

## Linked to Cashbook 1

Entered Month 10  
by user SR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4 A4 Office Products Limited</b>							
<i>Storage Boxes</i>	23/12/2020	IN00236382	1	21.60	0.00	21.60	0.00
					<b>0.00</b>	<b>21.60</b>	
Above paid on 08/01/2021 by Cheque 1715							
<b>AMAZON Amazon Payments UK Limited</b>							
<i>Key tags</i>	22/12/2020	GB-2020-534484966	1	6.25	0.00	6.25	0.00
<i>Key tags yellow</i>	22/12/2020	GB-2020-536225627	1	3.51	0.00	3.51	0.00
					<b>0.00</b>	<b>9.76</b>	
Above paid on 08/01/2021 by Cheque 1716							
<b>BBCC Busy Bee Cleaning Co</b>							
<i>Windows Cleaning</i>	17/12/2020	7555	1	54.00	0.00	54.00	0.00
					<b>0.00</b>	<b>54.00</b>	
Above paid on 08/01/2021 by Cheque 1717							
<b>CLEANMY CleanMy Ltd</b>							
<i>Toilet rolls and consumables</i>	21/12/2020	556432	1	142.38	0.00	142.38	0.00
					<b>0.00</b>	<b>142.38</b>	
Above paid on 08/01/2021 by Cheque 1718							
<b>CMS The Child Maintenance Service</b>							
<i>Contribution Dec 2020</i>	18/12/2020	CSA DEC	1	45.70	0.00	45.70	0.00
					<b>0.00</b>	<b>45.70</b>	
Above paid on 08/01/2021 by Cheque 1719							
<b>ERMIN Ermin Plant (Hire &amp; Services) Ltd</b>							
<i>Cultivator Hire CS Gardens</i>	31/12/2020	268207	1	50.34	0.00	50.34	0.00
					<b>0.00</b>	<b>50.34</b>	
Above paid on 08/01/2021 by Cheque 1720							
<b>HEREFORD Herefordshire Council</b>							
<i>Waste Collection 01/01-31/03</i>	11/12/2020	91384652	1	883.48	0.00	883.48	0.00
<i>CCTV Contribution</i>	11/12/2020	91384651	1	2,446.10	0.00	2,446.10	0.00
					<b>0.00</b>	<b>3,329.58</b>	
Above paid on 08/01/2021 by Cheque 1721							

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## Linked to Cashbook 1

Entered Month 10  
by user SR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HMRC</b>	<b>HMRC</b>						
TAX/NI Contributions Dec 2020	18/12/2020	DEC 2020	1	2,764.22	0.00	2,764.22	0.00
					<b>0.00</b>	<b>2,764.22</b>	
Above paid on 08/01/2021 by Cheque 1722							
<b>LWAT</b>	<b>Mr L Watkins</b>						
A213 A275 A334 A307 Grave Dig	06/01/2021	77	1	1,440.00	0.00	1,440.00	0.00
					<b>0.00</b>	<b>1,440.00</b>	
Above paid on 08/01/2021 by Cheque 1723							
<b>MACKJ</b>	<b>J Mackenzie</b>						
Memory Stick database back up	16/12/2020	2003RTC	1	8.00	0.00	8.00	0.00
					<b>0.00</b>	<b>8.00</b>	
Above paid on 08/01/2021 by Cheque 1724							
<b>MCC</b>	<b>Monmouthshire County Council</b>						
Grounds Maintenance	15/12/2020	70172561	1	5,876.48	0.00	5,876.48	0.00
Instalation of bench pad area	14/12/2020	70171619	1	305.50	0.00	305.50	0.00
					<b>0.00</b>	<b>6,181.98</b>	
Above paid on 08/01/2021 by Cheque 1725							
<b>REDDING</b>	<b>Antony Redding Electrical</b>						
EICR - Corn Exchange	06/01/2021	RC -1-21	1	320.00	0.00	320.00	0.00
					<b>0.00</b>	<b>320.00</b>	
Above paid on 08/01/2021 by Cheque 1726							
<b>ROBSON</b>	<b>Mrs Sarah Robson</b>						
Zoom Licence 16/12 - 15/1/2021	23/12/2020	EX ZOOM	1	14.39	0.00	14.39	0.00
					<b>0.00</b>	<b>14.39</b>	
Above paid on 08/01/2021 by Cheque 1727							
<b>SCREWFIX</b>	<b>Trade UK 6331640016550030</b>						
Bin Liners	15/12/2020	1123546533	1	21.33	0.00	21.33	0.00
Safety Gloves	31/12/2020	1126549827	1	10.48	0.00	10.48	0.00
					<b>0.00</b>	<b>31.81</b>	
Above paid on 08/01/2021 by Cheque 1728							

