

Ledbury Town Council

Payments Made Over £500

1 March to 31 March

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Total inc. VAT</u>
3.3.20	David McCutcheon	Contract Maint JAN 2020	£1,882.99
3.3.20	Herefordshire Council	CCT 15/02/2020-31/03/2020	£2,004.34
3.3.20	Gala Lights	Christmas Lights Hire&Install	£15,240.00
11.3.20	Worcester County Council	Pension Contribution Month 11	£3,744.02
11.3.20	D F Legal LLP	Legal Services re Viaduct Site	£500.00
11.3.20	John Masefield High School	Grant 2019/20	£500.00
13.3.20	David McCutcheon	C/Maint t - Feb 2020	£1,882.00
13.3.20	S Large Landscape Gardener	Resurfacing Base - Rec Shelter	£4,494.81
16.3.20	Rialtas Business Solutions Ltd	Clerk Accounts Training	£540.36
16.3.20	Balfour Beatty Living Places	October Fair Traffic Lights	£840.00
16.3.20	Guy Tustin	Dog Hill Wood Coppicing	£1,155.00
25.3.20	Staff Salaries	Staff Salaries	£8,579.85
30.3.20	EON	Electricity Market House	£1,626.68