

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		344,358.80					344,358.80	
BGC Banked 01/11/2019		166.67						
BGC The Co-operative Group (CGP)		166.67			1160	102	166.67	Mortuary Rent
FP Banked 04/11/2019		20.00						
FP L Carr		20.00			1090	301	20.00	Charter Market
FP Banked 05/11/2019		234.00						
FP Ledbury Funeral Services		234.00			1100	102	234.00	Interment CR
FP Banked 08/11/2019		80.00						
FP Le Delice		80.00			1090	301	80.00	Charter Market
FP Banked 08/11/2019		80.00						
FP A Vincent Lloyd		80.00			1090	301	80.00	Charter Market
CR Banked 11/11/2019		32.54						
CR Lloyds Bank		32.54			1870	220	32.54	Interest
Transfer Banked 15/11/2019		15,321.00						
Transfer SH		15,321.00			1290	118	15,321.00	Donation War Memorial Refurb
FP Banked 15/11/2019		80.00						
FP A Vincent Lloyd		80.00			1090	301	80.00	Charter Market 1107/TM
FP Banked 18/11/2019		68.00						
FP Handley Organics		68.00			1090	301	68.00	Charter Market SMT/1133
FP Banked 22/11/2019		68.00						
FP S Mcrae		68.00			1090	301	68.00	Charter Market SMT1140
FP Banked 25/11/2019		68.00						
FP Handley Organics		68.00			1090	301	68.00	Charter Market SMT1147
FP Banked 25/11/2019		80.00						
FP Quality Rugs Ltd		80.00			1090	301	80.00	Charter Market Tues
BGC Banked 29/11/2019		166.67						
BGC The Co-operative Group (CGP)		166.67			1160	102	166.67	Mortuary Rent
Total Receipts for Month		16,464.88	0.00	0.00			16,464.88	
Cashbook Totals		360,823.68	0.00	0.00			360,823.68	

Receipts for Month 8

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	21,028.00					21,028.00	
	Banked 11/11/2019	12,000.00						
Transfer	Premier A/c (736) Comm Call	12,000.00			202		12,000.00	Top up 235/174
	CR Banked 11/11/2019	0.69						
CR	Lloyds Bank	0.69			1870	220	0.69	Interest on A/c 174
	Banked 20/11/2019	30,000.00						
Transfer	Premier A/c (736) Comm Call	30,000.00			202		30,000.00	Top up 235/174
	Banked 22/11/2019	20,000.00						
Transfer	Premier A/c (736) Comm Call	20,000.00			202		20,000.00	Top Up 235/174
Total Receipts for Month		62,000.69	0.00	0.00			62,000.69	
Cashbook Totals		83,028.69	0.00	0.00			83,028.69	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	

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Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		151,131.89					151,131.89	
Credit	Banked 01/11/2019	91.32						
Credit	The Public Sector Deposit Fund	91.32			1870	220	91.32	Dividend Reinvested
CR	Banked 01/11/2019	91.32						
CR	The Public Sector Deposit Fund	91.32			1870	220	91.32	Dividend Reinvested
Error	Banked 01/11/2019	-91.32						
Error	The Public Sector Deposit Fund	-91.32			1870	220	-91.32	Error - duplicate entry
Total Receipts for Month		91.32	0.00	0.00			91.32	
Cashbook Totals		151,223.21	0.00	0.00			151,223.21	

Payments for Month 8

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
1/11/2019	Lloyds A/c (235) (Bus Ext)	Transfer	12,000.00			200		12,000.00	Top up 235/174
0/11/2019	Lloyds A/c (235) (Bus Ext)	Transfer	30,000.00			200		30,000.00	Top up 235/174
2/11/2019	Lloyds A/c (235) (Bus Ext)	Transfer	20,000.00			200		20,000.00	Top Up 235/174
Total Payments for Month			62,000.00	0.00	0.00			62,000.00	
Balance Carried Fwd			298,823.68						
Cashbook Totals			360,823.68	0.00	0.00			360,823.68	

