

Ledbury Town Council

Payments Made Over £500

01 December 2023 - 31 December2024

Date	Payee	Description	Total inc. VAT
06.12.2023	Gallagher	Insurance	565.78
11.12.2023	Ledbury Food Bank	LTC Grant	2,500.00
11.12.2023	Ledbury Carnival Association	LTC Grant	1,000.00
11.12.2023	R E People	Agency Cover Cemetery	886.13
11.12.2023	Herefordshire Council	Wedding Venue Licence	1,500.00
11.12.2023	R E People	Agency Cover Cemetery	895.73
11.12.2023	Blandfords	Christmas Presents for local children	920.89
18.12.2023	Worknest	Health & Safety Yr 5	2,466.14
18.12.2023	R E People	Agency Cover Cemetery	843.29
18.12.2023	D A Cook	Roof Repairs Market House	32,373.12
18.12.2023	Maritime Cadets	LTC Grant	2,000.00
18.12.2023	Ledbury Methodist Church	LTC Grant	1,350.00
18.12.2023	Mirrorball	Band for Christmas Event	840.00
18.12.2023	OMS Ltd	Managed IT Service	915.06
18.12.2023	Ian Bishop Masonry	War Memorial Refurbishment	14,922.28
22.12.2023	Staff Salaries	Payroll Month 9	17,331.51
22.12.2023	Worcester County Council	Pensions	6,216.65
22.12.2023	HMRC	PAYE & NI	6,830.64
27.12.2023	Herefordshire Council	LTC Rates	633.00