

Ledbury Town Council

Payments Made Over £500

01 February 2022 - 28th February 2022

Date	Payee	Description	Total inc. VAT
01.02.2022	Chubb Electronic Security	Fire Safety Service	1,058.39
01.02.2022	Blachere	Installation and Removal of Christmas Lights	1,449.00
01.02.2022	Blachere	Christmas Lights	1,438.80
01.02.2022	Steve Maund	Maintenance along pathways	1,232.35
01.02.2022	Steve Maund	Lengthsman works	1,232.35
01.02.2022	Chucbb Electronic Security	Engineers Works	1,301.74
01.02.2022	Citation	Monthly Subscription	630.00
01.02.2022	OMS UK Ltd	IT Managed Service	699.89
17.02.2022	OMS UK Ltd	Managed IT Service	709.20
25.02.2022	HMRC	PAYE	4,655.98
25.02.2022	Worcester County Council	Pensions	5,474.88
25.02.2022	LTC Salaries	Salaries	13,254.65
28.02.2022	OMS UK	Monitor & Hard Drive	1,590.00
28.02.2022	Herefordshire Council	LTC Council Tax	603.00