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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10  
by user SR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SLCC</b>							
<b>SLCC</b>							
<i>Conference</i>	22/12/2020	BK1999947	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
							Above paid on 08/01/2021 by Cheque 1729
<b>SMITHOD</b>							
<b>Smith of Derby Ltd</b>							
<i>Repair clock -Market House Tow</i>	20/11/2020	0000116582	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
							Above paid on 08/01/2021 by Cheque 1730
<b>SUNFLOW</b>							
<b>Sunflow</b>							
<i>P21/01#12 Deposit Heating CE</i>	06/01/2021	MKN-ROBSON-271120-1	1	3,562.15	0.00	3,562.15	0.00
					<b>0.00</b>	<b>3,562.15</b>	
							Above paid on 08/01/2021 by Cheque 1731
<b>TCT</b>							
<b>Tate Computer Technology Ltd</b>							
<i>Memory upgrade for Sarah PC</i>	22/12/2020	19048	1	228.00	0.00	228.00	0.00
<i>Telephone Contract</i>	01/01/2021	19167	1	114.00	0.00	114.00	0.00
<i>Backup and Office 365</i>	05/01/2021	19165	1	81.84	0.00	81.84	0.00
					<b>0.00</b>	<b>423.84</b>	
							Above paid on 08/01/2021 by Cheque 1732
<b>TG01</b>							
<b>Terry Griffiths (Contracts)</b>							
<i>Parish Lengthman</i>	15/12/2020	TGC1313	1	471.60	0.00	471.60	0.00
					<b>0.00</b>	<b>471.60</b>	
							Above paid on 08/01/2021 by Cheque 1733
<b>TINDLE</b>							
<b>Tindle Newspapers Wales &amp; The Borders Lt</b>							
<i>Xmas Advert 23/12/2020</i>	25/12/2020	400042441	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
							Above paid on 08/01/2021 by Cheque 1734

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## Linked to Cashbook 1

Entered Month 10  
by user SR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WCAB</b>	<b>WORCESTER CAB &amp; WHABAC</b>						
<i>Service Delivery Q4 Jan-Mar 21</i>	06/01/2021	RTC/01/01/21APG	1	2,500.00	0.00	2,500.00	0.00
					<u>0.00</u>	<u>2,500.00</u>	
				Above paid on 08/01/2021 by Cheque 1735			
<b>WORCESTER</b>	<b>Worcestershire County Council</b>						
<i>LGPS Contribution Dec 2020</i>	18/12/2020	LGPS DEC	1	1,145.46	0.00	1,145.46	0.00
					<u>0.00</u>	<u>1,145.46</u>	
				Above paid on 08/01/2021 by Cheque 1736			
<b>WPS</b>	<b>James Hallam Limited</b>						
<i>Lift Inspection / Allianz</i>	07/01/2021	504372725	1	706.82	0.00	706.82	0.00
					<u>0.00</u>	<u>706.82</u>	
				Above paid on 08/01/2021 by Cheque 1737			
				<b>Total Purchase Ledger Payments</b>	<u>0.00</u>	<u>23,529.63</u>	

