

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration - Central Costs</u>								
1076 Precept	0	299,059	598,117	299,059			50.0%	
Administration - Central Costs :- Income	0	299,059	598,117	299,059			50.0%	0
4012 Software, IT and Support	1,355	2,362	9,500	7,138		7,138	24.9%	
4014 Website	0	60	1,000	940		940	6.0%	
4016 Photocopier	311	311	2,000	1,689		1,689	15.6%	
4019 Recruitment	0	125	500	375		375	25.0%	
4027 Equipment	0	0	1,000	1,000		1,000	0.0%	
4030 Telephone	458	695	4,000	3,305		3,305	17.4%	
4035 Postage	24	107	250	143		143	42.7%	
4040 Printing and Stationery	171	336	1,000	664		664	33.6%	
4048 Subscriptions	130	2,652	3,500	848		848	75.8%	
4050 Insurance	2,302	8,150	9,000	850		850	90.6%	
4130 Accountancy/Corporate Gov.	415	415	0	(415)		(415)	0.0%	
4900 Contingency	0	0	2,000	2,000		2,000	0.0%	
Administration - Central Costs :- Indirect Expenditure	5,167	15,213	33,750	18,537	0	18,537	45.1%	0
Net Income over Expenditure	(5,167)	283,846	564,367	280,521				
<u>105 Corporate Management</u>								
4000 Salaries	12,895	25,861	169,988	144,127		144,127	15.2%	
4005 Market Management	50	50	0	(50)		(50)	0.0%	
4008 Travel and Subsistence	117	148	500	352		352	29.6%	
4010 Conferences and Training	550	670	2,579	1,909		1,909	26.0%	
4125 Bank Charges	57	117	1,200	1,083		1,083	9.7%	
4130 Accountancy/Corporate Gov.	0	0	3,000	3,000		3,000	0.0%	
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	2,200	2,200		2,200	0.0%	
Corporate Management :- Indirect Expenditure	13,668	26,845	182,317	155,472	0	155,472	14.7%	0
Net Expenditure	(13,668)	(26,845)	(182,317)	(155,472)				
<u>110 Democratic Services</u>								
4200 Elections	0	0	1,500	1,500		1,500	0.0%	
4210 Mayor's Allowance	0	0	2,000	2,000		2,000	0.0%	
4211 Mayor Making	217	217	1,000	783		783	21.7%	
4212 Civic Events	50	50	500	450		450	10.0%	

