

## **Ledbury Town Council**

### **Payments Made Over £500**

**01 October 2025 - 30 October 2025**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Total inc. VAT</b>
07.10.2025	E.on	LTC Electricity	£1,710.84
10.10.2025	Festive Lighting Co	Hire of Christmas lights	£7,200.02
10.10.2025	Stromstad Twinning Association	LTC Grant	£1,000.00
13.10.2025	Ledbury Primary School	LTC Grant	£1,000.00
15.10.2025	OMS UK Ltd	LTC Grant	£6,068.29
23.10.2025	Pavillion Rooms (Rugby Club)	LTC Grant	£500.00
23.10.2025	Malvern Scouts (Warren Oak)	LTC Grant	£2,500.00
23.10.2025	Ledbury Community Hub	LTC Grant	£2,500.00
24.10.2025	SLCC Enterprise Ltd	National Conference	£585.60
24.10.2025	Ledbury Community Brass Band	LTC Grant	£1,000.00
24.10.2025	Staff Salaries	Payroll Mth 7	£41,059.06
27.10.2025	Herefordshire Council	LTC Rates	£1,090.00
28.10.2025	D M Property Maintenance	Contract Works	£1,608.74
28.10.2025	Signworx Hereford Ltd	HODS Brochure Printing	£691.00
28.10.2025	Chubb Fire & Security	Annual fire contract	£2,141.67
28.10.2025	Sovereign Design Play Systems	Play equipment	£1,168.61
28.10.2025	Staff Salary	Payroll Mth 7	£1,759.77
31.10.2025	OMS UK Ltd	Managed IT Service	£1,440.11
31.10.2025	OMS UK Ltd	New IT Equipment for LTC	£10,298.88
31.10.2025	Worcester Citizens Advice	LTC Grant	£2,500.00