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/11/2019	NPower	DD	77.00		12.83	4500	225	64.17	Electricity Cemetery
1/11/2019	C F Corporate Finance	DD	219.60		36.60	4405	235	183.00	Photocopier Rental
4/11/2019	EE Limited	DD	29.50		4.92	4481	235	24.58	Wedding Coordinator Mobile
4/11/2019	Vision	DD	1,093.72		182.29	4410	235	911.43	Photocopier Metered Usag
7/11/2019	Francotyp Postalia	DD	44.40		7.40	4455	235	37.00	Franking Machine Hire
7/11/2019	Citation Ltd	DD	174.00		29.00	4590	220	145.00	HR Support
8/11/2019	Welsh Water	DD	16.04			4123	202	16.04	Water - TCO
8/11/2019	Welsh Water	DD	24.62			4123	202	24.62	Water - TCO
1/11/2019	J D Newby	012269	45.00		7.50	4170	202	37.50	Maint to TCO Recept Entrance
1/11/2019	Cash	012270	288.33			210		288.33	Petty Cash Reimbursemer
2/11/2019	Worcester County Council	012271	4,301.35			4000	230	902.08	Ref 35 Pension Contrib Mth 8
						4010	103	727.83	Ref 47 Pension Contrib Mth 8
						4000	230	469.52	Ref 48 Pension Contrib Mth 8
						4000	230	1,585.48	Ref 49 Pension Contrib Mth 8
						4000	230	616.44	Ref 50 Pensionb Contrib Mth 8
2/11/2019	H M Revenue & Customs	012272	3,545.36			4018	230	427.73	ER50 PAYE & NIC Month
						4018	230	1,516.08	ER49 PAYE & NIC Month
						4018	230	237.21	ER48 PAYE & NIC Month
						4018	103	553.44	ER47 PAYE & NIC Month
						4702	105	26.20	ER41 PAYE & NIC Month
						4000	120	5.00	ER37 PAYE & NIC Month
						4000	230	779.70	ER35 PAYE & NIC Month
2/11/2019	Memsafe Ltd	012273	540.00		90.00	4218	118	450.00	Cleaning War Memorial
2/11/2019	The Stone Workshop	BACS	15,321.00		2,553.50	4221	118	12,767.50	Rest of War Memorial Deposit
2/11/2019	Muse Cafe	BACS	850.00			4535	210	850.00	Civic Service Lunch
2/11/2019	Microshade Business Consultant	BACS	368.18		61.36	4590	220	306.82	IT Services - Contracted
2/11/2019	Microshade Business Consultant	BACS	205.08		34.18	4590	220	170.90	IT Services Contracted Payment
2/11/2019	Microshade Business Consultant	BACS	-368.18		-61.36	4480	235	-306.82	To Correct Payment Error
2/11/2019	Microshade Business Consultant	BACS	365.78		60.96	4480	235	304.82	ICT Services Contracted
3/11/2019	Z Lee (Diamond Cleaning)	DD	243.00		40.50	4150	202	202.50	Cleaning TCO Oct 2019
3/11/2019	Balfour Beatty Living Places	BACS	250.00			4606	127	250.00	Road closure October Fair 2019
3/11/2019	GDR Solutions Ltd	BACS	600.00		100.00	4606	127	500.00	First Aid Cover - October Fair
3/11/2019	Transport Planning Assoc	BACS	1,185.60		197.60	4590	220	988.00	Disbursements - Land N of Viad
5/11/2019	Francotyp Postalia	DD	44.40		7.40	4455	235	37.00	Franking Machine Rental
8/11/2019	P J Nicholls	012274	124.70		20.78	4330	102	103.92	Fuel - Machinery
8/11/2019	L James	012275	42.00			4001	230	42.00	E&L Minute Taking Sept 2019
8/11/2019	Vision	DD	222.27		37.04	4410	235	185.23	Photocopier Usage Metere

