Hereford City Council

Cashbook transactions totalling $500.00 or more

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds Business Extra	1	01/04/2025	BACS Pymnt	BACS P/L Pymnt Page 267	87,316.11
1	Lloyds Business Extra	2	08/05/2025	BACS Pymnt	BACS P/L Pymnt Page 270	38,940.53
1	Lloyds Business Extra	1	17/04/2025	DD2	John Finch Computers Ltd	1,616.40
1	Lloyds Business Extra	1	25/04/2025	BACS	Salaries-April 25	26,137.88
1	Lloyds Business Extra	1	25/04/2025	BACS	Pensions-April 25	8,850.48
1	Lloyds Business Extra	1	22/04/2025	BACS	PAYE/NI-March 25	3,713.91
1	Lloyds Business Extra	2	22/05/2025	BACS Pymnt	BACS P/L Pymnt Page 275	35,143.61
1	Lloyds Business Extra	2	01/05/2025	DD1	John Finch Computers Ltd	879.00
1	Lloyds Business Extra	2	19/05/2025	DD2	John Finch Computers Ltd	2,100.00
1	Lloyds Business Extra	2	23/05/2025	BACS	Salaries-May 25	26,195.61
1	Lloyds Business Extra	2	23/05/2025	BACS	Pension-May 25	8,774.06
1	Lloyds Business Extra	2	22/05/2025	BACS	PAYE/NI-May 25	7,796.30
1	Lloyds Business Extra	2	22/05/2025	BACS	PAYE/NI-Apr25	7,796.30
1	Lloyds Business Extra	2	16/06/2025	BACS Pymnt	BACS P/L Pymnt Page 279	69,616.08
1	Lloyds Business Extra	3	30/06/2025	BACS Pymnt	BACS P/L Pymnt Page 283	3,965.70
1	Lloyds Business Extra	3	18/06/2025	DD2	John Finch Computers Ltd	2,100.00
1	Lloyds Business Extra	3	25/06/2025	BACS	Salaries-June 25	25,905.47
1	Lloyds Business Extra	3	25/06/2025	BACS	Pensions-June 25	8,648.07
1	Lloyds Business Extra	3	20/06/2025	BACS	PAYE/TAX-May 25	7,923.04
1	Lloyds Business Extra	3	09/06/2025	002402	PSDF-Money Paid In	250,000.00
1	Lloyds Business Extra	4	28/07/2025	BACS Pymnt	BACS P/L Pymnt Page 287	37,724.01
1	Lloyds Business Extra	3	11/06/2025	RBSJUNE25	RBS Procurement Card	1,037.82
1	Lloyds Business Extra	5	13/08/2025	BACS Pymnt	BACS P/L Pymnt Page 290	9,695.60
1	Lloyds Business Extra	5	29/08/2025	BACS Pymnt	BACS P/L Pymnt Page 292	32,541.15
1	Lloyds Business Extra	4	04/09/2025	BACS Pymnt	BACS P/L Pymnt Page 294	1,200.00
1	Lloyds Business Extra	4	17/07/2025	DD4	John Finch Computers Ltd	1,442.31
1	Lloyds Business Extra	4	17/07/2025	DD5	John Finch Computers Ltd	2,172.00
1	Lloyds Business Extra	4	18/07/2025	DD6	John Finch Computers Ltd	750.00
1	Lloyds Business Extra	4	22/07/2025	BACS	PAYE/Tax-June 25	7,192.14
1	Lloyds Business Extra	4	25/07/2025	BACS	Pensions-July 25	8,486.31
1	Lloyds Business Extra	4	25/07/2025	BACS	Salaries-July 25	24,297.03
1	Lloyds Business Extra	5	04/08/2025	CCLA	CCLA	3,195.52
1	Lloyds Business Extra	5	14/08/2025	500230	CASH Banked14/8/25	605.11
1	Lloyds Business Extra	5	19/08/2025	HC CREDIT	Herefordshire Council	60,000.00
1	Lloyds Business Extra	5	25/08/2025	BACS	Salaries - August 25	24,545.71
1	Lloyds Business Extra	5	25/08/2025	BACS	Worcestershire LGPS	8,351.56
1	Lloyds Business Extra	5	25/08/2025	BACS	HMRC	6,488.55
1	Lloyds Business Extra	5	19/08/2025	DD	JOHN FINCH COMUPTERS	2,100.00
1	Lloyds Business Extra	5	28/08/2025	DD	John Finch Computers	500.00
1	Lloyds Business Extra	5	19/08/2025	DD2	John Finch Computers Ltd	2,100.00
1	Lloyds Business Extra	5	28/08/2025	DD4	John Finch Computers Ltd	500.00
1	Lloyds Business Extra	5	25/08/2025	BACS	Salaries-August 25	25,454.74
1	Lloyds Business Extra	6	10/09/2025	DD1	John Finch Computers Ltd	768.95
1	Lloyds Business Extra	6	17/09/2025	DD9	John Finch Computers Ltd	2,250.00
1	Lloyds Business Extra	6	25/09/2025	BACS	Salaries-Sept 25	25,351.49
1	Lloyds Business Extra	6	22/09/2025	BACS	NI/TAX-August 2025	7,210.48
1	Lloyds Business Extra	6	25/09/2025	BACS	Pensions-Sept 25	8,419.06
1	Lloyds Business Extra	7	24/10/2025	002417	Star Editions Ltd	660.75

