

Ledbury Town Council

Payments Made Over £500

01 July 2023 - 31 July 2023

Date	Payee	Description	Total inc. VAT
04.07.2023	Electrics Fixed Ltd	Installation x 2 floodlights	690.00
04.07.2023	D M Property Maintenance	Contract Works	1,608.74
04.07.2023	Herefordshire Council	CCTV Contribution	2,358.63
04.07.2023	Yard House Plants	Refil Hanging Baskets	3,504.00
04.07.2023	Buses4us	Support for Daffodil Line	24,000.00
14.07.2023	Octopus Energy	Electricity LTC Office	549.37
17.07.2023	OMS UK Ltd	IT Support Mth 4	884.92
21.07.2023	LEAF	LTC Grant	10,440.00
21.07.2023	Ledbury Carnival Association	LTC Grant	3,500.00
21.07.2023	Age UK Ltd	LTC Grant	4,000.00
21.07.2023	Dream your Future	LTC Grant	1,500.00
25.07.2023	Staff Salaries	Payroll Mth 4	28,790.33
26.07.2023	Herefordshire Council	Council tax LTC Offices	633.00