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0/11/2019	H M Revenue & Customs	012277	3,332.37			4018	230	361.95	PR50 PAYE & NIC Month
						4018	230	1,453.56	PR49 PAYE & NIC Month
						4018	230	233.75	PR48 PAYE & NIC Month
						4018	103	637.54	PR47 PAYE & NIC Month
						4702	105	22.20	PR41 PAYE & NIC Month
						4000	120	18.00	PR37 PAYE & NIC Month
						4018	230	605.37	PR35 PAYE & NIC Month
0/11/2019	Iain A Selkirk	012279	720.00		120.00	4590	220	600.00	Analysis - legal costs
0/11/2019	Shredall Ltd	DD	60.00		10.00	4415	235	50.00	10 Sacks - Confid Recycling
0/11/2019	C Hill Electrical	BACS	105.00		17.50	4170	202	87.50	Supply & Install Water Heater
0/11/2019	AP	BACS	153.00			4050	230	153.00	Milesage Aug/Sep/Oct 201
0/11/2019	The Yard House	BACS	216.00		36.00	4650	115	180.00	Hanging Basket Removal & Store
0/11/2019	Running Imp	BACS	314.82		52.47	4500	225	262.35	Medals x 250 Mayor's Mile
0/11/2019	Quickskip Hereford Ltd	BACS	455.00		75.83	4225	102	379.17	Skip Hire - Cemetery
0/11/2019	Herefordshire Council	BACS	2,497.58		416.26	4170	110	2,081.32	Floodlight Repairs
0/11/2019	South Worcs CAB	BACS	2,500.00			4825	214	2,500.00	Grant 2019-2020
0/11/2019	D McCutchon Prop Maint	BACS	1,882.99			4170	110	893.00	Contract Maint Sept 19 Rec Gr
						4203	101	391.66	Contr Maint Sept 19 CloseChrch
						4252	108	250.00	Contract Maint Sep19 Dee Park
						4214	118	12.50	Contract Maint Sep19 GlosRd
						4208	108	335.83	Contract Maint Sep19 DHWood
0/11/2019	DM Property Maint	BACS	300.00			4017	103	300.00	Contract Maint Sept 2019 Cem
0/11/2019	D M Property Maint	BACS	420.00			4017	103	120.00	Contract Maint Sep19 QueensWlk
						4252	108	60.00	ContractMaint Sep2019 WallGdn
						4252	108	240.00	ContractMaint Sept2019 MWay
1/11/2019	FrancoTyp Postalia	DD	44.40		7.40	4455	235	37.00	Franking Machine
1/11/2019	PH Ref 27	BACS	65.68			4702	105	65.68	Month 8 Payroll
1/11/2019	PH Ref 37	BACS	65.68			4702	105	65.68	Payroll Month 8
1/11/2019	Mercia Radiotelephones	BACS	72.00		12.00	4606	127	60.00	Portable Radios Oct Fair
1/11/2019	Kingfisher Visitor Guides	BACS	222.00		37.00	4430	105	185.00	Ad - Painted Room
1/11/2019	PH Ref 41	BACS	277.57			4702	105	277.57	Month 8 Payroll
1/11/2019	Microshade Business Consultant	BACS	368.18		61.36	4480	235	306.82	IT Support Contracted
1/11/2019	SLCC Enterprises Ltd	BACS	436.00		72.67	4050	230	363.33	Clerk - 2019 Conference
1/11/2019	PH Ref 4	BACS	437.18			4702	105	437.18	Payroll Month 8
1/11/2019	Hereford Computer Services	BACS	552.00		92.00	4480	235	460.00	New PC & Installation
1/11/2019	Highway Traffic Management	BACS	1,416.72		236.12	4606	127	1,180.60	Oct Fair Signage
5/11/2019	Cable Stream Ltd	DD	21.60		3.60	4481	235	18.00	Mobile Phone - Groundsman
5/11/2019	PH Ref 37	BACS	21.78			4000	120	21.78	Month 8 Payroll
5/11/2019	E.on	DD	51.02		8.50	4123	201	42.52	Electricity - Market House

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
5/11/2019	Cable Stream Ltd	DD	191.80		31.97	4481	235	159.83	Phones & BBand TCO
5/11/2019	HPH Ref 48	DD	1,177.31			4000	230	1,177.31	Month 8 Payroll
5/11/2019	PH Ref 50	BACS	1,460.62			4000	230	1,460.62	Month 8 Payroll
5/11/2019	PH Ref 47	BACS	1,631.10			4000	230	1,631.10	Month 8 Payroll
5/11/2019	PH Ref 35	BACS	1,951.31			4000	230	1,951.31	Month 8 Payroll
5/11/2019	PH Ref 49	BACS	2,996.51			4000	230	2,996.51	Month 8 Payroll
5/11/2019	Lloyds Bank	PAYMENT	4.60			4550	220	4.60	Service Charges
6/11/2019	Herefordshire Council	DD	85.00			4110	102	85.00	NNDR
6/11/2019	Herefordshire Council	DD	133.00			4110	102	133.00	NNDR Cemetery
6/11/2019	Herefordshire Council	DD	145.00			4110	201	145.00	NNDR Market House
6/11/2019	Herefordshire Council	DD	593.00			4110	202	593.00	NNDR TCO
8/11/2019	E.on	DD	10.93		1.82	4123	102	9.11	Electricity Mortuary
8/11/2019	Lloyds Bank	PAYMENT	28.02			4550	220	28.02	Service Charges
Total Payments for Month			57,269.52	0.00	4,715.00			52,554.52	
Balance Carried Fwd			25,759.17						
Cashbook Totals			83,028.69	0.00	4,715.00			78,313.69	

