

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Finance and General Purposes</b>								
<b>101 Administration - Central Costs</b>								
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	728	3,829	7,000	3,171		3,171	54.7%	
4014 Website	1,377	1,487	1,000	(487)		(487)	148.7%	
4016 Photocopier	85	481	3,000	2,519		2,519	16.0%	
4019 Recruitment	0	0	500	500		500	0.0%	
4020 Advertising	0	0	500	500		500	0.0%	
4027 Equipment	82	540	1,000	460		460	54.0%	
4030 Telephone	411	1,335	4,000	2,665		2,665	33.4%	
4035 Postage	22	115	250	135		135	45.9%	
4040 Printing and Stationery	104	363	1,000	637		637	36.3%	
4048 Subscriptions	173	2,632	3,300	668		668	79.8%	
4050 Insurance	0	8,255	7,500	(755)		(755)	110.1%	
4900 Contingency	0	670	2,000	1,330		1,330	33.5%	
Administration - Central Costs :- Indirect Expenditure	2,983	19,707	31,050	11,343	0	11,343	63.5%	0
Net Income over Expenditure	(2,983)	252,561	513,486	260,925				
<b>105 Corporate Management</b>								
4000 Salaries	12,562	48,604	152,000	103,396		103,396	32.0%	
4008 Travel and Subsistance	49	92	1,000	908		908	9.2%	
4010 Conferences and Training	838	1,193	2,500	1,307		1,307	47.7%	
4125 Bank Charges	70	536	1,250	714		714	42.9%	
4130 Accountancy/Corporate Gov.	200	1,630	2,200	570		570	74.1%	
4131 Internal Audit	0	280	600	320		320	46.7%	
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	13,719	52,335	163,940	111,605	0	111,605	31.9%	0
Net Expenditure	(13,719)	(52,335)	(163,940)	(111,605)				
<b>110 Democratic Services</b>								
4200 Elections	0	0	1,500	1,500		1,500	0.0%	
4210 Mayor's Allowance	0	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%	

