

Ledbury Town Council

Payments Made Over £500

1 - 3 March 2025

| Date | Payee | Description | Total inc. VAT |
|-------------|--------------------------------------|---|-----------------------|
| 04.02.2025 | Octopus Energy | Electricity Charges | £2,189.28 |
| 11.03.2025 | Signworx | Banners,, Leaflets and advertising boards | £556.40 |
| 11.03.2025 | Octopus Energy | Electricity Charges | £1,535.00 |
| 11.03.2025 | Posturite | Office Desk | £1,037.31 |
| 17.03.2025 | OMS UK Ltd | Monthy service charges | £761.12 |
| 221.03.2025 | Janette McCulloch | Artist in residence | £2,152.00 |
| 24.03.2025 | Staff Salaries | Payroll - Month 12 | £15,040.50 |
| 24.03.2025 | Staff Salaries | Payroll - Month 12 | £3,544.20 |
| 24.03.2025 | Staff Salaries | Payroll - Month 12 | £1,992.74 |
| 24.03.2025 | Staff Salaries | Payroll - Month 12 | £1,660.08 |
| 26.03.2025 | Herefordshire Council | Rates - Council Offices | £696.00 |
| 31.03.2025 | Worcester County Council | Pensions - Month 12 | £6,333.63 |
| 31.03.2025 | H M Revenue & Customs | Month 12 - National Insurance | £7,233.67 |
| 31.03.2025 | Authors Aloud | Author visit | £1,180.20 |
| 31.03.2025 | D M Property Maintenance | Contract Works GM2 month 11 | £1,120.00 |
| 31.03.2025 | D M Property Maintenance | Contract Works GM2 month 12 | 1,120.00 |
| 31.03.2025 | Friends of Ledbury Children"s Centre | Grant | 500.00 |
| 31.03.2025 | Herefordshire Council | CCTV Conibution quarterly charge | 2,637.90 |
| 31.03.2025 | Worknest | Year 1 annual fee | 1,980.00 |
| 31.03.2025 | Staff Salaries | Temp staff | 1,043.90 |