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Payments for Month 8

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		0.00						
	Cashbook Totals		0.00	0.00	0.00			0.00	

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Payments for Month 8

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00					
	Total Payments for Month		0.00	0.00	0.00		0.00	
	Balance Carried Fwd		151,223.21					
	Cashbook Totals		151,223.21	0.00	0.00		151,223.21	

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		298,823.68					298,823.68	
Credit Banked 09/12/2019		23.99						
Credit Lloyds Bank			23.99		1870	220	23.99	Interest
FP Banked 10/12/2019		80.00						
FP Le Delice			80.00		1090	301	80.00	Charter Market SMT 1141
FP Banked 10/12/2019		940.50						
FP Hfds Guild of Craftsmen			940.50		1030	201	940.50	Market House Hire
FP Banked 17/12/2019		960.00						
FP Ledbury Funeral Services			960.00		1100	102	960.00	Interments K & C
BGC Banked 31/12/2019		166.67						
BGC The Co-operative Group (CGP)			166.67		1160	102	166.67	Mortuary Rent
Total Receipts for Month		2,171.16	0.00	0.00			2,171.16	
Cashbook Totals		300,994.84	0.00	0.00			300,994.84	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	25,759.17					25,759.17	
Credit	Banked 09/12/2019	1.03						
Credit	Lloyds Bank	1.03			1870	220	1.03	Interest on 174
	Banked 19/12/2019	15,000.00						
Transfer	Premier A/c (736) Comm Call	15,000.00			202		15,000.00	Top Up 235/174 Salaries
	Banked 20/12/2019	30,000.00						
Transfer	Premier A/c (736) Comm Call	30,000.00			202		30,000.00	Top up to 235/174
Total Receipts for Month		45,001.03	0.00	0.00			45,001.03	
Cashbook Totals		<u>70,760.20</u>	<u>0.00</u>	<u>0.00</u>			<u>70,760.20</u>	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00				0.00
Cashbook Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				<u>0.00</u>

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Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		151,223.21					151,223.21	
Credit	Banked 02/12/2019	85.76						
Credit	The Public Sector Deposit Fund	85.76			1870	220	85.76	The Public Sector Deposit Fund
Total Receipts for Month		85.76	0.00	0.00			85.76	
Cashbook Totals		151,308.97	0.00	0.00			151,308.97	

Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
9/12/2019	Lloyds A/c (235) (Bus Ext)	Transfer	15,000.00			200		15,000.00	Top Up 235/174 Salaries
0/12/2019	Lloyds A/c (235) (Bus Ext)	Transfer	30,000.00			200		30,000.00	Top up to 235/174
Total Payments for Month			45,000.00	0.00	0.00			45,000.00	
Balance Carried Fwd			255,994.84						
Cashbook Totals			300,994.84	0.00	0.00			300,994.84	

