

Ledbury Town Council

Payments Made Over £500

01 January 2024 - 31 January 2024

Date	Payee	Description	Total inc. VAT
08.01.2024	D M Property Maintenance	Contract Works	1,608.74
12.01.2024	D M Property Maintenance	Contract Works	1,608.74
12.01.2024	Be Secure	CCTV installation at Ledbury Cemetery	3,174.00
15.01.2024	OMS	Monthly IT service & support	915.06
19.01.2024	E.on	LTC Electricity	515.91
23.01.2024	Sentinel	Call out & Maintenance	587.10
23.01.2024	Radbournes	Play bark for Recreation Ground	552.00
23.01.2024	Herefordshire Council	Contribution towards Herefordshire CCTV	2,358.63
23.01.2024	Clear Councils	Local Councils Insurance	2,782.12
23.01.2024	Clear Insurance Management	Ecclesiastical Insurance	15,316.32
23.01.2024	Hoople Ltd	Agency Staff Administration cover	795.96
23.01.2024	Hard Shoulder	Christmas event - Acrobatics	1,260.00
25.01.2024	Staff Salaries	Payrol Mth 10	13,188.21
25.01.2024	Staff Salaries	Payrol Mth 10	1,950.29
25.01.2024	Staff Salaries	Payrol Mth 10	1,618.08
25.01.2024	PAYE & NI	HMRC	6,498.58
25.01.2024	Worcester County Council	Pensions	5,947.87
26.01.2024	Herefordshire Council	LTC Rates	633.00
30.01.2024	Chubb	Fire Safety Agreement	1,232.34
30.01.2024	Hoople Ltd	Agency Staff Administration cover	915.36
30.01.2024	Hoople Ltd	Agency Staff Administration cover	782.70
30.01.2024	Hoople Ltd	Agency Staff Administration cover	981.68
30.01.2024	Hoople Ltd	Agency Staff Administration cover	1,185.36
30.01.2024	Adrian Hope Tree Services	Inspection of Cemetery Trees	714.00
30.01.2024	Jeremy Widdas	Supply and install new Timber Climber at Recreation Ground	13,020.00