

**Ledbury Town Council**

**Payments Made Over £500**

**01 February 2026 - 28 February 2026**

| <b>Date</b> | <b>Payee</b>                   | <b>Description</b>                      | <b>Total inc. VAT</b> |
|-------------|--------------------------------|---|-----------------------|
| 03.02.2026  | Making Meaning                 | Dementia Art Workshop                   | £2,650.00             |
| 03.02.2026  | THEOC Conservation Ltd         | Repair of LTC reception ceiling         | £2,040.00             |
| 03.02.2026  | Signworx Hereford              | Print of LTC Newsletter                 | £1,004.80             |
| 03.02.2026  | Love Ledbury                   | Electricity for Bye St toilets          | £682.19               |
| 12.02.2026  | D M Property Maintenance       | Contract works                          | £1,608.74             |
| 12.02.2026  | SLCC Enterprise Ltd            | Membership Fees AP                      | £502.00               |
| 12.02.2026  | Coddington Christmas Trees     | 2 Christmas trees for town and cemetery | £670.00               |
| 12.02.2026  | THEOC Conservation Ltd         | Ceiling repair Jacobean Room            | £2,430.00             |
| 12.02.2026  | Clear Insurance Management Ltd | LTC Insurances                          | £20,618.62            |
| 12.02.2026  | Chubb Fire & Security          | Fire Safety Service Contract            | £1,374.72             |
| 12.02.2026  | HMS Ltd                        | Replace LTC Heater                      | £600.00               |
| 12.02.2026  | Steve Maund                    | Lengthsman works                        | £560.00               |
| 12.02.2026  | Jeremy Widas                   | Repairs to cable at Rec                 | £584.40               |
| 12.02.2026  | Bliss Cleaning Services        | LTC Cleaning                            | £722.40               |
| 17.02.2026  | Octopus Energy                 | LTC Electricity                         | £1,213.74             |
| 17.02.2026  | OMS UK Ltd                     | Managed IT Service                      | £2,165.78             |
| 25.02.2026  | Staff Salaries                 | Payroll Mth 11                          | £35,714.82            |
| 26.02.2026  | Herefordshire Council          | LTC Rates                               | £697.00               |
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