

Current Bank A/c 00601895

Payments made between 01/02/2025 and 31/03/2025

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|--------------------------------|------------|--------------|-------------|-------|------|--------|-----------|--------------------------------|
| 03/02/2025 | Biffa Municipal Ltd | BIFFAFEB | 7.42 | | | 4260 | 121 | 7.42 | Green waste disposal |
| 04/02/2025 | Lloyds Bank | DIRFEB | 8.50 | | | 4083 | 101 | 8.50 | Bank Charges feb |
| 10/02/2025 | Peninsula | U004761411 | 387.50 | 387.50 | | 500 | | | HR and H&S srvc |
| 13/02/2025 | Imperative Training Ltd | 1000260577 | 92.94 | 92.94 | | 500 | | | New pads for Defib TR car prk |
| 18/02/2025 | Bromyard Pride F25/05 | F25/05 | 1,000.00 | | | 4315 | 106 | 1,000.00 | Grant Bromyard Prode |
| 18/02/2025 | Worcester Citizens Advice Bure | 010125 | 2,500.00 | 2,500.00 | | 500 | | | CAB outreach Jan-Mar 25 |
| 18/02/2025 | Nifty Communications Ltd | 1048 | 1,000.00 | 1,000.00 | | 500 | | | Marketing & Comms February |
| 18/02/2025 | Space Mobiles Ltd. | 12149/1236 | 475.20 | 475.20 | | 500 | | | Portaloo hire TR car prk Dec24 |
| 18/02/2025 | Lanyon Bowdler Solicitors | 253953 | 1,160.88 | 1,160.88 | | 500 | | | Legal advice - car park lease |
| 18/02/2025 | Viking Office (UK) Ltd | 5291574 | 55.61 | 55.61 | | 500 | | | P/Ledger Electronic Payment |
| 18/02/2025 | CleanMy Ltd | 652319 | 48.56 | 48.56 | | 500 | | | Cleaning materials |
| 18/02/2025 | Amazon Payments UK Limited | AmazonFeb | 61.94 | 61.94 | | 500 | | | draught seal |
| 18/02/2025 | Accessible Herefordshire | F24/36 | 450.00 | | | 4315 | 106 | 450.00 | Grant F24/36 Access Hrfds |
| 18/02/2025 | HMRC | HMRC FEB | 2,317.33 | | | 4000 | 101 | 1,515.53 | EE PAYE & NIC Feb |
| | | | | | | 4005 | 101 | 801.80 | ER NIC Feb |
| 21/02/2025 | Payroll Feb 25 | JANPAYROL | 7,670.19 | | | 4001 | 121 | 456.00 | Payroll Feb 25 |
| | | | | | | 4000 | 121 | 7,214.19 | Payroll Feb 25 |
| 25/02/2025 | Nifty Communications Ltd | 1037 | 1,000.00 | 1,000.00 | | 500 | | | Marketing & Comms Jan 25 |
| 25/02/2025 | G I Sykes Ltd | 16961 | 12,339.95 | 12,339.95 | | 500 | | | refurb works public toilets |
| 25/02/2025 | Herefordshire Assoc of Local C | H5100 | 2,862.06 | 2,862.06 | | 500 | | | HALC subs 2025/26 |
| 28/02/2025 | Co-op | DEBITCARD | 10.75 | | | 4063 | 101 | 10.75 | Refreshments London Bridge |
| 28/02/2025 | Microsoft Ireland Operations L | E0600VCRTN | 82.80 | 82.80 | | 500 | | | MSFT srvc Councillors |
| 28/02/2025 | West Mercia Energy | WME Feb | 1,559.16 | 1,559.16 | | 500 | | | Electric Old Vic/HC Dec 24 |
| 03/03/2025 | Biffa Municipal Ltd | DD | 7.42 | | | 4260 | 121 | 7.42 | Green waste disposal |
| 03/03/2025 | Microsoft Ireland Operations L | E0600VCXZ1 | 34.56 | 34.56 | | 500 | | | MSFT srvc Staff |
| 05/03/2025 | Viking Office (UK) Ltd | 2970 | -55.61 | -55.61 | | 500 | | | P/Ledger Electronic Payment |
| 07/03/2025 | Three Shires Garden Centre | DC | 223.93 | | 22.31 | 4240 | 120 | 201.62 | Plants for Civic Garden |
| 07/03/2025 | Information Commissioner | DD | 47.00 | | | 4082 | 101 | 47.00 | Data Protection fee |
| Subtotal Carried Forward: | | | 35,348.09 | 23,605.55 | 22.31 | | | 11,720.23 | |

