

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance and General Purposes</u>								
<u>101 Administration - Central Costs</u>								
1076 Precept	0	272,268	544,536	272,268			50.0%	
Administration - Central Costs :- Income	0	272,268	544,536	272,268			50.0%	0
4012 Software, IT and Support	1,418	2,132	7,000	4,868		4,868	30.5%	
4014 Website	30	80	1,000	920		920	8.0%	
4016 Photocopier	311	396	3,000	2,604		2,604	13.2%	
4019 Recruitment	0	0	500	500		500	0.0%	
4020 Advertising	0	0	500	500		500	0.0%	
4027 Equipment	283	473	1,000	527		527	47.3%	
4030 Telephone	352	555	4,000	3,445		3,445	13.9%	
4035 Postage	72	79	250	171		171	31.5%	
4040 Printing and Stationery	43	128	1,000	872		872	12.8%	
4048 Subscriptions	50	2,459	3,300	841		841	74.5%	
4050 Insurance	0	8,255	7,500	(755)		(755)	110.1%	
4900 Contingency	0	0	2,000	2,000		2,000	0.0%	
Administration - Central Costs :- Indirect Expenditure	2,559	14,557	31,050	16,493	0	16,493	46.9%	0
Net Income over Expenditure	(2,559)	257,711	513,486	255,775				
<u>105 Corporate Management</u>								
4000 Salaries	11,713	23,479	152,000	128,521		128,521	15.4%	
4008 Travel and Subsistance	44	44	1,000	956		956	4.4%	
4010 Conferences and Training	120	155	2,500	2,345		2,345	6.2%	
4125 Bank Charges	263	408	1,250	842		842	32.6%	
4130 Accountancy/Corporate Gov.	590	1,180	2,200	1,020		1,020	53.6%	
4131 Internal Audit	0	0	600	600		600	0.0%	
4132 External Audit	0	0	1,500	1,500		1,500	0.0%	
4135 Legal and Professional	0	0	750	750		750	0.0%	
4140 Employment/Health & Safety	0	0	2,140	2,140		2,140	0.0%	
Corporate Management :- Indirect Expenditure	12,730	25,265	163,940	138,675	0	138,675	15.4%	0
Net Expenditure	(12,730)	(25,265)	(163,940)	(138,675)				
<u>110 Democratic Services</u>								
4200 Elections	0	0	1,500	1,500		1,500	0.0%	
4210 Mayor's Allowance	1,000	1,050	2,000	950		950	52.5%	
4211 Mayor Making	0	0	1,000	1,000		1,000	0.0%	
4212 Civic Events	0	0	750	750		750	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4215 Civic Regalia	0	0	500	500		500	0.0%	
4220 Civic Officers	0	0	500	500		500	0.0%	
Democratic Services :- Indirect Expenditure	1,000	1,050	6,250	5,200	0	5,200	16.8%	0
Net Expenditure	(1,000)	(1,050)	(6,250)	(5,200)				
<u>115 Grants</u>								
4235 General Grants	0	110	9,000	8,890		8,890	1.2%	
4236 Community Centre	0	0	8,000	8,000		8,000	0.0%	
4237 Grange Court	0	0	7,000	7,000		7,000	0.0%	
4238 Youth Funding	0	0	4,500	4,500		4,500	0.0%	
4242 Leominster Meeting Centre	1,000	1,000	1,000	0		0	100.0%	
Grants :- Indirect Expenditure	1,000	1,110	29,500	28,390	0	28,390	3.8%	0
Net Expenditure	(1,000)	(1,110)	(29,500)	(28,390)				
<u>125 Corn Square</u>								
1400 Income-Room Hire	700	2,828	17,000	14,172			16.6%	
1403 Income Flat	440	1,434	13,000	11,566			11.0%	
Corn Square :- Income	1,140	4,262	30,000	25,738			14.2%	0
4180 Cleaning	395	731	4,000	3,269		3,269	18.3%	
4181 Window Cleaning	46	46	600	554		554	7.7%	
4182 Electricity	170	170	3,000	2,830		2,830	5.7%	
4183 Gas	263	263	3,000	2,737		2,737	8.8%	
4185 Business Rates	1,010	2,025	11,500	9,475		9,475	17.6%	
4186 Water Rates	90	219	1,500	1,281		1,281	14.6%	
4187 Repairs and Renewals	14	1,013	3,000	1,987		1,987	33.8%	
4188 Fixtures and Fittings	180	396	2,000	1,604		1,604	19.8%	
4700 Loan Repayments	0	0	27,000	27,000		27,000	0.0%	
Corn Square :- Indirect Expenditure	2,169	4,864	55,600	50,736	0	50,736	8.7%	0
Net Income over Expenditure	(1,029)	(602)	(25,600)	(24,998)				
<u>130 Tourist Information</u>								
1010 Income-Commission	0	0	1,400	1,400			0.0%	
1510 Income-Coach trips	64	64	8,000	7,936			0.8%	
1511 Income-Books & Maps	280	456	4,900	4,444			9.3%	
1512 Income-Cards	143	237	1,400	1,163			16.9%	
1513 Income-Souvenirs	169	281	6,600	6,319			4.3%	
1514 Income-Food/Drinks	379	485	4,500	4,015			10.8%	