	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	0	1,050	6,250	5,200	0	5,200	16.8%	0
Net Expenditure	0	(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	0	1,000	1,000	0		0	100.0%	
Grants :- Indirect Expenditure	0	1,110	29,500	28,390	0	28,390	3.8%	0
Net Expenditure	0	(1,110)	(29,500)	(28,390)				
<u>125 Corn Square</u>								
1400 Income-Room Hire	1,436	7,105	17,000	9,895			41.8%	
1403 Income Flat	1,788	4,597	13,000	8,403			35.4%	
Corn Square :- Income	3,224	11,702	30,000	18,298			39.0%	0
4180 Cleaning	543	1,658	4,000	2,342		2,342	41.4%	
4181 Window Cleaning	46	138	600	462		462	23.0%	
4182 Electricity	220	595	3,000	2,405		2,405	19.8%	
4183 Gas	205	691	3,000	2,309		2,309	23.0%	
4185 Business Rates	1,010	4,045	11,500	7,455		7,455	35.2%	
4186 Water Rates	90	398	1,500	1,102		1,102	26.5%	
4187 Repairs and Renewals	179	1,381	3,000	1,619		1,619	46.0%	
4188 Fixtures and Fittings	4	446	2,000	1,554		1,554	22.3%	
4351 Waste	31	31	0	(31)		(31)	0.0%	
4700 Loan Repayments	21,039	21,039	27,000	5,961		5,961	77.9%	
Corn Square :- Indirect Expenditure	23,366	30,421	55,600	25,179	0	25,179	54.7%	0
Net Income over Expenditure	(20,142)	(18,719)	(25,600)	(6,881)				
<u>130 Tourist Information</u>								
1010 Income-Commission	0	219	1,400	1,181			15.6%	
1510 Income-Coach trips	168	232	8,000	7,768			2.9%	
1511 Income-Books & Maps	486	1,342	4,900	3,558			27.4%	
1512 Income-Cards	153	531	1,400	869			38.0%	
1513 Income-Souvenirs	370	862	6,600	5,738			13.1%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1514 Income-Food/Drinks	346	1,110	4,500	3,390			24.7%	
1515 Income-Craft	348	1,194	2,400	1,206			49.8%	
1516 Income-Advertising	0	0	300	300			0.0%	
1519 Income-Green Sacks	1,155	3,766	6,750	2,984			55.8%	
<b>Tourist Information :- Income</b>	<b>3,027</b>	<b>9,257</b>	<b>36,250</b>	<b>26,993</b>			<b>25.5%</b>	<b>0</b>
3000 Cost of Sales	0	822	0	(822)		(822)	0.0%	
3010 Costs-Coach Trips	17	75	8,000	7,925		7,925	0.9%	
3011 Costs-Books and Maps	738	1,007	4,375	3,368		3,368	23.0%	
3012 Costs-Cards	0	0	1,250	1,250		1,250	0.0%	
3013 Costs-Souvenirs	150	150	5,900	5,750		5,750	2.5%	
3014 Costs-Food/Drink	400	995	4,050	3,055		3,055	24.6%	
3015 Costs-Craft	0	1,057	2,150	1,093		1,093	49.1%	
3016 Costs-Advertising	0	0	275	275		275	0.0%	
4000 Salaries	4,036	16,200	54,000	37,800		37,800	30.0%	
4028 Green Sacks Purchase	960	3,360	6,000	2,640		2,640	56.0%	
<b>Tourist Information :- Indirect Expenditure</b>	<b>6,301</b>	<b>23,665</b>	<b>86,000</b>	<b>62,335</b>	<b>0</b>	<b>62,335</b>	<b>27.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,274)</b>	<b>(14,408)</b>	<b>(49,750)</b>	<b>(35,342)</b>				
<b>Finance and General Purposes :- Income</b>	<b>6,251</b>	<b>293,227</b>	<b>610,786</b>	<b>317,559</b>			<b>48.0%</b>	
<b>Expenditure</b>	<b>46,370</b>	<b>128,289</b>	<b>372,340</b>	<b>244,051</b>	<b>0</b>	<b>244,051</b>	<b>34.5%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(40,118)</b>	<b>164,938</b>						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Environment and Services</b>								
<b>201 Open Spaces</b>								
1020 Sale of Assets	0	155	0	(155)			0.0%	
Open Spaces :- Income	0	155	0	(155)				0
4000 Salaries	13,671	44,668	146,000	101,332		101,332	30.6%	
4006 Uniforms	419	738	2,500	1,762		1,762	29.5%	
4027 Equipment	230	403	2,000	1,597		1,597	20.1%	
4187 Repairs and Renewals	978	978	2,000	1,022		1,022	48.9%	
4300 Maintenance	44	(161)	6,000	6,161		6,161	(2.7%)	
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	70	685	3,000	2,315		2,315	22.8%	
4321 Vehicle Fuel	415	1,229	3,000	1,771		1,771	41.0%	
4351 Waste	1,841	3,831	7,000	3,169		3,169	54.7%	
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	17,669	52,371	180,028	127,657	0	127,657	29.1%	0
Net Income over Expenditure	(17,669)	(52,216)	(180,028)	(127,812)				
<b>202 Depot</b>								
4050 Insurance	0	706	500	(206)		(206)	141.1%	
4180 Cleaning	0	0	900	900		900	0.0%	
4182 Electricity	31	128	800	672		672	16.0%	
4184 Rent	0	1,219	3,700	2,481		2,481	32.9%	
4185 Business Rates	170	686	2,100	1,414		1,414	32.7%	
4186 Water Rates	50	200	550	350		350	36.4%	
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	251	2,938	9,550	6,612	0	6,612	30.8%	0
Net Expenditure	(251)	(2,938)	(9,550)	(6,612)				
<b>203 Allotments</b>								
1120 Income-Allotments	220	5,528	5,000	(528)			110.6%	
Allotments :- Income	220	5,528	5,000	(528)			110.6%	0
4184 Rent	174	514	1,400	886		886	36.7%	
4186 Water Rates	50	198	500	302		302	39.6%	
4300 Maintenance	47	47	1,000	953		953	4.7%	
Allotments :- Indirect Expenditure	270	759	2,900	2,141	0	2,141	26.2%	0
Net Income over Expenditure	(50)	4,769	2,100	(2,669)				

