

Ledbury Town Council

Payments Made Over £500

1 January to 31 January 2021

Date	Payee	Total inc. VAT	Description
06-Jan-21	HP Inc UK Ltd	1,735.22	Laptops:Clerk & Admin
11-Jan-21	Radbournes	528.00	5 Bulk Bags Play Bark: 127/NY/BARK
11-Jan-21	Arthur J Gallagher	10,342.56	Local Council Scheme:18/12/20-17/12/21
11-Jan-21	David McCutcheon	1,609.50	Property Maintenance-Dec 20
11-Jan-21	Chubb Fire & Security	1,117.04	Fire Blanket, Foam Extinguisher
11-Jan-21	Hoople Ltd	724.50	Accounts Clerk: 14/12-20/12/2020
11-Jan-21	Hoople Ltd	579.60	Accounts Clerk: 21/12-27/12/2020
20-Jan-21	Worcester County Council	4,195.08	Pension - Mth 10
20-Jan-21	HMRC Cumbernauld	3,925.18	PAYE/NI - Mth 10
20-Jan-21	Chubb Fire & Security	1,020.62	Annual Charge-Ending 06/02/2022
20-Jan-21	Gala Lights Ltd	15,240.00	Hire & Install Xmas Lights
20-Jan-21	Hoople Ltd	724.50	Accounts Clerk - 04/01-10/01/21
25-Jan-21	Salaries	9,471.21	Mth 10
26-Jan-21	Herefordshire Council	603.00	Rates-Council Office
26-Jan-21	E.On	703.24	Electric:Market House:11/12-11/01/2021
27-Jan-21	Hoople Ltd	724.50	Accounts Clerk: 11/01-17/01/2021
27-Jan-21	PKF Accountants	1,560.00	Annual Return Y/End 31.03.20
27-Jan-21	Gala Lights Ltd	4,752.00	Xmas Tree Lights, Eyebolts; 1267/NY/BOLTS, 1269/OB/Lights
27-Jan-21	J Preece	1,792.98	Repairs to Mkt Hse; 1283/NY/MKTHSE