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AMAZON</b>	<b>Amazon Payments UK Limited</b>						
<i>Fire Door Shut Sign</i>	29/01/2021	INV-GB-507418705	1	11.50	0.00	11.50	0.00
<i>Pigeon Bird Netting&amp;Fixing Kit</i>	27/01/2021	INV-GB-140926291	1	180.99	0.00	180.99	0.00
<i>Metal Storage Lockers</i>	04/02/2021	178935281-2021-1467	1	169.98	0.00	169.98	0.00
<i>Russell Hobs Microvave</i>	04/02/2021	2021-60020953	1	74.97	0.00	74.97	0.00
					<b>0.00</b>	<b>437.44</b>	
Above paid on 05/02/2021 by Cheque 1738							
<b>CHTS</b>	<b>Chapel Tree Services Ltd</b>						
<i>Work at Tudorville Cemetry</i>	14/01/2021	21007	1	888.00	0.00	888.00	0.00
<i>Work at Fernbank Rd Footpath</i>	14/01/2021	21006	1	480.00	0.00	480.00	0.00
					<b>0.00</b>	<b>1,368.00</b>	
Above paid on 05/02/2021 by Cheque 1739							
<b>CLEANMY</b>	<b>CleanMy Ltd</b>						
<i>Cleaning supplies</i>	26/01/2021	558081	1	80.57	0.00	80.57	0.00
					<b>0.00</b>	<b>80.57</b>	
Above paid on 05/02/2021 by Cheque 1740							
<b>ERMIN</b>	<b>Ermin Plant (Hire &amp; Services) Ltd</b>						
<i>Wheelbarrow and De-Icer</i>	15/01/2021	270048	1	96.90	0.00	96.90	0.00
					<b>0.00</b>	<b>96.90</b>	
Above paid on 05/02/2021 by Cheque 1741							
<b>FURNITURE</b>	<b>Furniture@work Ltd</b>						
<i>Temperproof Noticeboard</i>	14/12/2020	INV 0416559	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 05/02/2021 by Cheque 1742							
<b>HMRC</b>	<b>HMRC</b>						
<i>January 2021 TAX/NI Contributi</i>	28/01/2021	TAX/NI	1	3,402.75	0.00	3,402.75	0.00
					<b>0.00</b>	<b>3,402.75</b>	
Above paid on 05/02/2021 by Cheque 1743							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HOLMES</b> <b>Miss Helen Holmes</b>							
<i>Travel Claim</i>	11/01/2021	EXPENSES 11.11.2021	1	33.85	0.00	33.85	0.00
					<b>0.00</b>	<b>33.85</b>	
							Above paid on 05/02/2021 by Cheque 1744
<b>OAK</b> <b>Oakey &amp; Son Ltd Electrical Services</b>							
<i>Install&amp;Remove Xmas Lights2020</i>	07/01/2021	581	1	6,606.80	0.00	6,606.80	0.00
					<b>0.00</b>	<b>6,606.80</b>	
							Above paid on 05/02/2021 by Cheque 1745
<b>OFFOPT</b> <b>Office Options (Midlands) Ltd</b>							
<i>Copier Charges</i>	14/01/2021	37305	1	127.13	0.00	127.13	0.00
					<b>0.00</b>	<b>127.13</b>	
							Above paid on 05/02/2021 by Cheque 1746
<b>REDDING</b> <b>Antony Redding Electrical</b>							
<i>Electric work at Wye Street</i>	18/01/2021	RC-1-21	1	210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	
							Above paid on 05/02/2021 by Cheque 1747
<b>RIALBS</b> <b>Rialtas Business Solutions Ltd</b>							
<i>Software support</i>	28/02/2021	SM23099	1	348.00	0.00	348.00	0.00
					<b>0.00</b>	<b>348.00</b>	
							Above paid on 05/02/2021 by Cheque 1748
<b>ROBSON</b> <b>Mrs Sarah Robson</b>							
<i>Zoom Pro Licence</i>	18/01/2021	EXPENSES 18.01.21	1	14.39	0.00	14.39	0.00
					<b>0.00</b>	<b>14.39</b>	
							Above paid on 05/02/2021 by Cheque 1749
<b>RR</b> <b>Ross Reclamation</b>							
<i>Roof tiles</i>	01/02/2021	0047	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
							Above paid on 05/02/2021 by Cheque 1750