	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	2,670	2,670	16,000	13,330			16.7%	
Market :- Income	<u>2,670</u>	<u>2,670</u>	<u>16,000</u>	<u>13,330</u>			16.7%	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	<u>0</u>	<u>369</u>	<u>6,358</u>	<u>5,989</u>	<u>0</u>	<u>5,989</u>	5.8%	0
Net Income over Expenditure	<u>2,670</u>	<u>2,301</u>	<u>9,642</u>	<u>7,341</u>				
<u>220 Central Area Toilets</u>								
4185 Business Rates	165	657	0	(657)		(657)	0.0%	
4186 Water Rates	0	0	1,500	1,500		1,500	0.0%	
Central Area Toilets :- Indirect Expenditure	<u>165</u>	<u>657</u>	<u>1,500</u>	<u>843</u>	<u>0</u>	<u>843</u>	43.8%	0
Net Expenditure	<u>(165)</u>	<u>(657)</u>	<u>(1,500)</u>	<u>(843)</u>				
<u>225 The Grange Toilets</u>								
4182 Electricity	44	164	1,100	936		936	14.9%	
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	<u>44</u>	<u>164</u>	<u>3,600</u>	<u>3,436</u>	<u>0</u>	<u>3,436</u>	4.6%	0
Net Expenditure	<u>(44)</u>	<u>(164)</u>	<u>(3,600)</u>	<u>(3,436)</u>				
<u>250 Economic Development</u>								
4023 Newsletter	120	600	1,560	960		960	38.5%	
4047 Market Town Forum	0	0	250	250		250	0.0%	
4230 Events Fund	20	149	1,000	851		851	14.9%	
4370 Leominster in Bloom	0	500	500	0		0	100.0%	
4375 CCTV	0	5,545	15,000	9,455		9,455	37.0%	
4380 Festive Lights	15,796	15,796	17,500	1,704		1,704	90.3%	
Economic Development :- Indirect Expenditure	<u>15,936</u>	<u>22,590</u>	<u>35,810</u>	<u>13,220</u>	<u>0</u>	<u>13,220</u>	63.1%	0
Net Expenditure	<u>(15,936)</u>	<u>(22,590)</u>	<u>(35,810)</u>	<u>(13,220)</u>				
<u>260 Capital Projects</u>								
4700 Loan Repayments	0	0	15,200	15,200		15,200	0.0%	
4715 Secret Garden-Loan Funded	304	3,625	0	(3,625)		(3,625)	0.0%	
Capital Projects :- Indirect Expenditure	<u>304</u>	<u>3,625</u>	<u>15,200</u>	<u>11,575</u>	<u>0</u>	<u>11,575</u>	23.8%	0
Net Expenditure	<u>(304)</u>	<u>(3,625)</u>	<u>(15,200)</u>	<u>(11,575)</u>				
Environment and Services :- Income	2,890	8,353	21,000	12,647			39.8%	
Expenditure	34,640	83,472	254,946	171,474	0	171,474	32.7%	
Movement to/(from) Gen Reserve	<u>(31,750)</u>	<u>(75,119)</u>						

