

## Current Bank A/c 00601895

## Payments made between 01/05/2022 and 31/05/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/05/2022	Herefordshire District Council	86623994	240.00	240.00		500			NDR - Rowberry St. car park
03/05/2022	Biffa Municipal Ltd	DD	5.17			4260	121	5.17	Green waste collection
04/05/2022	Talktalk	235530999	38.03	38.03		500			Telephones & Broadband Apr/May
04/05/2022	Google Ireland Limited	4118115213	13.80	13.80		500			Google workspace Apr
05/05/2022	Lloyds Bank	DIRPAY	23.22			4083	101	23.22	Bank charges
08/05/2022	Bromyard Scarecrow Festival	F22/51	305.00			4315	106	305.00	Grant
10/05/2022	Herefordshire District Council	86743222	62.00	62.00		500			NDR - Room 25
10/05/2022	Herefordshire District Council	86745591	434.00	434.00		500			NDR - Tenbury Rd car park
11/05/2022	Instantprint	9503551	40.91	40.91		500			Jubilee Flyers (x500)
11/05/2022	PortalPlanQuest Limited	ONLINE PAY	98.20		5.37	4310	106	92.83	GPV planning application
12/05/2022	The Safety Supply Company Ltd.	8675046	76.86	76.86		500			Litter picking equipment
17/05/2022	West Mercia Energy	WME APR	848.60	848.60		500			Gas Old Vic March
18/05/2022	Wallgate Ltd	0027270	892.08	892.08		500			repairs to public loos
18/05/2022	Freeman Bookkeeping &	0604	210.00	210.00		500			Payroll Sept-March 2022
18/05/2022	iCan Limitless Maintenance	1116	90.00	90.00		500			Repair taps HC and Old Vic
18/05/2022	Sentinel Security Sysytems	113602	146.23	146.23		500			CCTV TP link to TR car park
18/05/2022	R. Wilks	3336	1,707.00	1,707.00		500			Grounds maintenance April
18/05/2022	A & E Fire & Security	427921	128.40	128.40		500			call out to fire panel fault
18/05/2022	Rentokil	60285602	617.41	617.41		500			Waste Disposal Apr 22-Mar 23
18/05/2022	KD Butler t/a Whitbourne Mugwo	6099	875.00	875.00		500			Jubilee Moneyboxes
18/05/2022	Streetmaster (south Wales) Ltd	9508	2,028.00	2,028.00		500			4 x bench seats Nunwell park
18/05/2022	Herefordshire Assoc of Local C	H1386	255.12	255.12		500			HALC Cllr training session
18/05/2022	HMRC	HMRC MAY	2,296.01			4000	101	1,591.14	EE PAYE & NIC May
						4005	101	704.87	ER NIC May
18/05/2022	Nifty Communications Ltd	INV-0608	2,400.00	2,400.00		500			GPV Marketing & Communications
18/05/2022	PC Logix Ltd	INV-2446	24.00	24.00		500			IT support contract
18/05/2022	K4 Architects Ltd	INV03/2022	2,100.00	2,100.00		500			GPV MDT contract
18/05/2022	May Payroll	MAYPAYRO	6,347.20			4001	121	429.00	May Payroll
<b>Subtotal Carried Forward:</b>			22,302.24	13,227.44	5.37			3,151.23	

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						4001	170	558.57	May Payroll
						4000	101	5,359.63	May Payroll
18/05/2022	Society of Local Council Clerk	MEM239498	294.00	294.00		500			Clerk SLCC Membership
26/05/2022	Worcester Citizens Advice Bure	01/04/22	2,500.00	2,500.00		500			CAB outreach Apr-Jun 22
26/05/2022	Herefordshire District Council	86743213	62.00	62.00		500			NDR - Room 24
27/05/2022	Foodscapes -trad name for Jay	202240522	2,500.00	2,500.00		500			GPV Street Party & Market
27/05/2022	James Hallam Council Guard	515309081	6,454.88	6,454.88		500			Insurance renewal 26.05.22
30/05/2022	Microsoft Ireland Operations L	MSF300522	106.80	106.80		500			MSF online srvcs Staff
30/05/2022	NEST Pension	NESTMAY	1,117.03			4000	101	561.52	Staff pensions
						4006	101	555.51	Staff pensions
<b>Total Payments:</b>			<b>35,336.95</b>	<b>25,145.12</b>	<b>5.37</b>			<b>10,186.46</b>	