

1 November 2019 to 30 November 2019
Payments made over £500

Date	Payee	Total incl VAT	Description
01.11.2019	Worcestershire County Council	4113.88	Pension Contributions Month 7
01.11.2019	Her Majesty's Revenue & Customs	3332.37	PAYE & NIC Month 7
04.11.2019	Vision ICT	1093.72	Photocopier charges
12.11.2019	The Stone Workshop	15,321.00	Works to War Memorial
12.11.2019	Worcestershire County Council	4301.35	Pension Contributions Month 8
12.11.2019	Her Majesty's Revenue & Customs	3545.36	PAYE & NIC Month 8
12.11.2019	Memsafe Ltd	540.00	War Memorial Cleaning
12.11.2019	The Muse Café	850.00	Civic Service Buffet
13.11.2019	TPA	1185.60	Professional fees re transport review at Land North of Viaduct, Ledbury
13.11.2019	GDR Solutions	600.00	October Fair First Aid cover
20.11.2019	Herefordshire Council	2497.58	Supply & Installation of Floodlights at Recreation Ground
20.11.2019	South Worcestershire CAB	2500.00	Grant for provision of monthly Ledbury CAB service
20.11.2019	D M Property Maintenance	1882.99	Grounds Maintenance Contract
20.11.2019	Iain A Selkirk	720.00	Auditor
21.11.2019	Hereford Computer Services	552.00	Replacement PC for Administrator & Installation
21.11.2019	Highway Traffic Management	1416.72	October Fair Diversion/Road Closure Signage
26.11.2019	Herefordshire Council	593.00	Business Rates – Town Council Office Building