Hereford City Council

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Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds Business Extra	7	24/10/2025	002411	Close House	806.01
1	Lloyds Business Extra	7	21/10/2025	002407	Yeomans Canyon Travel Ltd	47,611.99
1	Lloyds Business Extra	7	24/10/2025	BACS	Salaries-Oct 2025	29,612.41
1	Lloyds Business Extra	7	24/10/2025	BACS	Pensions-Oct 25	10,081.24
1	Lloyds Business Extra	7	22/10/2025	BACS	NI/Tax-Sept 25	7,571.93
1	Lloyds Business Extra	7	30/10/2025	CHEQUE	Unity Trust Bank Account	250,000.00
1	Lloyds Business Extra	7	17/10/2025	DD1	John Finch Computers Ltd	2,100.00
1	Lloyds Business Extra	7	20/10/2025	002419	Sunshine FM Ltd	3,000.00
1	Lloyds Business Extra	7	31/10/2025	002412	Herefordshire Council	2,538.25
4	Unity Trust Bank Account	7	31/10/2025	BACS Pymnt	BACS P/L Pymnt Page 310	1,394.00
4	Unity Trust Bank Account	7	31/10/2025	BACS Pymnt	BACS P/L Pymnt Page 311	71,705.49
3	RBS Procurement Card	8	12/11/2025	BACS	Borderlines Film Festival	5,000.00
4	Unity Trust Bank Account	8	12/11/2025	BACS	Borderlines Film Festival	5,000.00
4	Unity Trust Bank Account	8	12/11/2025	BACS	Hereford Community Land Trust	3,000.00
4	Unity Trust Bank Account	8	12/11/2025	BACS	Courtyard Trust	10,000.00
4	Unity Trust Bank Account	8	12/11/2025	BACS	Core Skate Hereford	3,000.00
4	Unity Trust Bank Account	8	12/11/2025	BACS	Hereford Hub Cafe	3,000.00
4	Unity Trust Bank Account	8	12/11/2025	Bacs 4	Area Entertainments	2,556.00
4	Unity Trust Bank Account	8	12/11/2025	Bacs 5	Auditing Solutions Ltd	630.00
4	Unity Trust Bank Account	8	12/11/2025	Bacs 7	GDR Solutions	540.00
4	Unity Trust Bank Account	8	12/11/2025	Bacs 8	The Festive Lighting Company	22,929.49
4	Unity Trust Bank Account	8	12/11/2025	Bacs 14	Adzor Limited	1,136.72
4	Unity Trust Bank Account	8	12/11/2025	Bacs 16	Herefordshire Council	1,384.75
4	Unity Trust Bank Account	8	12/11/2025	Bacs 20	Yeomans Canyon Travel Ltd	24,802.99
4	Unity Trust Bank Account	8	12/11/2025	Bacs 22	Yeomans Canyon Travel Ltd	2,871.36
4	Unity Trust Bank Account	9	11/12/2025	Bacs 1	The Festive Lighting Company	1,188.00
4	Unity Trust Bank Account	9	11/12/2025	Bacs 3	Boels Rental Ltd. Hereford	696.73
4	Unity Trust Bank Account	9	11/12/2025	Bacs 7	Events Production Services Ltd	5,809.50
4	Unity Trust Bank Account	9	11/12/2025	Bacs 10	Yeomans Canyon Travel Ltd	2,589.61
4	Unity Trust Bank Account	9	11/12/2025	Bacs 11	Yeomans Canyon Travel Ltd	26,637.88
4	Unity Trust Bank Account	9	11/12/2025	Bacs 13	Print Plus	508.80
4	Unity Trust Bank Account	9	11/12/2025	Bacs 15	Border Office Supplies and Sys	538.80
4	Unity Trust Bank Account	9	11/12/2025	Bacs 16	Herefordshire Council	1,384.75
4	Unity Trust Bank Account	9	11/12/2025	Bacs 17	Run in Security Ltd	772.80
4	Unity Trust Bank Account	9	19/12/2025	Bacs 20	Herefordshire Council	7,619.75
1	Lloyds Business Extra	8	19/11/2025	DD2	John Finch Computers Ltd	2,100.00
1	Lloyds Business Extra	8	04/11/2025	002416	PKF Littlejohn LLP	2,520.00
1	Lloyds Business Extra	8	21/11/2025	BACS	NI/Tax-Oct 25	10,663.94
1	Lloyds Business Extra	8	25/11/2025	BACS	Pensions-Nov 25	7,978.33
1	Lloyds Business Extra	8	25/11/2025	BACS	Salaries-Nov 25	25,389.21
1	Lloyds Business Extra	9	17/12/2025	DD3	John Finch Computers Ltd	2,100.00
1	Lloyds Business Extra	9	19/12/2025	BACS	Pensions-Dec 25	7,847.81
1	Lloyds Business Extra	9	19/12/2025	BACS	Salaries-Dec 25	26,371.33
1	Lloyds Business Extra	9	22/12/2025	BACS	PAYE/NI-Nov 25	8,455.09
1	Lloyds Business Extra	10	19/01/2026	DD3	John Finch Computers Ltd	2,100.00
1	Lloyds Business Extra	10	22/01/2026	BACS	PAYE/NI-Dec 25	9,019.90
1	Lloyds Business Extra	10	23/01/2026	BACS	Pensions-Jan 26	7,778.68
1	Lloyds Business Extra	10	23/01/2026	BACS	Salaires-Jan 26	25,128.80