	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>								
<u>901 Earmarked Reserves</u>								
9000 Election Reserve	0	0	14,545	14,545		14,545	0.0%	
9001 CCTV Reserve	0	1,706	4,500	2,794		2,794	37.9%	
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	1,706	261,479	259,773	0	259,773	0.7%	0
Net Expenditure	0	(1,706)	(261,479)	(259,773)				
Earmarked Reserves :- Income	0	0	0	0			0.0%	
Expenditure	0	1,706	261,479	259,773	0	259,773	0.7%	
Movement to/(from) Gen Reserve	0	(1,706)						
Grand Totals:- Income	9,141	301,579	631,786	330,207			47.7%	
Expenditure	81,009	213,467	893,265	679,798	0	679,798	23.9%	
Net Income over Expenditure	(71,868)	88,112	(261,479)	(349,591)				
Movement to/(from) Gen Reserve	(71,868)	88,112						

## **2021/22 Month 4 Budget Notes**

These notes are intended to accompany the budget reports for the end of month 4 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.

#### **4014: Website**

- £1000 to go back into this budget category.

#### **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. Staff training will mean that the monthly cost will reduce towards the end of the year.

### **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.

### **130: Tourist Information Centre Income**

- Income now increasing, especially commission from The Stable Gallery and sales from cards, books and maps.

#### **4028 & 1519: Green sacks purchase and income**

- Green refuse sacks sales are still strong. 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.



Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	26/07/2021
19/07/2021	0826AJK315	Travis Perkins	£6.10	Plumbing coupler x2			
23/07/2021	569792	Cleanmy	£17.66	Hi Viz sweatshirt			
17/05/2021	RMTG/21/03 8	Rural Market Town Group	£180.00	Membership 1April2021-31Mar2022			
N/A	N/A	Worcestershire Pension Fund	£5,017.30	Pension Contribution PCF1 - Mth4- July 2021	27/07/2021	6329437	<b>PAID</b>
27/07/2021	LNAUG0540	The Leominster News	£120.00	August 2021 issue			
28/07/2021	AUB9247	Aubergine 262 Ltd	£36.00	Transfer of TIC website domain			
28/07/2021	3895	Herefordshire Environmental Services Ltd	£96.00	Pest control 30/07/2021-29/10/2021			
29/07/2021	570144	Cleanmy	£42.17	Hi Viz trousers x2 and shirt x2			
29/07/2021	570145	Cleanmy	£46.06	Blue rolls, gloves, Hi Viz waistcoat x4			
30/07/2021	570239	Cleanmy	£19.70	Hi Viz polo shirt x2			
26/07/2021	52171	BOSS Border Office Supplies & Systems	£12.16	printing and copying			
REFUND	REFUND		£50.00	Allotment Refund-Plot 3			
31/07/2021	AREXT/00227 447	National Express Ltd	£16.91	TIC - coach trip booking			
31/07/2021	14824	Microshade Business Consultants Ltd	£240.00	Accounting support July 2021			
30/07/2021	INV-1214	LARC Grange Court	£20.00	Hire of John Abel Room 21/07/2021			
27/07/2021	120206	Managed Technology	£54.70	printing and copying			
14/07/2021	101	Wheely wonderful Cycling	£12.50	TIC stock - 10x Southern Area Map			
31/07/2021	6909	Bromyard Launderette	£156.50	Laundry for Servants Quarters - July 2021			
27/07/2021	147391	David Whyman Maps Sales	£592.94	TIC stock - books and maps			

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	26/07/2021
31/07/2021	637415	Leominster Building Supplies	£533.28	Bolt,paint,brush,screw caps,mirror,sacks,washers,bulbs,cable,padlock,cutti ng disc,hasp&staple,screws&nuts			
30/07/2021	A8120374387	ATS Euromaster	£84.00	Tyre replacement			
14/07/2021	511784	Arrow Plant & Tool Hire	£62.28	Hire of cement mixer, transformer			
14/07/2021	511785	Arrow Plant & Tool Hire	£276.00	Mixer and transformer			
30/07/2021	512518	Arrow Plant & Tool Hire	£85.61	Strimmer line x2			
28/07/2021	512255	Arrow Plant & Tool Hire	£380.20	H/V polox3,trouserx4,boot,capx2,parka, weedkiller,cable tie,helmet,			
31/07/2021	176893	Quickskip	£78.00	wheelie bins			