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0/11/2019	Worcestershire County Council	012278	4,113.88			4019	230	767.72	Pensions Month 7 PH 35
						4019	103	792.85	Pensions Month 7 PH 47
						4019	230	467.08	Pensions Month 7 PH 48
						4019	230	1,519.00	Pensions Month 7 PH 49
						4019	230	567.23	Pensions Month 7 PH 50
2/12/2019	NPower	DD	77.00		12.83	4123	102	64.17	Electricity Cemetery
4/12/2019	EE Limited	DD	29.50		4.92	4481	235	24.58	Mobile Wedding Coordinator
9/12/2019	Welsh Water	DD	16.04			4123	202	16.04	Water - TCO
9/12/2019	Welsh Water	DD	24.62			4123	202	24.62	Water TCO
9/12/2019	Citation Limited	DD	1,368.00		228.00	4590	220	1,140.00	HR Consultancy Support
0/12/2019	Communicorp	DD	12.00			4460	220	12.00	Subscription to Clerk Direc
0/12/2019	Annie Lindon	BACS	40.50			4001	230	40.50	Minute Taking & Transcription
0/12/2019	Fircone Books	BACS	60.13			4700	105	60.13	Artisan Art Book
0/12/2019	TAS	BACS	85.35			4642	115	85.35	Christmas Event Crafts
0/12/2019	Paperstation Ltd.	BACS	94.39		15.73	4642	115	78.66	Christmas Event Craft Supplies
0/12/2019	TAS	BACS	114.04			4642	115	114.04	Christmas Event Supplies
0/12/2019	Smithsound UK	BACS	135.00		22.50	4850	127	112.50	PA System - Remembranc
0/12/2019	Chubb Fire & Security Ltd	BACS	368.46		61.41	4185	202	307.05	Fire Alarm Service 787150
0/12/2019	Sentinel Security Systems	BACS	403.50		67.25	4175	110	336.25	Rec CCTV Monitoring
0/12/2019	SLCC Enterprises Ltd	BACS	391.00			4460	220	391.00	Clerk Principal Membershij Fee
0/12/2019	Safe Fence Ltd	BACS	573.83		95.64	4605	127	478.19	Cones & Barriers
0/12/2019	EMango	BACS	576.00		96.00	4480	235	480.00	Website Host&Supp to No 2020
0/12/2019	Ap Reimbursement	BACS	1,064.02			4642	115	435.92	Christmas Event Supp BakerRoss
						4157	202	123.89	Convactor Heaters x 6 Argos
						4250	102	132.31	Metal Bin Linerx3(Cem)Bin Shop
						4200	102	55.95	Safety Boots Cem J&B Electric
						4642	115	38.05	Christmas Event Supp Amazon
						4400	235	22.89	Printer Ink
						4200	102	50.54	Thermals - Groundsman
						4155	202	16.99	Heavy Duty Bin Liners Amazon
						4400	235	127.80	Copier Paper Amazon
						4155	202	21.50	Coffee
						4155	202	38.18	Feminine Hygiene Supplier
0/12/2019	D M Property Maintenance	BACS	2,497.99			4170	110	40.00	Maint Queens Walk Oct 2019
						4208	108	60.00	Maint Walled Gard Oct 2019
						4252	108	240.00	Maint Martins Way Oct 2019
						4017	103	375.00	Cemetery Assistance Oct 2019
						4208	108	355.83	Maint DHW Oct 2019

