

## Current Bank A/c 00601895

## Payments made between 01/10/2022 and 30/11/2022

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/10/2022	Herefordshire District Council	4690/4901	403.78	403.78		500			Waste collection - Office comp
03/10/2022	Biffa Municipal Ltd	DD	5.17			4260	121	5.17	Green waste collection
04/10/2022	K4 Architects Ltd	inv07	2,160.00	2,160.00		500			GPV MDT artist contract
05/10/2022	Lloyds Bank	DIR PAY	26.79			4083	101	26.79	Bank charges
06/10/2022	Dwr Cymru Welsh Water	WW Oct	596.11	596.11		500			Water srvcs-TR car park/toilet
11/10/2022	Keith H Ballard Building & Mai	043410	116.00	116.00		500			repairs to public toilets
11/10/2022	Nifty Communications Ltd	0677/0695	2,400.00	2,400.00		500			Marketing & Comms Oct 22
11/10/2022	Rural Services Partnership Lim	140	86.40	86.40		500			Rural Market Town membership
11/10/2022	PC Logix Ltd	2762/2929	245.68	245.68		500			IT support/phones & BBand
11/10/2022	A & E Fire & Security	433404	231.49	231.49		500			HC - Intruder Alarm Test & Ins
11/10/2022	ABA Cleaners Ltd.,	535769	134.40	134.40		500			Window cleaning - Old Vicarage
11/10/2022	Travis Perkins Trading Co. Ltd	AKL903	16.96	16.96		500			Toilet seat - Old vicarage
11/10/2022	Amazon Payments UK Limited	Amazon	539.97	539.97		500			Office chair
11/10/2022	Peder Nielsen	PN15072022	30.00	30.00		500			Annual subs Town Crier's Guild
11/10/2022	PKF Littlejohn LLP	SB2022774	1,200.00	1,200.00		500			External Audit YE 2021/22
12/10/2022	Aubergine 262 Ltd	10534	120.00	120.00		500			Website domain registration
12/10/2022	R. Wilks	3409/3413	2,109.28	2,109.28		500			Town maintenace works
12/10/2022	Bromyard Recreation Ground	ONLINE PAY	3,000.00			4301	160	3,000.00	Grant - Kempson Players
12/10/2022	Bromyard Christmas Lights Asso	ONLINE PAY	4,000.00			4302	106	4,000.00	Grant - Christmas Lights
14/10/2022	Public Works Loan Board	DD	8,987.89			4250	121	1,742.14	PWLB loan repayment capital
						4251	121	7,245.75	PWLB loan repayment Interest
18/10/2022	West Mercia Energy	WMEsep	724.74	724.74		500			Electric Parish lamps sensor
20/10/2022	Bromyard Methodist Church	ONLINE PAY	1,000.00			4315	106	1,000.00	Grant - Warm Spaces initiative
20/10/2022	Payroll October	ONLINE PAY	6,395.98			4001	101	429.00	Payroll October
						4001	170	558.77	Payroll October
						4000	101	5,408.21	Payroll October
<b>Subtotal Carried Forward:</b>			34,530.64	11,114.81	0.00			23,415.83	

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20/10/2022	HMRC	ONLINE PAY	2,222.16			4000	101	1,517.29	EE PAYE & NIC October
						4005	101	704.87	ER NIC October
24/10/2022	NEST Pension	ONLINE PAY	1,445.57			4000	101	725.79	NEST Pension Oct EE
						4006	101	719.78	NEST Pension Oct
28/10/2022	Microsoft Ireland Operations L	MSFT Oct	97.98	97.98		500			MSFT online srvc - staff
31/10/2022	Herefordshire District Council	NDR Oct	1,452.00	1,452.00		500			NDR - Room 25
01/11/2022	Biffa Municipal Ltd	BIFFA NOV	6.00			4260	121	6.00	Green Waste collection
03/11/2022	Petty Cash	TFR 031122	150.00			215		150.00	To top up petty cash
04/11/2022	Lloyds Bank	DIRPAYNOV	30.02			4083	101	30.02	Bank Charges
07/11/2022	KNJ Property Maintenance Limit	137	1,898.00	1,898.00		500			Deposit Garden of Peace works
09/11/2022	Worcester Citizens Advice Bure	101022	2,500.00	2,500.00		500			CAB weekly outreach Oct-Dec22
09/11/2022	Freeman Bookkeeping &	1732	240.00	240.00		500			Payroll services April-Sept 22
09/11/2022	R. Wilks	3410	8,267.56	8,267.56		500			Floral decorations & watering
09/11/2022	Sutcliffe & Co Insurance Broke	47485489	1,992.00	1,992.00		500			Cyber Insurance renewal
11/11/2022	Talktalk	1882/8468	82.58	82.58		500			Talk Talk closing charges
15/11/2022	Nifty Communications Ltd	0714	1,200.00	1,200.00		500			Marketing & Comms Nov 22
15/11/2022	Secure It All Limited	25868	929.47	929.47		500			CCTV system Old Vic
15/11/2022	PC Logix Ltd	3012	122.84	122.84		500			IT backup/support/pho
15/11/2022	R. Wilks	3432/3433	2,122.80	2,122.80		500			Grounds maintenance October 22
15/11/2022	K T Gooch	3573	128.40	128.40		500			Photocopier lease Oct-Dec 2022
15/11/2022	Corporate Services (Hereford)	5857	262.44	262.44		500			RingGo charges June-Aug
15/11/2022	C J Bayliss (Hereford) Ltd	9219	180.00	180.00		500			Gas boilers service
22/11/2022	Office Depot (UK) Ltd	7312967	45.97	45.97		500			Stationery
24/11/2022	Frank P Matthews	403463	246.00	246.00		500			3 x trees Garden of Peace
24/11/2022	HMRC	DD	2,230.36			4000	101	1,525.49	EE PAYE & NIC November 2022
						4005	101	704.87	ER NIC November 2022
<b>Subtotal Carried Forward:</b>			62,382.79	32,882.85	0.00			29,499.94	

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24/11/2022	Payroll November 2022	ONLINE PAY	5,983.38			4001	101	429.00	Payroll November 2022
						4001	170	558.57	Payroll November 2022
						4000	101	4,995.81	Payroll November 2022
28/11/2022	Microsoft Ireland Operations L	5UII/601L	93.12	93.12		500			MSFT online srvcs cllrs
28/11/2022	NEST Pension	ONLINE PAY	1,445.57			4000	101	725.79	EE NEST Pension Nov
						4006	101	719.78	ER NEST Pension Nov
30/11/2022	Herefordshire District Council	NDR Nov	1,452.00	1,452.00		500			NDR - Room 25
30/11/2022	West Mercia Energy	WME Oct	747.71	747.71		500			Electric Old Vicarage Sept22
<b>Total Payments:</b>			72,104.57	35,175.68	0.00			36,928.89	