

Ledbury Town Council

Payments Made Over £500

01 December 22 - 31 December 22

Date	Payee	Description	Total inc. VAT
12.12.2022	Smiths Toy Shop	Christmas Charity Toys	630.16
19.12.2022	OMS	Monthly Managed IT service	661.60
21.12.2022	Staff Salaries	Salaries, PAYE, Pensions	41,327.12
23.12.2022	Mr B Davis	Shop Front Grant	920.00
23.12.2022	Mr Averill	Shop Front Grant	1,250.00
23.12.2022	Ledbury Swifts	Grant Funding	1,500.00
23.12.2022	Ledbury Food Bank	Grant Funding	2,500.00
23.12.2022	Ledbury Methodist Church	Grant Funding	1,200.00
23.12.2022	Blachere Illumination	Storage of Lights	2,205.50
23.12.2022	D M Property Maintenance	Contract Works	2,418.50
23.12.2022	Worknest	Health & Safety Training	1,957.25
23.12.2022	Arthur J Gallager	Ecclesiastical Insurance	12,452.48
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23.12.2022	Guy Tustin	Training at Dog Hill Woods	800.00
23.12.2022	Herefordshire Council	Contribution towards Hereford CCTV	2,094.70
23.12.2022	Pavillion Room	Hire of Room and Buffet	636.67
23.12.2022	Malvern Floorcare	Re-lacquer floor and pews at the Cemetery Chapel	772.00
23.12.2022	Hibberd associates	Inspection of all council buildings	13,280.00
28.12.2022	Herefordshire Council	LTC Offices - council tax	603.00