	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	37	37	500	464		464	7.3%	
4220 Civic Officers	0	0	500	500		500	0.0%	
Democratic Services :- Indirect Expenditure	304	304	6,000	5,696	0	5,696	5.1%	0
Net Expenditure	(304)	(304)	(6,000)	(5,696)				
<u>115 Grants (s137)</u>								
4235 General Grants	0	0	10,000	10,000		10,000	0.0%	
4236 Community Centre	0	0	8,000	8,000		8,000	0.0%	
4238 Youth Funding	5,834	5,834	4,500	(1,334)		(1,334)	129.6%	
Grants (s137) :- Indirect Expenditure	5,834	5,834	22,500	16,666	0	16,666	25.9%	0
Net Expenditure	(5,834)	(5,834)	(22,500)	(16,666)				
<u>116 Revenue Projects</u>								
1082 Income-HSHAZ Comm Engag't Proj	0	4,892	0	(4,892)			0.0%	
1445 BaronsCross TalkComm'ty-Income	1,847	1,847	0	(1,847)			0.0%	
1446 Get Active Green Spaces-Income	0	1,904	0	(1,904)			0.0%	
Revenue Projects :- Income	1,847	8,643	0	(8,643)				0
4082 Exp-HSHAZ Comm Engag't Project	80	3,481	0	(3,481)		(3,481)	0.0%	
4244 The Great Places Fund-Costs	9,189	9,189	0	(9,189)		(9,189)	0.0%	
Revenue Projects :- Indirect Expenditure	9,269	12,670	0	(12,670)	0	(12,670)		0
Net Income over Expenditure	(7,422)	(4,027)	0	4,027				
<u>125 Corn Square</u>								
1400 Income-Room Hire	70	1,717	19,000	17,283			9.0%	
1403 Income Flat	643	1,699	15,000	13,301			11.3%	
Corn Square :- Income	713	3,416	34,000	30,584			10.0%	0
4180 Cleaning	563	794	3,500	2,706		2,706	22.7%	
4181 Window Cleaning	46	46	600	554		554	7.7%	
4182 Electricity	209	408	4,500	4,092		4,092	9.1%	
4183 Gas	256	513	4,500	3,987		3,987	11.4%	
4185 Business Rates	1,010	2,025	10,500	8,475		8,475	19.3%	
4186 Water Rates	65	129	1,200	1,071		1,071	10.8%	
4187 Repairs and Renewals	561	2,031	4,500	2,469		2,469	45.1%	
4188 Fixtures and Fittings	64	257	2,000	1,743		1,743	12.8%	
4700 Loan Repayments	0	0	27,000	27,000		27,000	0.0%	
Corn Square :- Indirect Expenditure	2,773	6,202	58,300	52,098	0	52,098	10.6%	0
Net Income over Expenditure	(2,061)	(2,786)	(24,300)	(21,514)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>126 The Old Priory Centre</b>								
1401 Income-Rentals	0	0	76,088	76,088			0.0%	
The Old Priory Centre :- Income	0	0	76,088	76,088			0.0%	0
4020 Advertising	0	0	1,000	1,000		1,000	0.0%	
4030 Telephone	0	0	5,000	5,000		5,000	0.0%	
4050 Insurance	0	0	2,658	2,658		2,658	0.0%	
4135 Legal and Professional	0	250	7,500	7,250		7,250	3.3%	
4180 Cleaning	0	0	500	500		500	0.0%	
4182 Electricity	0	0	3,500	3,500		3,500	0.0%	
4183 Gas	0	0	3,500	3,500		3,500	0.0%	
4185 Business Rates	0	0	18,000	18,000		18,000	0.0%	
4186 Water Rates	0	0	2,000	2,000		2,000	0.0%	
4187 Repairs and Renewals	0	0	13,500	13,500		13,500	0.0%	
4188 Fixtures and Fittings	0	0	9,000	9,000		9,000	0.0%	
4351 Waste	0	0	922	922		922	0.0%	
4375 CCTV	0	0	6,840	6,840		6,840	0.0%	
4900 Contingency	0	0	7,468	7,468		7,468	0.0%	
The Old Priory Centre :- Indirect Expenditure	0	250	81,388	81,138	0	81,138	0.3%	0
Net Income over Expenditure	0	(250)	(5,300)	(5,050)				
<b>130 Tourist Information</b>								
1010 Income-Commission	19	45	1,000	955			4.5%	
1500 Income-Miscellaneous	0	0	1,000	1,000			0.0%	
1510 Income-Coach trips	156	366	3,300	2,934			11.1%	
1511 Income-Books & Maps	239	552	6,300	5,748			8.8%	
1512 Income-Cards	104	213	1,300	1,087			16.4%	
1513 Income-Souvenirs	172	345	5,200	4,855			6.6%	
1514 Income-Food/Drinks	380	655	4,200	3,545			15.6%	
1515 Income-Craft	19	68	3,000	2,932			2.3%	
1519 Income-Green Sacks	918	1,473	7,000	5,527			21.0%	
Tourist Information :- Income	2,007	3,717	32,300	28,583			11.5%	0
3010 Costs-Coach Trips	323	568	3,000	2,432		2,432	18.9%	
3011 Costs-Books and Maps	125	200	4,500	4,300		4,300	4.4%	
3012 Costs-Cards	22	22	1,000	978		978	2.2%	
3013 Costs-Souvenirs	0	293	4,000	3,707		3,707	7.3%	
3014 Costs-Food/Drink	451	862	3,500	2,638		2,638	24.6%	
3015 Costs-Craft	45	45	2,200	2,155		2,155	2.0%	
4000 Salaries	4,092	8,414	55,043	46,629		46,629	15.3%	
4028 Green Sacks Purchase	1,238	1,733	6,000	4,268		4,268	28.9%	
Tourist Information :- Indirect Expenditure	6,295	12,136	79,243	67,107	0	67,107	15.3%	0
Net Income over Expenditure	(4,288)	(8,419)	(46,943)	(38,524)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201</u> <u>Open Spaces</u>								
1020 Sale of Assets	65	65	1,000	935			6.5%	
Open Spaces :- Income	65	65	1,000	935			6.5%	0
4000 Salaries	13,340	26,504	208,011	181,507		181,507	12.7%	
4006 Uniforms	254	765	2,500	1,735		1,735	30.6%	
4027 Equipment	479	719	2,000	1,281		1,281	36.0%	
4187 Repairs and Renewals	29	29	2,000	1,971		1,971	1.4%	
4300 Maintenance	164	1,208	3,000	1,792		1,792	40.3%	
4312 P3 Scheme	502	502	1,000	498		498	50.2%	
4313 Lengthman Scheme	76	76	1,000	925		925	7.5%	
4320 Vehicle Maintenance	100	1,167	3,000	1,833		1,833	38.9%	
4321 Vehicle Fuel	361	423	4,000	3,577		3,577	10.6%	
4351 Waste	139	1,568	7,200	5,632		5,632	21.8%	
4355 Tree Management	0	0	2,500	2,500		2,500	0.0%	
4356 Climate Management	0	0	2,500	2,500		2,500	0.0%	
Open Spaces :- Indirect Expenditure	15,444	32,959	238,711	205,752	0	205,752	13.8%	0
Net Income over Expenditure	(15,379)	(32,895)	(237,711)	(204,816)				
<u>202</u> <u>Depot</u>								
4050 Insurance	0	754	1,000	246		246	75.4%	
4180 Cleaning	0	0	300	300		300	0.0%	
4182 Electricity	76	138	1,200	1,062		1,062	11.5%	
4184 Rent	1,231	2,463	4,876	2,414		2,414	50.5%	
4185 Business Rates	170	346	1,800	1,454		1,454	19.2%	
4186 Water Rates	22	44	700	656		656	6.3%	
4187 Repairs and Renewals	0	0	200	200		200	0.0%	
4188 Fixtures and Fittings	0	0	1,000	1,000		1,000	0.0%	
Depot :- Indirect Expenditure	1,499	3,745	11,076	7,331	0	7,331	33.8%	0
Net Expenditure	(1,499)	(3,745)	(11,076)	(7,331)				
<u>203</u> <u>Allotments</u>								
1120 Income-Allotments	2,954	4,403	6,000	1,598			73.4%	
Allotments :- Income	2,954	4,403	6,000	1,598			73.4%	0
4184 Rent	113	227	1,400	1,173		1,173	16.2%	
4186 Water Rates	54	107	600	493		493	17.8%	
4300 Maintenance	115	265	1,000	735		735	26.5%	
Allotments :- Indirect Expenditure	282	599	3,000	2,401	0	2,401	20.0%	0
Net Income over Expenditure	2,672	3,804	3,000	(804)				

