

Date: 11/05/2020

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	04/05/2020
28/05/2020	SM21587	Rialtas Business Solutions Ltd	£636.00	Annual accounting software support and maintenance			
28/04/2020	LNMAY0360	The Leominster News	£120.00	May 2020 Issue			
20/03/2020	95647	DCS (Digital Copier Systems)	£53.36	prining and copying			
23/05/2020	13099	Microshade Business Consultant Ltd	£650.87	IT Hosting			
30/04/2020	13033	Microshade Business Consultant Ltd	£330.00	Accounting support April 2020			
01/05/2020	20302144660 3	IONOS 1&1	£24.00	TIC Website basic fee			
REFUND	REFUND	Ms Hilary J Norris	£160.00	Servant Quarter booking refund			
01/05/2020	11309	Vision ICT	£237.60	Hosted email accouts July2020-June 2021			
27/04/2020	44847	BOSS Border Office supplies and Systems Ltd	£8.09	Pinting and copying			
Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	08/05/2020
20/03/2020	113232128	KONE plc	£459.50	Annual fee for the lift			
30/04/2020	149911	Quickskip hereford ltd	£37.20	Wheelie bins			
REFUND	REFUND	Lesley and Mike Griffiths	£8.30	Allotment refund - april payment			
07/05/2020	539248	CleanMy	£23.57	Cleaning and hygiene products			
REFUND	REFUND	Miss Kathryn E Moore	£25.00	Room hire refund for 24/07/2019 booking			
30/04/2020	634274	Leominster Building Supplies	£421.80	Refuse sacks,keycuts,padlocks,chain,silicone, wood, spray nozzle,paint,bulkhead,sash cord,sawn,parting bead,caulk,putty,glass,flap disc,sanding disc			
Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	11/05/2020
11/05/2020	539377	CleanMy	£181.67	Cleaning and hygiene products			
29/04/2020	2817	Herefordshire Environmental Services Ltd	£96.00	Pest control - Corn Square 30/40/2020-29/07/2020			
N/A	N/A	Tenbury NILS Scheme	£250.00	Initial loan payment: £250 of £1000			

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18/04/2020	LGWGVCHF	NPOWER	£468.44	Christmas Lighting 2019			
21/04/2020	91346101	Herefordshire Council	£251.80	Signage project - Liz			
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06/01/2020	H800	Herefordshire Association of Local Council	£2,896.79	Affiliation and Subscription fees			previously approved
refund	refund	KG and EJW Howard	£240.00	Servant Quarter booking refund			
refund	refund	Herefordshire Voluntary organisation support service (HVOSS)	£476.00	Refund April 2020 rent paid via SO			