

1 July 2019 to 31 July 2019**Payments made over £500**

Date	Payee	Total incl VAT	Description
10.07.2019	Her Majesty's Revenue & Customs	2848.34	PAYE & NIC Month 3
10.07.2019	Worcestershire County Council	3679.04	Pension Contributions Month 3
10.07.2019	I A Selkirk	750.00	Internal Auditor
10.07.2019	Ledbury Poetry Festival	2200.00	Grant 2019/20
10.07.2019	Community Action Ledbury	8000.00	Grant 2019/20
10.07.2019	Ledbury Primary School PTA	1000.00	Grant 2019/20
10.07.2019	The Yard House	2971.20	Hanging Basket Supply
10.07.2019	S Large Landscaping	547.50	Assistance at Ledbury Cemetery
10.07.2019	Sentinel Security Systems	587.10	Maintenance Contract CCTV Rec Ground
10.07.2019	Chubb Fire & Security Ltd	505.14	Fire Alarm Service
17.07.2019	British Telecom	1170.55	End of Contracted Services
17.07.2019	Citation	630.00	HR Services
26.07.2019	Non Domestic Rates	593.00	Town Council Offices
30.07.2019	Her Majesty's Revenue & Customs	3080.65	PAYE & NIC Month 4
30.07.2019	Worcestershire County Council	3943.28	Pension Contributions Month 4
30.07.2019	Ledbury Youth Activities Support Grant	5000.00	Grant 2019/20
30.07.2019	Ledbury Swifts	1850.00	Grant 2019/20
30.07.2019	Ledbury Carnival Committee	1000.00	Grant 2019/20
30.07.2019	John Masefield High School	1000.00	Grant 2019/2020
30.07.2019	Worcestershire County Council	500.00	Malvern Hills AONB Grant 2019/2020