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SCREWFIX Trade UK 6331640016550030</b>							
<i>HD Shelving</i>	20/01/2021	1130977161	1	53.98	0.00	53.98	0.00
<i>Mixed Fillires</i>	20/01/2021	1130977153	1	5.98	0.00	5.98	0.00
<i>Pothole Repair</i>	19/01/2021	1130664058	1	80.95	0.00	80.95	0.00
					<b>0.00</b>	<b>140.91</b>	
Above paid on 05/02/2021 by Cheque 1751							
<b>SLCC SLCC</b>							
<i>Cyber Awareness e-course</i>	22/01/2021	OL199450	1	58.80	0.00	58.80	0.00
					<b>0.00</b>	<b>58.80</b>	
Above paid on 05/02/2021 by Cheque 1752							
<b>SUNFLOW Sunflow</b>							
<i>Heaters installation</i>	01/02/2021	25648	1	5,343.23	0.00	5,343.23	0.00
					<b>0.00</b>	<b>5,343.23</b>	
Above paid on 05/02/2021 by Cheque 1753							
<b>TCT Tate Computer Technology Ltd</b>							
<i>Hardware Maintenance &amp; IT sup</i>	01/02/2021	19398	1	114.00	0.00	114.00	0.00
					<b>0.00</b>	<b>114.00</b>	
Above paid on 05/02/2021 by Cheque 1754							
<b>TG01 Terry Griffiths (Contracts)</b>							
<i>Clear Grids and gullys</i>	10/12/2020	TGC1308	1	470.40	0.00	470.40	0.00
<i>Clear Blocked road gullys</i>	25/01/2021	TGC1350	1	471.60	0.00	471.60	0.00
<i>Ropewalk Play area</i>	31/12/2020	TGC1322	1	300.00	0.00	300.00	0.00
<i>Sub base and tarmac area</i>	31/12/2020	TGC1323	1	576.00	0.00	576.00	0.00
<i>Parish Lengthman</i>	03/02/2021	TGC1355	1	471.60	0.00	471.60	0.00
					<b>0.00</b>	<b>2,289.60</b>	
Above paid on 05/02/2021 by Cheque 1755							
<b>V8 MEDIA v8 Media Limited</b>							
<i>Monthly Support and marketing</i>	03/02/2021	809084	1	162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
Above paid on 05/02/2021 by Cheque 1756							

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Linked to Cashbook 1

Entered Month 11  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**WORCESTER** Worcestershire County Council

LGPS Contribution Jan 2021	28/01/2021	JAN 2021	1	1,145.46	0.00	1,145.46	0.00
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<b>0.00</b>	<b>1,145.46</b>
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Above paid on 05/02/2021 by Cheque 1757

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>22,159.83</b>
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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4</b>							
<b>A4 Office Products Limited</b>							
<i>A4 Copier paper</i>	15/02/2021	00238666	1	26.76	0.00	26.76	0.00
<i>Trodat Date Stamp</i>	26/02/2021	00239270	1	44.39	0.00	44.39	0.00
<i>Cleaning Supplies for Office</i>	26/02/2021	00239269	1	28.54	0.00	28.54	0.00
					<b>0.00</b>	<b>99.69</b>	

Above paid on 05/03/2021 by Cheque 1758

<b>AMAZON</b>							
<b>Amazon Payments UK Limited</b>							
<i>Ink Cartridges</i>	09/02/2021	GB-2021-68869637	1	29.25	0.00	29.25	0.00
<i>Russell Hobs Toaster</i>	07/02/2021	GB-2021-65474941	1	16.00	0.00	16.00	0.00
<i>Russell Hobs Kettle</i>	07/02/2021	GB-2021-65501150	1	19.00	0.00	19.00	0.00
<i>Russell Hobbs Multi-Cooker</i>	05/02/2021	GB-2021-61837626	1	89.00	0.00	89.00	0.00
<i>Barriers for Market House</i>	17/02/2021	GB-2021-77751245	1	69.00	0.00	69.00	0.00
<i>Barriers for Market House</i>	17/02/2021	GB-2021-77721527	1	69.00	0.00	69.00	0.00
<i>Barriers for Market House</i>	17/02/2021	GB-2021-77721616	1	69.00	0.00	69.00	0.00
<i>Crowd Control Barriers for MH</i>	17/02/2021	GB-2021-77779041	1	69.00	0.00	69.00	0.00
					<b>0.00</b>	<b>429.25</b>	

Above paid on 05/03/2021 by Cheque 1759

<b>BRAD</b>							
<b>Bradfords Building Supplies Ltd</b>							
<i>Timber and Gravel</i>	11/02/2021	70466141	1	98.78	0.00	98.78	0.00
<i>Round Wire Nail</i>	11/02/2021	70466181	1	5.93	0.00	5.93	0.00
					<b>0.00</b>	<b>104.71</b>	