Hereford City Council

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Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds Business Extra	10	29/01/2026	29.01.26	Unity Trust Bank Account	20,000.00
4	Unity Trust Bank Account	10	26/01/2026	BACS3	Herefordshire Council General	1,384.75
4	Unity Trust Bank Account	10	26/01/2026	Bacs8	Yeomans Canyon Travel Ltd	25,179.51
4	Unity Trust Bank Account	10	30/01/2026	BACS10	Phoenix Bereavement	3,000.00
4	Unity Trust Bank Account	10	30/01/2026	BACS11	S4IL HFDS	5,000.00
4	Unity Trust Bank Account	10	30/01/2026	BACS13	Chall Cricket Club	3,000.00
4	Unity Trust Bank Account	10	30/01/2026	BACS15	2Faced Dance	2,280.00
4	Unity Trust Bank Account	10	30/01/2026	BACS16	Herefordshire Lore	2,900.00
4	Unity Trust Bank Account	10	30/01/2026	BACS17	Community Power	5,000.00
4	Unity Trust Bank Account	10	30/01/2026	Bacs18	Herefordshire Council	7,248.75
4	Unity Trust Bank Account	10	26/01/2026	BACS3	Herefordshire Council	1,384.75
1	Lloyds Business Extra	11	18/02/2026	DD5	John Finch Computers Ltd	2,100.00
1	Lloyds Business Extra	11	20/02/2026	BACS	PAYE/NI - Jan 2026	8,716.69
1	Lloyds Business Extra	11	25/02/2026	BACS	Pensions - Feb 2026	8,516.01
1	Lloyds Business Extra	11	25/02/2026	BACS	Salaries - Feb 2026	28,941.33
4	Unity Trust Bank Account	11	18/02/2026	Bacs 19	Hereford In Bloom	10,000.00
4	Unity Trust Bank Account	11	18/02/2026	Bacs 23	Yeomans	3,316.61
4	Unity Trust Bank Account	11	16/02/2026	Bacs 1	Star Editions Ltd	1,691.04
4	Unity Trust Bank Account	11	16/02/2026	Bacs 9	Herefordshire Council	1,384.75
4	Unity Trust Bank Account	11	16/02/2026	Bacs 10	SLCC Enterprises	785.00
1	Lloyds Business Extra	11	11/02/2026	11.02.26	Unity Trust Bank Account	175,000.00
4	Unity Trust Bank Account	11	12/02/2026	12.02.26	Lloyds Business Extra Account	175,000.00
1	Lloyds Business Extra	11	16/02/2026	16.02.26	Unity Trust Bank Account	175,000.00
1	Lloyds Business Extra	12	18/03/2026	DD5	John Finch Computers	2,084.79
1	Lloyds Business Extra	12	26/03/2026	26.03.26	Unity Trust Bank Account	45,000.00
1	Lloyds Business Extra	12	20/03/2026	BACS	PAYE/NI-Feb 2026	11,029.65
1	Lloyds Business Extra	12	25/03/2026	BACS	Pensions-March 2026	7,987.33
1	Lloyds Business Extra	12	25/03/2026	BACS	Salaries - March 2026	27,785.11
4	Unity Trust Bank Account	12	10/03/2026	BACS 4	Yeomans	4,013.87
4	Unity Trust Bank Account	12	10/03/2026	BACS 5	Yeomans	3,089.51
4	Unity Trust Bank Account	12	10/03/2026	BACS 1	Yeomans	25,556.04
4	Unity Trust Bank Account	12	18/03/2026	BACS 6	Rialtas	1,662.38
4	Unity Trust Bank Account	12	18/03/2026	BACS 7	Zurich	7,118.18
4	Unity Trust Bank Account	12	18/03/2026	BACS 8	Sunshine Radio	3,500.00
4	Unity Trust Bank Account	12	18/03/2026	BACS 10	Herefordshire Council	7,619.75
4	Unity Trust Bank Account	12	18/03/2026	BACS 12	Yeomans	3,451.28
4	Unity Trust Bank Account	12	18/03/2026	BACS 13	Yeomans	24,802.99
4	Unity Trust Bank Account	12	18/03/2026	BACS 19	Herefordshire Council	1,384.75
4	Unity Trust Bank Account	12	18/03/2026	BACS 22	HALC	5,647.20
4	Unity Trust Bank Account	12	18/03/2026	BACS 23	Close House	807.56
4	Unity Trust Bank Account	12	27/03/2026	BACS 27	HFDS	625.00
4	Unity Trust Bank Account	12	27/03/2026	BACS 30	HFD Skatepark	8,014.00
4	Unity Trust Bank Account	12	27/03/2026	BACS 31	Hereford Reuse	5,000.00
4	Unity Trust Bank Account	12	27/03/2026	BACS 32	St Martins Church	1,241.76
4	Unity Trust Bank Account	12	27/03/2026	BACS 33	United in the Community	2,703.38
4	Unity Trust Bank Account	12	27/03/2026	BACS 34	Forces Fitness CIC	1,100.00
4	Unity Trust Bank Account	12	27/03/2026	BACS 35	South Wye Community	3,000.00
4	Unity Trust Bank Account	12	27/03/2026	BACS 36	Tenth Scout Hut	3,000.00