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1515 Income-Craft	202	755	2,400	1,645			31.4%	
1516 Income-Advertising	0	0	300	300			0.0%	
1519 Income-Green Sacks	554	1,313	6,750	5,437			19.5%	
Tourist Information :- Income	1,791	3,591	36,250	32,659			9.9%	0
3000 Cost of Sales	822	822	0	(822)		(822)	0.0%	
3010 Costs-Coach Trips	0	0	8,000	8,000		8,000	0.0%	
3011 Costs-Books and Maps	0	0	4,375	4,375		4,375	0.0%	
3012 Costs-Cards	0	0	1,250	1,250		1,250	0.0%	
3013 Costs-Souvenirs	0	0	5,900	5,900		5,900	0.0%	
3014 Costs-Food/Drink	0	303	4,050	3,747		3,747	7.5%	
3015 Costs-Craft	0	0	2,150	2,150		2,150	0.0%	
3016 Costs-Advertising	0	0	275	275		275	0.0%	
4000 Salaries	4,036	8,127	54,000	45,873		45,873	15.0%	
4028 Green Sacks Purchase	720	1,200	6,000	4,800		4,800	20.0%	
Tourist Information :- Indirect Expenditure	5,578	10,452	86,000	75,548	0	75,548	12.2%	0
Net Income over Expenditure	(3,787)	(6,860)	(49,750)	(42,890)				
Finance and General Purposes :- Income	2,932	280,122	610,786	330,664			45.9%	
Expenditure	25,036	57,298	372,340	315,042	0	315,042	15.4%	
Movement to/(from) Gen Reserve	(22,104)	222,824						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Environment and Services								
201 Open Spaces								
1020 Sale of Assets	155	155	0	(155)			0.0%	
Open Spaces :- Income	155	155	0	(155)				0
4000 Salaries	10,484	20,644	146,000	125,356		125,356	14.1%	
4006 Uniforms	244	339	2,500	2,161		2,161	13.6%	
4027 Equipment	57	173	2,000	1,827		1,827	8.6%	
4187 Repairs and Renewals	0	0	2,000	2,000		2,000	0.0%	
4300 Maintenance	229	248	6,000	5,752		5,752	4.1%	
4312 P3 Scheme	0	0	1,000	1,000		1,000	0.0%	
4313 Lengthman Scheme	0	0	1,000	1,000		1,000	0.0%	
4320 Vehicle Maintenance	0	615	3,000	2,385		2,385	20.5%	
4321 Vehicle Fuel	291	357	3,000	2,643		2,643	11.9%	
4351 Waste	65	1,924	7,000	5,076		5,076	27.5%	
4355 Tree Management	0	0	5,000	5,000		5,000	0.0%	
4356 Climate Management	0	0	1,528	1,528		1,528	0.0%	
Open Spaces :- Indirect Expenditure	11,370	24,300	180,028	155,728	0	155,728	13.5%	0
Net Income over Expenditure	(11,215)	(24,145)	(180,028)	(155,883)				
202 Depot								
4050 Insurance	0	706	500	(206)		(206)	141.1%	
4180 Cleaning	0	0	900	900		900	0.0%	
4182 Electricity	65	65	800	735		735	8.1%	
4184 Rent	0	0	3,700	3,700		3,700	0.0%	
4185 Business Rates	170	346	2,100	1,754		1,754	16.5%	
4186 Water Rates	50	100	550	450		450	18.2%	
4187 Repairs and Renewals	0	0	200	200		200	0.0%	
4188 Fixtures and Fittings	0	0	800	800		800	0.0%	
Depot :- Indirect Expenditure	285	1,216	9,550	8,334	0	8,334	12.7%	0
Net Expenditure	(285)	(1,216)	(9,550)	(8,334)				
203 Allotments								
1120 Income-Allotments	3,073	4,381	5,000	620			87.6%	
Allotments :- Income	3,073	4,381	5,000	620			87.6%	0
4184 Rent	113	227	1,400	1,173		1,173	16.2%	
4186 Water Rates	50	99	500	401		401	19.8%	
4300 Maintenance	0	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	163	326	2,900	2,574	0	2,574	11.2%	0
Net Income over Expenditure	2,910	4,055	2,100	(1,955)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>205 Market</u>								
1402 Income-Market	0	0	16,000	16,000			0.0%	
Market :- Income	0	0	16,000	16,000			0.0%	0
4005 Market Management	0	0	6,000	6,000		6,000	0.0%	
