

Ledbury Town Council**Payments Made Over £500****1 December 2021 to 31 December 2021**

Date	Payee	Description	Total inc. VAT
01.12.2021	Chubb	Intruder Alarm Charges	1,666.38
01.12.2021	Roger Knight & Co	Inspection Report War Memorial	570.00
01.12.2021	Vision Office Tech Support	Photocopier Costs	632.64
01.12.2021	Redkite Solicitors	Ref: War Memorial	1,800.00
01.12.2021	John Goodwin	Cemetery Valuation Report	2,100.00
01.12.2021	Citizens Advice Bureau	South Worcestershire	2,500.00
01.12.2021	DM Property Maintenance	Ground and Contract Works	2,002.00
01.12.2021	OMS UK Ltd	Monthly Managed IT	699.89
10.12.2021	Herefordshire Council	Churchyard Lights	1,827.55
22.12.2021	HMRC	PAYE	4,922.23
22.12.2021	LTC	Salaries Mth 9	14,325.57
22.12.2021	Worcester County Council	Pensions	5,340.25
24.12.2021	Ellis Whittam Ltd	Health & Safety Yr 3	2,184.84
24.12.2021	DM Property Maintenance	Ground and Contract Works	2,002.00
24.12.2021	Demaus Building Diagnostics	Timber Assesment of LTC Buildings	1,834.80
24.12.2021	NABMA	Staff Training	1,200.00
24.12.2021	Blachere	Christmas Lights	2,646.60
24.12.2021	Herefordshire Council	Contribution to Hereford CCTV	2,048.61
24.12.2021	Ledbury Primary School	Grant towards Defibrulator	1,000.00
24.12.2021	Face in the Crowd	Christmas Lights switchon	1,320.00
29.12.2021	Herefordshire Council	Council Tax LTC	603.00