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	09/08/2021
03/08/2021	N/A	John Rumsey	£45.10	Expenses claim for July 2021			
06/08/2021	570711	Cleanmy	£6.46	2x caution very hot water signs			
02/08/2021	570381	Cleanmy	£15.70	Hi Viz Long sleeve jerkin			
02/08/2021	0826AJK814	Travis Perkins	£10.06	sealant, pipe brackets			
02/08/2021	0826AJK829	Travis Perkins	£34.92	paint, roller,brush,mould remover.			
01/08/2021	SINV027675	Ellis Whittam Limited	£1,005.60	E-learning August 2021 to July 2022 - DUPLICATE- SEE July 2021 entry	27/07/2021	6339653	
02/08/2021	3999	Shine On Window Cleaners	£46.00	window cleaning			
06/08/2021	06/08/2021	Bridget Middleton	£499.50	TIC stock- 1000xpostcards, 50xcalendars			
02/08/2021	02/08/2021	Rotary Club Leominster	£30.00	TIC stock- apple juice x12			
03/08/2021	97	Helen Cooper	£98.80	TIC stock- soap dishes			
23/08/2021	14922	Microshade Business Consultants Ltd	£820.02	IT Hosting & services August 2021			

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	27/08/2021
N/A	N/A	HMRC	£4,598.54	P32 Mth5 PAYE & NI Aug2021			
11/08/2021	2609	Witan Creations	£28.75	TIC stock-books x3			
17/08/2021	571349	Cleanmy	£135.00	Mop Headsx10, gloves x10			
13/08/2021	111797	Johnny Walker	£150.00	Alcohol Licence Training - Julie			
17/08/2021	17082021	Yeomans Canyon Tours Ltd	£103.05	Coach Trips			
N/A	N/A	SLCC	£50.00	CiLCA qualification 3mths extension			
10/08/2021	6237730	Ironmongery Direct	£16.26	Sash fastener			
10/08/2021	252-24748	Herefordshire Council	£720.00	TIC stock -Green sacks	10/08/2021	Paid by card	
22/06/2021	4486	Floor Styles	£396.13	kitchen&toilet flooring-secret garden			
10/08/2021	0008	Invision	£10.00	wired mouse			
19/08/2021	571481	Cleanmy	£49.34	Ear Plug refill pack of 500			
20/08/2021	20082021	Margaret Pope (Maggie Waldman)	£40.00	TIC stock-booksx10			
REFUND	REFUND		£41.90	Allotment termination refund £36.90 + £5 key deposit =£41.90			
23/08/2021	120904	Managed Technology	£22.26	printing and copying			
28/08/2021	47816	Station Motors (Leo) Ltd	£318.60	Window repair and courtesy car hire - accidental damage by grounds			
09/08/2021	4022187559	Dumelm	£50.00	Servants Quarters-quilt cover x2	09/08/2021	Paid by card	
11/08/2021	0826AJL201	Travis Perkins	£4.79	Worktop end trim			
20/08/2021	0826AJL512	Travis Perkins	£12.10	Building sand x4bags			
18/08/2021	0826AJL439	Travis Perkins	£22.32	Postcrete x4bags			
19/08/2021	LGWLQ3M9	Npower	£418.71	Electricity bill-Xmas lights 2020			
26/08/2021	V11296668	Gov.uk	£23.00	Basic DBS check for J.Debbage re alcohol license	26/08/2021	Paid by card	
24/08/2021	LNSEP0557	The Leominster News	£120.00	September 2021 issue			
26/08/2021	252-25567	Herefordshire Council	£480.00	Green sacks	26/08/2021	Paid by card	
26/08/2021	E06913	T H White Group	£686.27	Mower service and inspection-WX19 EJN			
26/08/2021	195509	Wonderwallproducts.co.uk	£237.60	External lockable noticeboards x12	26/08/2021	Paid by card	
01/08/2021	TIC0221	Glyn Whiting	£89.42	TIC sale - July exhibition			