	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	1,022	1,795	16,000	14,205			11.2%	
1404 Income-Victorian Market	0	0	1,500	1,500			0.0%	
Market :- Income	<u>1,022</u>	<u>1,795</u>	<u>17,500</u>	<u>15,705</u>			10.3%	0
4005 Market Management	360	648	7,000	6,352		6,352	9.3%	
4048 Subscriptions	0	384	380	(4)		(4)	101.1%	
Market :- Indirect Expenditure	<u>360</u>	<u>1,032</u>	<u>7,380</u>	<u>6,348</u>	0	6,348	14.0%	0
Net Income over Expenditure	<u>662</u>	<u>763</u>	<u>10,120</u>	<u>9,357</u>				
<u>220 Central Area Toilets</u>								
4182 Electricity	0	0	750	750		750	0.0%	
4186 Water Rates	58	115	1,500	1,385		1,385	7.7%	
Central Area Toilets :- Indirect Expenditure	<u>58</u>	<u>115</u>	<u>2,250</u>	<u>2,135</u>	0	2,135	5.1%	0
Net Expenditure	<u>(58)</u>	<u>(115)</u>	<u>(2,250)</u>	<u>(2,135)</u>				
<u>225 The Grange Toilets</u>								
4182 Electricity	51	97	1,100	1,003		1,003	8.8%	
4186 Water Rates	96	192	2,000	1,808		1,808	9.6%	
4300 Maintenance	19	142	250	108		108	56.7%	
The Grange Toilets :- Indirect Expenditure	<u>166</u>	<u>430</u>	<u>3,350</u>	<u>2,920</u>	0	2,920	12.8%	0
Net Expenditure	<u>(166)</u>	<u>(430)</u>	<u>(3,350)</u>	<u>(2,920)</u>				
<u>250 Economic Development</u>								
4023 Newsletter	340	510	2,040	1,530		1,530	25.0%	
4230 Events Fund	43	43	4,000	3,957		3,957	1.1%	
4370 Leominster in Bloom	0	500	500	0		0	100.0%	
4375 CCTV	0	2,835	12,000	9,165		9,165	23.6%	
4380 Festive Lights	0	0	17,500	17,500		17,500	0.0%	
Economic Development :- Indirect Expenditure	<u>383</u>	<u>3,888</u>	<u>36,040</u>	<u>32,152</u>	0	32,152	10.8%	0
Net Expenditure	<u>(383)</u>	<u>(3,888)</u>	<u>(36,040)</u>	<u>(32,152)</u>				
<u>260 Capital Projects</u>								
1081 Funded From Earmarked Reserves	0	0	20,000	20,000			0.0%	
Capital Projects :- Income	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>			0.0%	0
4700 Loan Repayments	0	0	15,200	15,200		15,200	0.0%	
Capital Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>15,200</u>	<u>15,200</u>	0	15,200	0.0%	0
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>300 Planning and Highways</u>								
4240 Travel Fund	0	0	4,500	4,500		4,500	0.0%	
Planning and Highways :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(4,500)</u>	<u>(4,500)</u>				
Grand Totals:- Income	8,607	321,096	785,005	463,909			40.9%	
Expenditure	61,501	122,223	785,005	662,782	0	662,782	15.6%	
Net Income over Expenditure	<u>(52,894)</u>	<u>198,874</u>	<u>0</u>	<u>(198,874)</u>				
Movement to/(from) Gen Reserve	<u>(52,894)</u>	<u>198,874</u>						