Hereford City Council

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Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
4	Unity Trust Bank Account	12	27/03/2026	BACS 37	Herefordshire Council	15,801.50

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Lloyds Business Extra	1	31/03/2025	1,001.20
1	Lloyds Business Extra	1	17/04/2025	543,995.50
1	Lloyds Business Extra	1	23/04/2025	17,709.73
1	Lloyds Business Extra	1	30/04/2025	4,104.72
1	Lloyds Business Extra	1	02/04/2025	2,828.12
1	Lloyds Business Extra	1	16/04/2025	694.99
1	Lloyds Business Extra	2	02/05/2025	2,714.10
1	Lloyds Business Extra	2	14/05/2025	661.54
1	Lloyds Business Extra	3	03/06/2025	2,722.33
1	Lloyds Business Extra	3	17/06/2025	100,000.00
1	Lloyds Business Extra	3	18/06/2025	3,000.00
1	Lloyds Business Extra	3	12/06/2025	1,117.28
3	RBS Procurement Card	3	11/06/2025	1,037.82
1	Lloyds Business Extra	4	17/07/2025	26,328.31
1	Lloyds Business Extra	4	02/07/2025	2,947.33
1	Lloyds Business Extra	4	31/07/2025	3,950.24
1	Lloyds Business Extra	4	03/07/2025	702.00
1	Lloyds Business Extra	5	19/08/2025	60,000.00
1	Lloyds Business Extra	5	04/08/2025	3,195.52
1	Lloyds Business Extra	5	11/08/2025	605.11
1	Lloyds Business Extra	6	02/09/2025	3,100.79
1	Lloyds Business Extra	6	19/09/2025	543,995.50
1	Lloyds Business Extra	6	05/09/2025	631.09
1	Lloyds Business Extra	7	01/10/2025	500.97
1	Lloyds Business Extra	7	31/10/2025	3,969.16
1	Lloyds Business Extra	7	02/10/2025	2,944.29
4	Unity Trust Bank Account	7	30/10/2025	250,000.00
1	Lloyds Business Extra	8	04/11/2025	3,028.58
1	Lloyds Business Extra	8	04/11/2025	515.69
1	Lloyds Business Extra	9	02/12/2025	2,912.07
1	Lloyds Business Extra	10	05/01/2026	2,952.17
4	Unity Trust Bank Account	10	29/01/2026	20,000.00
1	Lloyds Business Extra	10	27/01/2026	300,000.00
1	Lloyds Business Extra	10	30/01/2026	3,994.71
1	Lloyds Business Extra	11	03/02/2026	2,715.21
4	Unity Trust Bank Account	11	11/02/2026	175,000.00
1	Lloyds Business Extra	11	12/02/2026	175,000.00
4	Unity Trust Bank Account	11	16/02/2026	175,000.00
1	Lloyds Business Extra	11	17/02/2026	22,618.13
3	RBS Procurement Card	12	31/03/2026	627.29
4	Unity Trust Bank Account	12	26/03/2026	45,000.00
1	Lloyds Business Extra	12	03/03/2026	1,703.49