

Current Bank A/c 00601895

Payments made between 01/10/2024 and 30/11/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2024	Herefordshire District Council	1526/2319	448.18	448.18		500			Watsse disposal Old Vic Oct-Dec
01/10/2024	Biffa Municipal Ltd	DD	6.67			4260	121	6.67	Green waste disposal Oct
04/10/2024	Lloyds Bank	DIRPAY	7.00			4083	101	7.00	Bank charges Oct
09/10/2024	Kirkwells Limited	1310	3,420.00	3,420.00		500			NDP stage 1 & 2 works
09/10/2024	Peninsula	U004528340	387.50	387.50		500			HR and H&S contract October
14/10/2024	Public Works Loan Board	DD	8,987.89			4250	121	1,908.41	PWLB repayment - capital
						4251	121	7,079.48	PWLB repayment - interest
23/10/2024	Nifty Communications Ltd	1003	1,000.00	1,000.00		500			Marketing & Comms October
23/10/2024	Travis Perkins Trading Co. Ltd	1006428465	23.92	23.92		500			Materials for bin stand
23/10/2024	Space Mobiles Ltd.	11681	475.20	475.20		500			Portaloo hire TR toilets sept
23/10/2024	Aubergine 262 Ltd	13067	120.00	120.00		500			Website annual domain registra
23/10/2024	P Husdon & Son Electrical Cont	25000	420.00	420.00		500			Electical condition report
23/10/2024	PC Logix Ltd	4890	157.50	157.50		500			IT support/backup/pho
23/10/2024	Amazon Payments UK Limited	95183230	11.97	11.97		500			Fly Papers - Old Vicarage
23/10/2024	N Wildig & Sons	AFD2310202	30.00			4203	105	30.00	Hay bales - AFD seating
23/10/2024	HMRC	ONLINE PAY	2,272.46			4000	101	1,443.08	EE PAYE & NIC Oct
						4005	101	829.38	ER NIC Oct
23/10/2024	October Payroll	PAYROLL	8,906.53			4001	170	804.40	October Payroll
						4001	121	600.00	October Payroll
						4000	101	7,502.13	October Payroll
28/10/2024	NEST Pension	NESTOCT	1,608.08			4000	101	808.36	EE Staff pension Oct
						4006	101	799.72	ER Staff pension Oct
29/10/2024	Microsoft Ireland Operations L	E0600U02BS	37.08	37.08		500			MSFT - Staff email
29/10/2024	Microsoft Ireland Operations L	E0600U075V	88.20	88.20		500			MSFT - Cllr email
30/10/2024	Hampshire Trust Bank	TFR301024	20,000.00			210		20,000.00	Current to Hampshire Trust
31/10/2024	Herefordshire District Council	NDRoct	1,481.00	1,481.00		500			NDR 2024/25 TR car park
31/10/2024	Planprint-it!	PP00018837	87.00	87.00		500			NDP - map printing
31/10/2024	West Mercia Energy	WMEoct	646.96	646.96		500			Parish lamps elec.
	Subtotal Carried Forward:		50,623.14	8,804.51	0.00			41,818.63	

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									Aug 24
01/11/2024	Sutcliffe & Co Insurance Broke	47485489-2	2,254.08	2,254.08		500			Cyber Insurance package
01/11/2024	Biffa Municipal Ltd	BIFFANOV	7.42			4260	121	7.42	Green waste disposal
04/11/2024	Lloyds Bank	DIRPAY	8.50			4083	101	8.50	Bank charges Nov
07/11/2024	Hampshire Trust Bank	TFR0711202	65,000.00			210		65,000.00	TFR Current to HTB
08/11/2024	Peninsula	U004583752	387.50	387.50		500			HR and H&S services Nov
20/11/2024	HMRC	HMRCNOV	2,935.55			4000	101	1,901.80	EE PAYE & NIC Nov
						4005	101	1,033.75	ER NIC Nov
20/11/2024	Payroll November 2024	PAYROLLNO	9,684.84			4001	170	669.80	Payroll November 2024
						4001	121	480.00	Payroll November 2024
						4000	101	8,535.04	Payroll November 2024
26/11/2024	Toolbritannia.co.uk	LI027976	393.98	393.98		500			Leaf blower
29/11/2024	Mrs. Gill Churchill	002	244.00	244.00		500			Refreshments - Remembrance Sun
29/11/2024	Marches Ambulance Service	0239	210.00	210.00		500			First Aid cover Remembrance
29/11/2024	Nifty Communications Ltd	1014	1,000.00	1,000.00		500			Marketing & Comms November 24
29/11/2024	Space Mobiles Ltd.	11903	594.00	594.00		500			Portaloo hire Tenbury Rd loos
29/11/2024	C J Bayliss (Hereford) Ltd	11998	224.54	224.54		500			Service boilers OV
29/11/2024	Pettifers	1313	104.73	104.73		500			Cleaning goods/housekeepin
29/11/2024	Amazon Payments UK Limited	180234923	31.81	31.81		500			NDP - pens
29/11/2024	A & E Fire & Security	2178673	179.27	179.27		500			Heritage C. Fire Alarm maint.
29/11/2024	Bromyard Public Hall	2523	60.00	60.00		500			Hall hire - Remembrance Sun
29/11/2024	PC Logix Ltd	4960	157.50	157.50		500			IT support/backup/pho
29/11/2024	Viking Office (UK) Ltd	4967167	258.51	258.51		500			NDP - stationery/stamps
29/11/2024	CleanMy Ltd	646820	36.05	36.05		500			Toilet rolls and cleaning item
29/11/2024	Microsoft Ireland Operations L	CS1V/D1FY	136.46	136.46		500			MSFT Online srvcs Staff
29/11/2024	R. Wilks	WilksNov	11,514.77	11,514.77		500			Grounds Maintenance May 24
30/11/2024	Herefordshire District Council	NDRNov	1,481.00	1,481.00		500			NDR 2024/25 TR car park
30/11/2024	West Mercia Energy	WMENov	849.17	849.17		500			Electric TR charging pt. Sept
	Total Payments:		148,376.82	28,921.88	0.00			119,454.94	