

**Ledbury Town Council****Payments Made Over £500****01 September 22 - 30 September 22**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Total inc. VAT</b>
01.09.2022	HMS Ltd	Maintenance at Bye St Toilets	1,642.49
01.09.2022	Scripti	Cemetery Transcription	3,520.02
01.09.2022	Lyreco	Stationary	1,032.39
01.09.2022	Agrigem	Weed Killer and taknk cleaner	579.72
01.09.2022	DM Property Maintenance	Contract Works	2,323.50
01.09.2022	O'Brien & Price	Professional Services	600.60
01.09.2022	Training at Work Group	Health & Safety Training	662.40
01.09.2022	TK Play	Works to Zip Wires at Recreation ground	2,649.60
01.09.2022	HMS Ltd	Maintenance at Bye St Toilets	2,520.00
01.09.2022	Ledbury Poetry Festival	Workshops in Poetry House	8,000.00
20.09.2022	OMS UK Ltd	IT Managed Service	774.72
23.09.2022	Staff Salaries	Salaries, PAYE and Pensions	26,678.59
26.09.2022	TKPlay	Replacement ropes at play park	600.00
26.09.2022	SLCC Enterprises Ltd	National Conference for Clerk and Deputy	564.80
26.09.2022	Blachere Illumination UK	Installation of Christmas Lights	5,275.08
26.09.2022	Blachere Illumination UK	Installation and supply of Christmas Lights	3,655.62
26.09.2022	Herefordshire Council	Town Trail bin replacement	3,670.55
26.09.2022	Herefordshire Council	Contribution towards Hereford CCTV	2,094.70
26.09.2022	Herefordshire Council	LTC Rates	603.00
28.09.2022	DT Waller & Sons	Shop Front Grant	1,000.00
28.09.2022	Betty & Flo	Shop Front Grant	1,000.00
28.09.2022	Pacific Dove	Shop Front Grant	850.00
28.09.2022	Pot & Page	Shop Front Grant	750.00
28.09.2022	St Michaels Hospice	Shop Front Grant	1,000.00
28.09.2022	Butler & Sweatman	Shop Front Grant	800.00
28.09.2022	D M Property Maintenance	Grounds Contract Works	2,323.50