4048 Subscriptions	0	369	358	(11)		(11)	103.1%	
Market :- Indirect Expenditure	0	369	6,358	5,989	0	5,989	5.8%	0
Net Income over Expenditure	0	(369)	9,642	10,011				
<u>220 Central Area Toilets</u>								
4185 Business Rates	165	327	0	(327)		(327)	0.0%	
4186 Water Rates	0	0	1,500	1,500		1,500	0.0%	
Central Area Toilets :- Indirect Expenditure	165	327	1,500	1,173	0	1,173	21.8%	0
Net Expenditure	(165)	(327)	(1,500)	(1,173)				
<u>225 The Grange Toilets</u>								
4182 Electricity	39	74	1,100	1,026		1,026	6.7%	
4186 Water Rates	0	0	2,000	2,000		2,000	0.0%	
4300 Maintenance	0	0	500	500		500	0.0%	
The Grange Toilets :- Indirect Expenditure	39	74	3,600	3,526	0	3,526	2.1%	0
Net Expenditure	(39)	(74)	(3,600)	(3,526)				
<u>250 Economic Development</u>								
4023 Newsletter	120	360	1,560	1,200		1,200	23.1%	
4047 Market Town Forum	0	0	250	250		250	0.0%	
4230 Events Fund	0	0	1,000	1,000		1,000	0.0%	
4370 Leominster in Bloom	0	500	500	0		0	100.0%	
4375 CCTV	0	2,759	15,000	12,241		12,241	18.4%	
4380 Festive Lights	0	0	17,500	17,500		17,500	0.0%	
Economic Development :- Indirect Expenditure	120	3,619	35,810	32,191	0	32,191	10.1%	0
Net Expenditure	(120)	(3,619)	(35,810)	(32,191)				
<u>260 Capital Projects</u>								
4700 Loan Repayments	0	0	15,200	15,200		15,200	0.0%	
4715 Secret Garden-Loan Funded	1,496	2,184	0	(2,184)		(2,184)	0.0%	
Capital Projects :- Indirect Expenditure	1,496	2,184	15,200	13,016	0	13,016	14.4%	0
Net Expenditure	(1,496)	(2,184)	(15,200)	(13,016)				
Environment and Services :- Income	3,227	4,535	21,000	16,465			21.6%	
Expenditure	13,637	32,414	254,946	222,532	0	222,532	12.7%	
Movement to/(from) Gen Reserve	(10,410)	(27,878)						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Planning and Highways</u>								
<u>300 Planning and Highways</u>								
4240 Travel Fund	0	0	4,500	4,500		4,500	0.0%	
Planning and Highways :- Indirect Expenditure	0	0	4,500	4,500	0	4,500	0.0%	0
Net Expenditure	0	0	(4,500)	(4,500)				
Planning and Highways :- Income	0	0	0	0			0.0%	
Expenditure	0	0	4,500	4,500	0	4,500	0.0%	
Movement to/(from) Gen Reserve	0	0						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Earmarked Reserves</u>								
901 Earmarked Reserves								
9000 Election Reserve	0	0	14,545	14,545		14,545	0.0%	
9001 CCTV Reserve	0	0	4,500	4,500		4,500	0.0%	
9002 Town Centre Enhancements	0	0	20,000	20,000		20,000	0.0%	
9003 Equipment Rolling Programme	0	0	21,325	21,325		21,325	0.0%	
9004 Play Equipment Reserve	0	0	15,500	15,500		15,500	0.0%	
9005 Precept Support Reserve	0	0	18,596	18,596		18,596	0.0%	
9006 Youth Projects	0	0	8,350	8,350		8,350	0.0%	
9007 Capital Receipts Reserve	0	0	13,513	13,513		13,513	0.0%	
9008 Unspent Loans	0	0	145,150	145,150		145,150	0.0%	
Earmarked Reserves :- Indirect Expenditure	0	0	261,479	261,479	0	261,479	0.0%	0
Net Expenditure	0	0	(261,479)	(261,479)				
Earmarked Reserves :- Income	0	0	0	0			0.0%	
Expenditure	0	0	261,479	261,479	0	261,479	0.0%	
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	6,159	284,657	631,786	347,129			45.1%	
Expenditure	38,673	89,712	893,265	803,553	0	803,553	10.0%	
Net Income over Expenditure	(32,514)	194,946	(261,479)	(456,425)				
Movement to/(from) Gen Reserve	(32,514)	194,946						

