

Method Invoice No. Regular Payments	Payee	Description	Total incl VAT (if applicable)
BACS 91330535	Herefordshire Council	Contribution - Hfds CCTV 15.02.2020 - 14.05.2020	2,004.34
BCAS 19307	Gala Lights	Hire, Install, Storage & Switch-on 2019 Replace Eyebolts in this Year 2/3 of Contract	15,240.00
BACS 104544	Paperstation Ltd	Stationery, coffee and hygiene supplies	75.85
BACS January 2020	Z Lee (Diamond Cleaning Services)	Cleaning Town Council Offices (January 2020)	243.00
CHQ Ac 1013	Ledbury News Ltd	Printer Ink	19.95
BACS Jan 2020	Mr D McCutcheon (D M Property Maintenance)	Contract Maintenance (January 2020) Recreation Ground and Dog Hill Wood	1,882.99
CHQ Petty Cash Claim	Cash	Petty Cash Claim for Reimbursement to	208.55

913

Ad-hoc Payments			
LTC Minute			
CHQ	Ref CS07- 03.19	Elizabeth Harvey	7,005.00
BACS	CD970121162	H J Hutchinson Ltd	41.39
		Respirators and replacement filters	
		Total	<u>£26,721.07</u>

914