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|----------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 07/03/2025 | Lloyds Bank | DIRPAY | 8.50 | | | 4083 | 101 | 8.50 | Bank charges |
| 10/03/2025 | Peninsula | U004823053 | 387.50 | 387.50 | | 500 | | | HR & H&S services |
| 18/03/2025 | Co-op Group | DC | 1.35 | | 0.22 | 4261 | 121 | 1.13 | Washing up liquid |
| 20/03/2025 | Public Works Loan Board | DD | 8,829.08 | | | 4250 | 121 | 1,988.27 | Public Works Loan Board repay. |
| | | | | | | 4251 | 121 | 6,840.81 | Public Works Loan Board repay. |
| 20/03/2025 | HMRC | HMRC | 2,969.38 | | | 4000 | 101 | 1,515.73 | EE PAYE & NIC March 25 |
| | | | | | | 4005 | 101 | 801.80 | ER NIC March 25 |
| | | | | | | 4105 | 102 | 400.00 | MF PAYE March 25 |
| | | | | | | 4105 | 102 | 251.85 | MF ER NIC March 25 |
| 20/03/2025 | M Franklin | ONLINE PAY | 1,600.00 | | | 4105 | 102 | 1,600.00 | Town Mayor's allowance |
| 20/03/2025 | Payroll March 25 | PAYROLLMA | 7,365.09 | | | 4001 | 121 | 336.00 | Payroll March 25 |
| | | | | | | 4000 | 101 | 7,029.09 | Payroll March 25 |
| 20/03/2025 | West Mercia Energy | WMEMarch | 1,864.73 | 1,864.73 | | 500 | | | Electric Old Vic/HC Jan 25 |
| 21/03/2025 | Planprint-it! | 00019916 | 121.20 | 121.20 | | 500 | | | NDP maps |
| 21/03/2025 | Travis Perkins Trading Co. Ltd | 1013258641 | 35.99 | 35.99 | | 500 | | | Fence panel Old Vic/Rectory |
| 21/03/2025 | Nifty Communications Ltd | 1059 | 1,000.00 | 1,000.00 | | 500 | | | Marketing & Comms March 25 |
| 21/03/2025 | Instantprint | 11419232 | 198.57 | 198.57 | | 500 | | | NDP Engagement Report 50pcs |
| 21/03/2025 | Space Mobiles Ltd. | 12771 | 475.20 | 475.20 | | 500 | | | Portaloo hire February |
| 21/03/2025 | A & E Fire & Security | 2184667 | 354.00 | 354.00 | | 500 | | | Heritage Centre Intruder Alarm |
| 21/03/2025 | Freeman Bookkeeping & | 2377 | 613.00 | 613.00 | | 500 | | | Payroll srvc's May 24-March 25 |
| 21/03/2025 | PC Logix Ltd | 5108 | 157.50 | 157.50 | | 500 | | | IT support/security/tele |
| 21/03/2025 | CleanMy Ltd | 655145 | 43.94 | 43.94 | | 500 | | | Toilet roll/handwash |
| 21/03/2025 | Aldi Stores | DC | 11.96 | | 1.99 | 4240 | 101 | 9.97 | Plants for Civic Garden |
| 21/03/2025 | NEST Pension | NESTMAR | 3,812.36 | | | 4000 | 101 | 1,885.66 | EE NEST Pension Feb/March |
| | | | | | | 4006 | 101 | 1,861.18 | ER NEST Pension March |
| | | | | | | 4000 | 101 | 37.44 | NEST EE IO exception |
| | | | | | | 4006 | 101 | 28.08 | NEST ER IO exception |
| Subtotal Carried Forward: | | | 65,197.44 | 28,857.18 | 24.52 | | | 36,315.74 | |

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|------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------------|
| 28/03/2025 | Microsoft Ireland Operations L | E0600VNTZY | 34.56 | 34.56 | | 500 | | | MSFT srvcs - staff |
| 31/03/2025 | Worcester Citizens Advice Bure | 01/10/24BW | 2,500.00 | 2,500.00 | | 500 | | | Citizens Advice Oct-Dec 2024 |
| 31/03/2025 | Microsoft Ireland Operations L | E0600VO2JZ | 82.80 | 82.80 | | 500 | | | MSFT srvcs - Cllrs |
| Total Payments: | | | 67,814.80 | 31,474.54 | 24.52 | | | 36,315.74 | |