2021/22 Month 2 Budget Notes

These notes are intended to accompany the budget reports for the end of month 2 of 2021/22 financial year. Comments on expenditure and income are listed by budget heading and cost centre.

101: Administration – Central Costs

4012: Software, IT and Support

- Expenditure includes end of year external accounting support for 2020/21 financial year.

4127: Equipment

- Two new laptops and some secure office cabinets have been purchased at the beginning of the financial year.

4035: Postage

- Postage costs are higher at the beginning of the year due to the allotment invoices being sent out. We do not generally post out any letters the rest of the year.

4048: Subscriptions

- Subscriptions renew at the beginning of the financial year except SLCC membership which is due January 2022.

4050: Insurance

- Insurance cover renews at the beginning of the financial year. This includes vehicle cover, buildings and contents, employer's liability and public liability. This year the cost has risen but also includes cover for the new chipper.

105: Corporate Management

4130: Accountancy/Corporate Governance

- Expenditure is high at the beginning of the financial year, as it includes end of year accounting support.

110: Democratic Services

4210: Mayor's Allowance

- £1000 donated to Mayor's charity by previous mayor and collection money from a previous event needs to be allocated back to this cost centre.

125: Corn Square

4180: Cleaning

- Spend still high due to COVID-19 additional cleaning/PPE requirements. This is anticipated to drop when restrictions end.

130: Tourist Information Centre Income

- Income now beginning to pick up, especially commission from The Stable Gallery.

4028 & 1519: Green sacks purchase and income

- Green refuse sacks are still being sold on request from Herefordshire Council. Sale cost includes purchase costs, plus a small subsidiary to cover cost of sales. Sale price is consistent with other local retail outlets.

201: Open Spaces

1020: Sale of Assets

- This is a new category for the sale of cardboard from our business recycling and scrap metal no longer required for our activities.

202: Depot

4050: Insurance

- The budget was based on last year's figure, which was only part of a full year so there will be an overspend.

205: Market

4048: Subscriptions

- Rise in subscription cost.

10/05/2021

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	04/05/2021
10/04/2021	506282798	Zurich Municipal (Zurich Town & Parish, Insurer Trust Account)	£5,591.50	Policy YLL-122005-0283	06/05/2021	4798549	
10/04/2021	506282819	Zurich Municipal (Zurich Town, Parish and Community Council Team)	£2,663.16	Policy YLL-2720445533	06/05/2021	4798514	
Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	06/05/2021
01/04/2021	H1300	HALC Herefordshire association of Local Councils	£2,890.97	Affiliation and Subscription fee 01/04/2021 to 31/03/2022			B/F from previous list- was waiting for bank details confirmation
28/04/2021	0012	Invision (Leominster)	£21.50	2 headsets, optical mouse, mat (returned 2 headsets £5x2=£10)	28/04/2021	Paid by card	
28/04/2021	0018	Invision (Leominster)	£47.00	3 headsets @£57. Credit note from 2 headsets invoice 0012 @£10 = £47 to pay			
N/A	N/A	Hereford & Worcester First Responders	£500.00	Mayor's Charity (£460.61) topped up by Mayor's Allowance to a total of £1000 and split 50/50 between Hereford & Worcester First Responder and 151 (Leominster Squadron ATC)			
N/A	N/A	151 (Leominster Squadron ATC)	£500.00	Mayor's Charity (£460.61) topped up by Mayor's Allowance to a total of £1000 and split 50/50 between Hereford & Worcester First Responder and 151 (Leominster Squadron ATC)			
16/04/2021	0826AJG804	Travis Perkins	£6.17	screws			
15/04/2021	0826AJG716	Travis Perkins	£36.70	plumbing parts for toilet			
20/04/2021	0826AJG936	Travis Perkins	£46.28	Plaster, joint tape, mesh			
22/04/2021	0826AJH050	Travis Perkins	£142.75	tiles, sealant, tile adhesive			
29/04/2021	563585	Cleanmy	£29.51	Hi Viz jacket x1			
29/04/2021	3680	Herefordshire Environmental Services Ltd	£96.00	Pest control 30/04/21-29/07/21 Corn Square			
27/04/2021	16629	C. Townsend Ltd	£270.00	PAT testing			
28/04/2021	LNMAY0488	The Leominster News	£120.00	May 2021 issue			

