

Current/Deposit Account

Payments made between 01/01/2021 and 31/03/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/01/2021	Barclaycard Commercial Masterc	BACS	256.78			4200	103	200.00	Donation to MCC Christmas Wish
						4020	101	5.17	Monthly SIM
						4200	103	17.98	flags for outside Town Hall
						4020	101	33.63	Christmas postage
04/01/2021	Merlin Waste	BACS	561.60			4354	140	561.60	January Bins
04/01/2021	Rialtas Business Solutions Ltd	BACS	70.80		11.80	4020	101	59.00	Annual Support for MTD
05/01/2021	Plus Net	DD	4.00			4020	101	4.00	Monthly broadband
07/01/2021	Wales Audit Office	BACS	268.25			4070	101	268.25	Fees 2019/20
08/01/2021	Martin's Framing & Gallery Ltd	BACS	254.00			4200	103	254.00	Reglazing of damaged pictures
15/01/2021	HMRC	BACS	965.07			4000	101	965.07	PAYE & NI January
15/01/2021	Torfaen CBC	BACS	984.47			4000	101	984.47	Pension January
15/01/2021	One Voice Wales	BACS	30.00			4010	101	30.00	Training Cllr Brocklesby
15/01/2021	J Postoyalko	SO	██████			4000	101	██████	Salary January
15/01/2021	J H Lee	SO	██████			4000	101	██████	Salary January
15/01/2021	J Postoyalko	SO	██████			4000	101	██████	Incorrect amount entered
15/01/2021	J Postoyalko	SO	██████			4000	101	██████	Salary January
19/01/2021	Monmouthshire County Council	BACS	3,345.00			4455	140	3,345.00	CCTV Q4
19/01/2021	Monmouthshire County Council	BACS	-3,345.00			4455	140	-3,345.00	Incorrect amount entered
19/01/2021	Monmouthshire County Council	BACS	3,345.60			4455	140	3,345.60	CCTV Q4
22/01/2021	BNP Paribas Leasing	DD	118.33		19.72	4025	101	98.61	MFD Lease
22/01/2021	ICO	DD	35.00			4020	101	35.00	Annual ICO Registration
25/01/2021	Abergavenny Borough Band	BACS	445.00		74.17	4110	140	370.83	NATUR Project
25/01/2021	Abergavenny Borough Band	BACS	-445.00		-74.17	4110	140	-370.83	Incorrect Payee
25/01/2021	Abergavenny Garden Centre	BACS	445.00		74.17	4110	140	370.83	NATUR Project
26/01/2021	Clarity Copiers Ltd	DD	2.65		0.44	4020	101	2.21	Copier usage
29/01/2021	Barclaycard Commercial Masterc	BACS	69.14		9.00	4020	101	45.00	Smart Survey Sub 1 month
						4020	101	10.00	Homemakers Confidential Waste
						4020	101	5.14	Monthly SIM
01/02/2021	Merlin Waste	BACS	561.60			4354	140	561.60	Feb dog waste bin emptying
01/02/2021	Viking Direct	BACS	101.68		16.95	4080	101	84.73	Stationary
01/02/2021	Plusnet	DD	4.00			4020	101	4.00	Monthly Broadband
01/02/2021	Tech-Wales	DD	80.76		13.46	4020	101	67.30	Monthly 365 subscription

Subtotal Carried Forward:

10,887.81

0.00

145.54

10,742.27

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15/02/2021	J Postoyalko	SO	██████			4000	101	██████	Feb Salary
15/02/2021	J H Lee	SO	██████			4000	101	██████	Feb Salary
22/02/2021	HMRC	BACS	964.87			4000	101	964.87	PAYE & NI Feb
22/02/2021	Torfaen CBC	BACS	984.47			4000	101	984.47	Pension Feb
25/02/2021	Focus Magazine	BACS	192.00		32.00	4080	101	160.00	Full page advert
25/02/2021	Abergavenny Food Festival	BACS	4,000.00			4322	127	4,000.00	2nd Annual payment
26/02/2021	Blitz Media	BACS	254.88		42.48	4080	101	212.40	Signs re Biodiversity
01/03/2021	Merlin Waste	BACS	702.00			4354	140	702.00	March bins
01/03/2021	Tech-Wales	DD	80.76		13.46	4020	101	67.30	Monthly 365 subscription
03/03/2021	Keltic Design & Print	BACS	54.00		9.00	4110	140	45.00	Artwork for flowerbed signs
03/03/2021	Sarah Price Landscapes	BACS	5,501.76		916.96	4110	140	4,584.80	Maintenance of planters
03/03/2021	Plus Net	DD	4.00			4020	101	4.00	Monthly Broadband
05/03/2021	Barclaycard Commercial Masterc	BACS	74.26			4020	101	5.09	SIM
						4080	101	15.17	Stamps, Stationery
						4020	101	54.00	Smart Survey
05/03/2021	Sarah Price Landscapes	BACS	4,992.00		832.00	9001	901	4,160.00	Consultancy Fees for replantin
10/03/2021	Monmouthshire County Council	BACS	16,938.00		2,823.00	4456	140	14,115.00	repainting Town Hall
10/03/2021	Richard Evans	BACS	375.00			4110	140	375.00	Nest box Workshop
15/03/2021	Torfaen CBC	BACS	984.47			4000	101	984.47	march Pension
15/03/2021	MA Brocklesby	BACS	62.50			4045	102	62.50	Basic Allowance pro rata
15/03/2021	HMRC	BACS	964.87			4000	101	964.87	PAYE & NI March
15/03/2021	Arvensis perennials	BACS	3,233.04		538.84	4110	140	2,694.20	NATUR Project
15/03/2021	One Voice Wales	BACS	1,750.00			4031	101	1,750.00	Annual Membership 2021/22
15/03/2021	J Postoyalko	SO	██████			4000	101	██████	Salary March
15/03/2021	J H Lee	SO	██████			4000	101	██████	Salary March
23/03/2021	Morris's of Usk	BACS	468.00		78.00	4110	140	390.00	Plants for FCM
23/03/2021	SLCC Enterprise Ltd	BACS	54.00		9.00	4010	101	45.00	Conference TK
23/03/2021	Anthony A Davies Lts	BACS	516.00		86.00	4200	103	430.00	Boards refurbishment
23/03/2021	SLCC Enterprise Ltd	BACS	54.00		9.00	4010	101	45.00	Conference Fee TK
23/03/2021	SLCC Enterprise Ltd	BACS	-54.00		-9.00	4010	101	-45.00	Double entry
24/03/2021	Norman Ramsey Construction	BACS	1,992.00		332.00	4110	140	1,660.00	Wall Repairs Castle St
24/03/2021	Tindle Newspapers	BACS	176.40		29.40	4000	101	147.00	Advert for RFO
26/03/2021	Monmouthshire County Council	BACS	36,000.00		6,000.00	4365	140	30,000.00	Public toilet contribution
30/03/2021	Morris's of Usk	BACS	10,644.60		1,774.10	4110	140	8,870.50	Plants
30/03/2021	Josie Spencer	BACS	644.90			4110	140	644.90	Plants
Subtotal Carried Forward:			108,954.75	0.00	13,661.78			95,292.97	

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30/03/2021	Barclaycard Commercial Masterc	BACS	12.97			4020	101	12.97	SIM & Stamps
30/03/2021	SLCC Enterprise Ltd	BACS	54.00		9.00	4010	101	45.00	Conference Fee
31/03/2021	Tech-Wales	DD	80.76		13.46	4020	101	67.30	Monthly 365 sub
31/03/2021	Plus Net	DD	4.00			4020	101	4.00	Monthly broadband
Total Payments:			109,106.48	0.00	13,684.24			95,422.24	