## **2022/23 Months 1-2 Budget Notes**

These notes are intended to accompany the budget reports for the end of months 1-2 of 2022/23 financial year. Comments on expenditure and income are listed by budget heading and cost centre.

### 101: Administration – Central Costs

#### **4012: Software, IT and Support**

- Usual spend at the beginning of the financial year.

#### 4016: Photocopier

- Current service contract currently being renegotiated.

#### **4035: Postage**

- Large amount of postage due to allotment invoices being sent out. Very little postage for the rest of the year.

#### **4040: Printing and Stationery**

- Rising cost of paper and initial order of stationery for year.

#### **4048: Subscriptions**

- Usually due at the beginning of the financial year.

#### **4050: Insurance**

- Due at the beginning of the financial year.

### 105: Corporate Management

#### **4008: Travel and Subsistence**

- Increase due to travel claims for fuel by staff as fuel cards for cover town council vehicles only.

### 115: Grants

#### **4238: Youth Funding**

- Funds to be reallocated from earmarked reserves.

### 125: Corn Square

#### **4187: Repairs and Renewals**

- To include expected repair of longcase clock.

### 201: Open Spaces

#### **4006: Uniforms**

- New staff member allocation added to the usual requirements at this time of year.

#### **4027: Equipment**

- Includes tow bar for Ford Transit required at short notice.

#### **4300: Maintenance**

- To include allotment inspection app service that was anticipated in last year's budget but following installation fell into 2022/23 budget.

#### **4312: P3 Scheme**

- Repairs made to Herefordshire Trail before relaunch.

#### **4320: Vehicle Maintenance**

- Includes tax and MOT's.

### 203: Allotments

#### **4300: Maintenance**

- Water issue resolved by Welsh Water but increased pressure has resulted in several leaks requiring attention.

### 205: Market

#### **4048: Subscriptions**

- Due at the beginning of the year but slightly more than anticipated.

### 250: Economic Development

#### **4370: Leominster in Bloom**

- Full allocation for sponsorship paid.