10/05/2021

29/04/2021	29042021	Richard Shakespeare	£50.00	Photography and HD image of Mayor and Deputy			
29/04/2021	INV-1100	Primeflow Ltd t/a Newton Court Cider	£129.60	TIC stock- Cider x72, Perry x24			
20/04/2021	109140	Sentinel Security Systems	£60.74	Engineer call out 15/04/2021	Credit note 109507		
20/04/2021	109507 (credit note)	Sentinel Security Systems	-£60.74	Credit note to balance invoice 109140	Credit note		
30/04/2021	328211	Tallis Amos Group	£139.20	Autocut x2,oil spout can,skirt,blade,pan head			
30/04/2021	636775	Leominster Building Supplies	£167.62	plumbing parts for waste tank, screw hooks, link chain,keycut,brush set, sealant, pipe clips, plate switch, dry lining box,screws, roller sleeves, joint,cage frame,glue,masking tape			
30/04/2021	509141	Arrow Plant & Tool Hire	£49.00	work boots			

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	20/05/2021
N/A	N/A	Worcestershire Pension Fund	£4,785.53	Pension contribution April 2021	14/05/2021	4927721	
N/A	N/A	HMRC	£3,564.19	PAYE & NI April 2021 Month 1 (£203.64 overpayment is deducted from £3767.83)	14/05/2021	4928756	
N/A	N/A	HMRC	£3,868.62	PAYE & NI May 2021 Month 2	14/05/2021	4928806	
29/04/2021	0826AJH341	Travis Perkins	£32.19	paint, roller			
27/04/2021	0826AJH237	Travis Perkins	£20.14	Wall tiles, adhesive			
30/04/2021	171608	Quickskip	£78.00	Wheeler bin			
30/04/2021	191060	Mayglothing	£198.00	Corn Sq - Commercial jet - blockage			
03/05/2021	1720	D.M. Electrical Services	£695.00	Electric work on toilet block.			
05/05/2021	563937	Cleanmy Ltd	£142.68	Deb Refresh Foam, handwash			
10/05/2021	564248	Cleanmy Ltd	£65.45	Toilet rolls, white bags, mopheads			
03/05/2021	3930	Shine On Window Cleaners	£46.00	window cleaning			
28/05/2021	SM23467	Rialtas Business Solutions Ltd	£636.00	Annual support & maintenance from 28/05/2021. Software support.			
07/05/2021	32799	HFAS herefordshire Fire alarm services Ltd	£174.00	Emergency light replacements Corn Square			
23/05/2021	14503	Microshade Business Consultants Ltd	£752.53	IT & hosting services			
06/05/2021	146954	David Whyman Map Sales	£219.53	TIC stock- maps and trails			
01/05/2021	12966	Vision ICT Ltd	£237.60	email account hosting July2021-June2022			
14/05/2021	564672	Cleanmy Ltd	£11.23	Hi Viz trouser			
11/05/2021	564387	Cleanmy Ltd	£46.66	Hi Viz bodywarmer & jacket			
09/05/2021	9052021	Paul Marsh Plastering Contractor	£272.00	Plastering work - shed behind Corn Square			
01/05/2021	26440	InTouchNow	£35.99	InTouch Licences May2021-Final payment.			
15/05/2021	19	P. Evans	£45.00	TIC stock - honey x10 jars			
N/A	N/A	Leominster Meeting Centre	£1,000.00	Grant -2nd payment. Agreed on 26/10/2021			
30/04/2021	6621	Bromyard Laundrette	£34.50	Laundry - Servants Quarters April 2021			
12/05/2021	TIC0121	Glyn Whiting	£150.00	TIC stock-prints and cards			
13/05/2021	8	Clare Wichbold	£100.00	TIC stock-books x10 Hard Work-But Glorious			
10/05/2021	0016	Dapper925	£46.15	TIC stock-books x6 Grace and Flavour at Croft Castle			

