

Ledbury Town Council**Payments Made Over £500****01 March 2022 - 30 March 2022**

Date	Payee	Description	Total inc. VAT
02.03.2022	Heritage centre	Grant - minute number F397	1,500.00
02.03.2022	D M Property Maintenance	Contract Works	2,002.00
02.03.2022	E.on	LTC Electricity	735.68
02.03.2022	Redkite Solicitors	War Memorial Fees	2,252.04
02.03.2022	Gallagher	LTC Insurance	10,639.99
02.03.2022	Vision Office Services	Photocopier lease and costs	829.14
10.03.2022	Carly Tinkler	NDP Reporting	3,675.00
10.03.2022	A Price (Re-imbursment)	World Book Day - Childrens Dress Up	507.19
17.03.2022	OMS UK Ltd	IT Monthly Service	715.44
25.03.2022	LTC Staff	Staff Salaries	14,231.49
25.03.2022	HMRC	PAYE	5,634.83
25.03.2022	Worcester County Council	LTC Pensions	6,295.11
28.03.2022	Herefordshire Council	LTC Rates	603.00
28.03.2022	Bill Bloxsome	Drafting of NDP Regulations	2,440.00
29.03.2022	Party Packs Ltd	Jubilee Party Packs	659.46
29.03.2022	Pear Technology	Cemetery Mapping	2,202.48
29.03.2022	Sentinel Security Systems	Repair of cameras	570.00
29.03.2022	Herefordshire Council	Replace light columns to accommodate Christmas Decorations	4,634.34
29.03.2022	Poptents.eu	Poptents for Charter Market	10,008.00
29.03.2022	Face in the Crowd	World Book Day	960.00
29.03.2022	Herefordshire Council	Tree Felling - Masters House	3,200.00
29.03.2022	Herefordshire Council	Contribution towards CCTV	2,094.70
29.03.2022	D M Property Maintenance	Contract Works	2,002.00
29.03.2022	D M Property Maintenance	Contract Works	2,002.00
31.03.2022	Maxine Bassett	NDP Consultancy	1,614.00