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	24/05/2022
08/04/2022	167864	Elite Industrial Supplies Ltd	£472.80	Uniform - hivis coat x4	11/04/2022	Paid by card	
09/05/2022	110155	The Barometer Shop	£435.00	Repairs to longcase clock, to be set up in Grange Court			
11/05/2022	20086	Trailer TREK Towbars	£575.00	Supply & fit tow bar and electrics	09/05/2022,	Paid by card	
11/05/2022	126	Goodlight Marketing	£250.00	Cultural Consortium-April 2022 Leominster Roars marketing	11/05/2022	£287.50 x2	
26/04/2022	26042022	Plantastik CIC	£250.00	Cultural Consortium-April 2022 19th & 20th	17/05/2022	13345308	
08/04/2022	100400987	Parker Products Limited	£237.49	Food for Stories project	11/04/2022	paid by card	
10/05/2022	10052022	John Rumsey	£74.78	Mayor's Expenses - April & May 2022	24/05/2022	13488610	
16/05/2022	16052022	A McEwen	£35.55	Expenses - 9 to 13 May 2022			
20/05/2022	Expenses	A McEwen	£18.40	Expenses - 16 to 20 May 2022			
10/05/2022	BRX004625	Broxap Limited	£2,603.64	GPV-6xLitter Bin+fixing kits			
13/05/2022	1033	Jumping Ships Ltd	£2,500.00	GPV-Bunting for the Jubilee			
16/05/2022	42	P Evans (Honey)	£75.00	TIC stock-15x jars of honey			
18/05/2022	Expenses	J Debbage	£167.33	Expenses-Civic Awards engraving, Floral Bouquet for Mayor's Consort, Fabric for Jubilee window dressing, food for Mayor Making.			
17/05/2022	589866	Cleanmy	£33.92	2xHandwash, 12xmop heads, 20xmicrofibre cloths, duster			
19/05/2022	590059	Cleanmy	£163.60	20xcloths, gloves x10boxes, blue rolls, 2x window spray, 4x surface wipes			
09/05/2022	0826AJU410	Travis Perkins	£115.13	3xfence posts, 6xpostcrete			
21/05/2022	1002	Just VW Desserts	£80.00	10x sponge cakes-Mayor Making			
19/05/2022	51/1516	Richard Brookman	£360.00	Market management April 2022			
20/05/2022	128940	Managed Technology	£51.06	printing and copying			
16/05/2022	16/05/2022	Rotary Club Leominster	£30.00	TIC stock-12x apple juice			
18/05/2022	INV-74572	Country Flavours	£91.13	TIC stock-juice, cordial, jams			
01/03/2022	339111	Tallis Amos Group TAG	£34.33	Chain loop			
REFUND	REFUND	Plot 32B Sanders	£7.50	Refund - LAA fee			
23/05/2022	GP009379930071	BT Business	£36.12	Depot wifi			
		<b>Total</b>	<b>£8,697.78</b>				



Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	01/06/2022
05/05/2022	000001001	Vine & Juniper Ltd	£126.90	Supply of wines for Mayor Making event	26/05/2022	Paid by card	
26/05/2022	Receipt	Post Office Ltd	£4.05	Postage - internal audit documents	26/05/2022	Paid by card	
26/05/2022	J000059755X0	Herefordshire Council	£742.50	TIC stock-green sacks	26/05/2022	Paid by card	
17/05/2022	RMTG/22/060	Rural Market Town Group	£156.00	Membership 01Apr22-31Mar23			
23/05/2022	LNJUN0672	The Leominster News	£170.00	June 2022 issue			
25/05/2022	590469	Cleanmy	£146.28	Toilet roll dispenser x4, jumbo toilet rolls case 12 x6			
31/05/2022	591006	Cleanmy	£223.54	6x Nitrile glove box, blue rolls, overshoes, 2x virucidal cleaner, 2x deodoriser 5ltr, 2x cloths, apron, 2xscouring pad			
26/05/2022	16703/AG	Grange Heating Services ltd	£141.30	Engineer visit 25May22 Corn Square - gas pipe work			
23/05/2022	522434	Arrow Plant & Tool Hire	£314.12	Linch pin, T-cut, boots x3, earmuff, polo, trouser, stroke oil, hi-viz bomber			
27/05/2022	INVL1M10247785	Wynnstay (Agricultural Supplies) Ltd	£13.09	2x 1kg lawn seed			
30/05/2022	Expenses	A McEwen	£17.55	Expenses 23/05/22-25/05/22			
30/05/2022	Expenses	D Caswell	£13.50	Expenses 26/05/2022			
26/05/2022	LEOMI001/33175	Abbey Commercial Developments c/o Budworth Hardcastle	£1,477.50	Depot rent 24/06/2022-28/09/2022			
17/05/2022	0826AJU720	Travis Perkins	£269.55	Fence posts, postcrete, square edge, handsaw, screws			
18/05/2022	0826AJU768	Travis Perkins	£131.80	Square edge 8.4m			
20/05/2022	0826AJU856	Travis Perkins	£157.46	Treated sleeper x2, restraint straps x6			
23/05/2022	0826AJU911	Travis Perkins	£22.73	Toilet seat, 2x door stop			
20/05/2022	0826AJU866	Travis Perkins	£19.29	Wood filler, brushes x2	Supplier error		
	N96860	Travis Perkins	-£19.29	Credit Note for 0826AJU866	Supplier error		
29/05/2022	INV150471661	Zoom Video Communications	£11.99	Monthly Zoom payment	31/05/2022	Paid by card	
31/05/2022	301667	BOSS	£88.69	printing and copying			