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4170	110	773.00	Maint-Rec Ground Oct 201
						4203	101	391.66	Maint Closed Church Yd Oct2019
						4252	108	250.00	Contract Maint Deer Park Oct19
						4214	118	12.50	Contract Maint Glos Road Oct19
0/12/2019	TAS	BACS	-85.35			4642	115	-85.35	Incorrect Amount Posted
0/12/2019	TAS	BACS	85.37			4642	115	85.37	Christmas Event Supplies
2/12/2019	Francotyp Postalia	BACS	24.40		4.07	4455	235	20.33	Franking Machine
3/12/2019	Memsafe Limited	012280	2,764.80		460.80	4227	102	2,304.00	Cemetery Memorial Testin
3/12/2019	Looby Lou Parties	012281	190.00		31.67	4642	115	158.33	Christmas Lights Event
3/12/2019	Ellis Whittam Limited	012282	100.87		16.81	4590	220	84.06	Insurance Admin Fee
3/12/2019	Ledbury Hardware Limited	012283	73.87		12.31	4642	115	61.56	Fairy Lights, Batteries
3/12/2019	P Howells	012284	57.45			4500	225	57.45	Mayor's Expenses Nov 2019
3/12/2019	Ledbury Garden Machinery	012285	243.60		40.60	4200	103	203.00	Mower Repairs
3/12/2019	P Howells	012286	210.00		35.00	4500	225	175.00	Mayor's Expenses Sep & Oct 19
3/12/2019	The RBL Poppy Appeal	012287	25.00			4850	127	25.00	Wreath o/b LTC Rememb Sunday
3/12/2019	P J Nicholls Ltd	012288	131.78		21.96	4330	102	50.35	Fuel - Mower
						4330	103	59.47	Fuel - Vehicle
3/12/2019	Aynsley Cleaning Services	012289	35.00		5.83	4160	202	29.17	Window Cleaning Nov 201
3/12/2019	Sweet Memories Ltd	012290	133.18		22.20	4642	115	110.98	Sweets - Christmas Event
3/12/2019	NPower	012291	291.73		48.62	4123	202	243.11	Electricity TCO DC Office
3/12/2019	Balfour Beatty Living Places	012292	588.00		98.00	4274	301	490.00	Speed Indicator Device
6/12/2019	Citation Limited	DD	630.00		105.00	4590	220	525.00	HR Support
7/12/2019	PHRef 39	BACS	12.33			4702	105	12.33	Payroll Month 9
7/12/2019	PH Ref 27	BACS	16.42			4702	105	16.42	Payroll Month 9
7/12/2019	PH Ref 4	BACS	69.79			4702	105	69.79	Payroll Month 9
7/12/2019	PH Ref 41	BACS	69.79			4702	105	69.79	Payroll Month 9
7/12/2019	PH Ref 41	BACS	-69.79			4702	105	-69.79	Incorrect amount posted
7/12/2019	PH Ref 41	BACS	194.62		32.44	4400	235	162.18	Stationery/Paper/Ink
7/12/2019	Quickskip Hereford Ltd	BACS	210.00		35.00	4225	102	175.00	Skip Hire - Cemetery
7/12/2019	Z Lee (Diamond Cleaning)	BACS	216.00		36.00	4150	202	180.00	Cleaning TCO Nov 2019
7/12/2019	I J Preece	BACS	713.32		118.89	4170	201	594.43	Mkt Hse Emergency Repairs
7/12/2019	PH Ref 41	BACS	191.17			4702	105	191.17	Payroll Month 9
8/12/2019	Welsh Water	DD	34.14			4123	202	34.14	Water TCO
8/12/2019	Vision	DD	234.92		39.15	4410	235	195.77	Photocopier Metered Usag
0/12/2019	Francotyp Postalia	DD	24.40		4.07	4455	235	20.33	Postage
0/12/2019	PH Ref 48	BACS	1,228.28			4000	230	1,228.28	Payroll Month 9
0/12/2019	PH Ref 50	BACS	1,319.06			4000	230	1,319.06	Payroll Month 9
0/12/2019	PH Ref 47	BACS	1,837.27			4010	103	1,837.27	Payroll Month 9
0/12/2019	PH Ref 35	BACS	1,902.49			4000	230	1,902.49	Payroll Month 9
0/12/2019	PH Ref 49	BACS	4,379.75			4000	230	4,379.75	Payroll Month 9
3/12/2019	E.on	DD	46.26		7.71	4123	102	38.55	Electricity Cemetery
4/12/2019	Cable Stream Ltd	DD	21.60		3.60	4481	235	18.00	Groundsman's Mobile
4/12/2019	Cable Stream Ltd	DD	191.63		31.94	4481	235	159.69	TCO Phone & BBand

Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
7/12/2019	Herefordshire Council	DD	85.00			4110	102	85.00	NNDR Cemetery
7/12/2019	Herefordshire Council	DD	133.00			4110	102	133.00	NNDR Cemetery
7/12/2019	Herefordshire Council	DD	145.00			4110	201	145.00	Rates Market House
7/12/2019	Herefordshire Council	DD	593.00			4110	202	593.00	Rates Town Council Office
7/12/2019	E.on	DD	1,050.70		175.12	4123	201	875.58	Electricity Market House
7/12/2019	Lloyds Bank	PAYMENT	67.75			4550	220	67.75	Service Charges
7/12/2019	Lloyds Bank	PAYMENT	6.80			4550	220	6.80	Service Charges
Total Payments for Month			32,469.65	0.00	1,991.07			30,478.58	
Balance Carried Fwd			38,290.55						
Cashbook Totals			70,760.20	0.00	1,991.07			68,769.13	

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Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		0.00						
	Cashbook Totals		0.00	0.00	0.00			0.00	

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Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			151,308.97						
Cashbook Totals			151,308.97	0.00	0.00			151,308.97	

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