13/05/2021	99	Wheely Wonderful Cycling	£12.50	TIC stock-maps x10			
19/05/2021	QL199791	SLCC enterprises ltd	£144.00	ILCA training - Lena			
19/05/2021	328886	Tallis Amos Group TAG	£118.59	Mower repair			
31/03/2021	SINV0019122 0	BOSS Border Office Supplies and Systems Ltd	£324.00	Desk high double door cupboard+shelf bench			

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	25/05/2021
N/A	N/A	HMRC	£4,847.97	P32 Pension Contribution May2021	28/05/2021	5169584	paid
07/05/2021	0826AJH635	Travis Perkins	£39.45	timber, pine moulding			
12/05/2021	0826AJH849	Travis Perkins	£7.68	Hi Viz nylon building line			
13/05/2021	0826AJH925	Travis Perkins	£54.06	Buliding Sand bulk bag			
13/05/2021	0826AJH907	Travis Perkins	£25.54	cement, common bricks, plasticiser			
13/05/2021	0826AJH926	Travis Perkins	£78.96	tubular heater and gaurds x2			
14/05/2021	001	Paperleafprint	£38.40	TIC stock - 24x cards			
22/05/2021	22052021	Rotary Club Leominster	£60.00	TIC stock - 24x small apple juice, 12xlarge apple juice			
21/05/2021	565240	Cleanmy	£58.31	Sanitiser,hand towel dispenser,toilet cleaner, mop head, microfibre cloth x25			
24/05/2021	565392	Cleanmy	£58.72	Paper towels, dishcloths, bin			
27/05/2021	565681	Cleanmy	£24.54	Yello Lite Traffic Jacket XL - to be returned			
24/05/2021	118446	Managed Technology	£24.08	printing and copying			
25/05/2021	LNJUN0518	The Leominster News	£120.00	June 2021 issue			
28/04/2021	509001	Arrow Plant & Tool Hire	£212.66	grease gun, boots, trousers			
Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	10/06/2021
29/05/2021	510218	Arrow Plant & Tool Hire	£78.05	Dee Shackle. Strimmer line			
17/05/2021	509592	Arrow Plant & Tool Hire	£8.04	spray gun, autostop connector			
29/05/2021	510053	Arrow Plant & Tool Hire	£117.60	Hire cement mixer & transformer			
18/05/2021	21/22-PC08	Herefordshire Green Network (HGN)	£50.00	Memebership Apr2021-Mar2022			
24/05/2021	16658	C.Townsend Ltd	£16.99	Geepass Stainless Steel Jug Kettle			
25/05/2021	51073	BOSS Border Office Supplies & Systems	£27.54	printing and copying			
20/05/2021	12233	Wills Engineering	£138.00	Steel Beam - garden wall			
20/05/2021	0826AJI181	Travis Perkins	£10.13	cement x2			
18/05/2021	0826AJI064	Travis Perkins	£7.26	Housing tie			
25/05/2021	0826AJI322	Travis Perkins	£26.67	Plasticiser,cement,housing tie			
20/05/2021	0826AJI180	Travis Perkins	£77.81	timber x10			
26/05/2021	18	Batik by Jane Hickman	£150.00	TIC stock-greeting cards			
31/05/2021	6660	Bromyard Launderette	£89.90	Laundry-Servants Quarters			

31/05/2021	173204	Quickskip	£78.00	Wheelie Bins			
31/05/2021	14560	Microshade Business Consultants Ltd	£354.00	Accounting Support May 2021			
31/05/2021	636983	Leominster Building Supplies	£155.60	joint,grout,ply,pencil,paint,dry lining boxes,pattresses,socket,plate switch, sealants, passon reducing set, tap, cable clips,pull switch, garden hose,connector, hose clips, bolts & nuts			
31/05/2021	329408	Tallis Amos Group TAG	£12.00	Carriage for parts previously supplied 29/04/2021			