31/05/2022	AREXT/00231372	National Express Limited	£66.98	TIC-coach trips			
		<b>Total</b>	<b>£4,295.53</b>				



Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	10/06/2022
31/05/2022	SI-1249	DC Gardening Services	£4,822.80	GPV-Resurfacing of footpath around the back of The Priory			
01/06/2022	6591	Roundabout Stationery	£113.91	Office supplies			
31/05/2022	194525	Quickskip	£83.40	Wheelie bins			
01/06/2022	AE80806120	Apple Distribution International Ltd	£89.00	Cultural Consortium - Apple pencil (Apple iPad to is expected to arrive end of June)			
02/06/2022	1856	D M Electrical Services	£190.00	Electrical condition report for The Grange toilets			
06/06/2022	SM25657	Rialtas Business Solutions Ltd	£210.00	Allotment Software and support for 12mths			
06/06/2022	P7425	Acer Tree Services (Hereford) Ltd	£696.00	GPV-stump grinding works			
28/05/2022	6045	Keith Newman Ltd	£550.00	Fire Awareness & Fire Extinguisher Training for staff x 2 sessions			
01/06/2022	Vehicle tax	DVLA	£290.00	Vehicle tax for FM15 valid from 01/06/22	01/06/2022	Paid by card	
25/02/2022	10104	Herefordshire Wildlife Trust Limited	£300.00	WildPlay session - Barons Cross 14/04/22			
10/06/2022	INV-43347	Leominster Auto Supplies	£64.40	7pin adaptor, number plate, multi fit			
06/04/2022	51420203	Zurich	£156.71	Policy for vehicle insurance renewal from 19/05/2022 (outstanding amount - £2145.52 was paid on 05/05/20225)			
09/06/2022	515597829	Zurich	£540.86	Additional policy to cover new vehicle FM15			
10/06/2022	91488453	Herefordshire Council	£2,834.71	CCTV contribution 01/07/2022-30/09/2022			
Donation	Donation	Marches Family Network Ltd	£596.85	Mayor's Charity - 50% of accumulated donations			
Donation	Donation	Services for Independent Living	£596.85	Mayor's Charity - 50% of accumulated donations			
23/06/2022	16265	Microshade Business Consultants Ltd	£1,006.31	Hosting and IT services			

07/06/2022	07062201	Rachel Buchanan	£1,120.00	Cultural Consortium- Programme Development May2022		
07/06/2022	Expenses	P Marsh	£57.90	Mayoral expenses		
09/06/2022	188166	David Ogilvie Engineering	£7,608.00	GPV-Cobble bench seat x5		
	CSUK					
07/06/2022	OU/INV/125701	Balfour Beatty Living Places Ltd	£125.00	Road closure-Broad St 03/06/2022		
04/06/2022	57	Batik by Jane Hickman	£170.00	TIC stock-200x assorted greeting cards		
				Paints, spray paints, work top fixings, valves, chrome tube, grit roll, key rut, tap elbows. Invoice amount £149.53-£7.16 credit note (supplier error)		
31/05/2022	639444	Leominster Building Supplies	£142.37			
10/06/2022	2022-001	Just VW Desserts	£20.00	Volunteer event refreshment 08/06/2022	10/06/2022	Paid by card
10/06/2022	Till receipt	Post Office	£21.00	Stamps for TIC	10/06/2022	Paid by card
06/06/2022	2022/245	Philpotts Nursery	£347.00	TIC and office barrier flower baskets		
02/06/2022	4228	Shine on Window Cleaners	£46.00	Window Cleaning		
		<b>Total</b>	<b>£22,799.07</b>			