

29/04/2021

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	29/04/2021
16/04/2021	INV-8008	Patrick Briscoe Ltd	£324.00	EX06 AZT transit repair			
15/04/2021	562592	Cleanmy	£11.23	Face shields x6			
19/04/2021	562728	Cleanmy	£57.13	clothes, duster, sponges, mop heads			
19/04/2021	562727	Cleanmy	£13.19	teatowels			
28/04/2021	563460	Cleanmy	£43.55	Hi-viz jacket, blue towels			
28/04/2021	563459	Cleanmy	£11.96	Toilet roll dispenser			
13/04/2021	0826AJG653	Travis Perkins	£151.63	Single basin taps x2			
13/04/2021	0826AJG630	Travis Perkins	£42.96	sandstone, macadam			
09/04/2021	0826AJG510	Travis Perkins	£117.65	basin, toilet,plug			
07/04/2021	0826AJG408	Travis Perkins	£52.24	paint, weather bar			
19/04/2021	94	A R Williams	£70.00	TIC stock-calendars x20 (dated 31/03/2021 on Rialtas as was ordered in previous year)			
N/A	N/A	Walkers are Welcome	£10.00	Grant -Top up as agreed at F&GP mtg 26/04/2021 - annual subscription fee amount is £110. £100 was paid on 09/04/2021		28/04/2021	
26/04/2021	8262	Frank's Luxury Biscuit Company Limited	£195.19	Tic Stock- biscuits			
26/04/2021	50581	Border Office Supplies & systems BOSS	£21.62	Printing and copying			
26/04/2021	BK202019	SLCC Enterprises Ltd	£42.00	Creating Accessible Excecl training - Sally			
01/04/2021	H1300	HALC Herefordshire association of Local Councils	£2,890.97	Affiliation and Subscription fee 01/04/2021 to 31/03/2022			
26/04/2021	14423	Microshade Business Consultants Ltd	£354.00	Accounting Support for April 2021			
26/04/2021	14419	Microshade Business Consultants Ltd	£354.00	Year End Close			
30/04/2021	3936778275	TV Licence	£159.00	TV Licence for flat - valid till 30/04/2022	Paid by card	26/04/2021	
26/04/2021	32658	HFAS FIRE SAFETY	£126.00	Annual service of fire alarm+emergency lights - 11 Corn Square			
21/04/2021	32562	HFAS FIRE SAFETY	£48.00	Annual service of fire alarm+emergency lights - Servant Quarter			
01/04/2021	43/1516	Richard Brookman	£558.00	Market Management 05/02/2021 to 26/03/2021			
23/04/2021	117648	Managed Technology	£15.60	Printing and copying			