Above paid on 05/03/2021 by Cheque 1760

<b>CLEANMY</b>							
<b>CleanMy Ltd</b>							
<i>Cleaning Supply</i>	19/02/2021	559417	1	58.94	0.00	58.94	0.00
					<b>0.00</b>	<b>58.94</b>	

Above paid on 05/03/2021 by Cheque 1761

<b>ELS</b>							
<b>Elite Lift Solutions Ltd</b>							
<i>Standart Lift Service</i>	09/02/2021	3496	1	388.80	0.00	388.80	0.00
					<b>0.00</b>	<b>388.80</b>	

Above paid on 05/03/2021 by Cheque 1762

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Entered Month 12  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ERMIN Ermin Plant (Hire &amp; Services) Ltd</b>							
<i>Tolls Hire</i>	28/02/2021	275944	1	112.21	0.00	112.21	0.00
					<b>0.00</b>	<b>112.21</b>	
				Above paid on 05/03/2021 by Cheque 1763			
<b>FLCOL Flying Colours Ross Limited</b>							
<i>Date Overprint Labels for NDP</i>	25/02/2021	14200	1	57.60	0.00	57.60	0.00
					<b>0.00</b>	<b>57.60</b>	
				Above paid on 05/03/2021 by Cheque 1764			
<b>FURNITURE Furniture@work Ltd</b>							
<i>4 Pack chairs for Homs Rd</i>	10/02/2021	0429063	1	109.20	0.00	109.20	0.00
					<b>0.00</b>	<b>109.20</b>	
				Above paid on 05/03/2021 by Cheque 1765			
<b>HEALTHMATI Healthmatic Ltd</b>							
<i>Locks&amp;Latches Repair Red Meado</i>	05/02/2021	10581	1	399.34	0.00	399.34	0.00
					<b>0.00</b>	<b>399.34</b>	
				Above paid on 05/03/2021 by Cheque 1766			
<b>HMRC HMRC</b>							
<i>TAX/NI February 2021</i>	28/02/2021	FEB 2021	1	4,151.99	0.00	4,151.99	0.00
					<b>0.00</b>	<b>4,151.99</b>	
				Above paid on 05/03/2021 by Cheque 1767			
<b>MCC Monmouthshire County Council</b>							
<i>Installation of a Bench Pad</i>	26/02/2021	70175463	1	305.50	0.00	305.50	0.00
					<b>0.00</b>	<b>305.50</b>	
				Above paid on 05/03/2021 by Cheque 1768			
<b>NALC National Association of Local Councils</b>							
<i>Cllr Daniel Lister member</i>	17/02/2021	1616234727	1	38.93	0.00	38.93	0.00
					<b>0.00</b>	<b>38.93</b>	
				Above paid on 05/03/2021 by Cheque 1769			

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## List of Purchase Ledger Payments

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Entered Month 12  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PLACE</b> Place Studio Ltd							
Planning support Authorised: M21/02#28	24/02/2021	5912	1	192.00	0.00	192.00	0.00
					<u>0.00</u>	<u>192.00</u>	
							Above paid on 05/03/2021 by Cheque 1770
<b>ROBSON</b> Mrs Sarah Robson							
Zoom Pro Licentce February	18/02/2021	EXPENSES18.02.21	1	14.39	0.00	14.39	0.00
Travel to HALC Office Hereford	11/02/2021	EXPENSES 11.02.21	1	13.50	0.00	13.50	0.00
					<u>0.00</u>	<u>27.89</u>	
							Above paid on 05/03/2021 by Cheque 1771
<b>SBA</b> Sarah Browne Architect							
Certificate of Lawful Developm	10/02/2021	339-02	1	502.00	0.00	502.00	0.00
					<u>0.00</u>	<u>502.00</u>	
							Above paid on 05/03/2021 by Cheque 1772
<b>SCREWFIX</b> Trade UK 6331640016550030							
PPE-Gloves and body warmer	09/02/2021	1136331395	1	24.97	0.00	24.97	0.00
Tools and PPE	09/02/2021	1136331379	1	21.32	0.00	21.32	0.00
Builders Sillicone	03/02/2021	1134851847	1	4.29	0.00	4.29	0.00
Weed Control Roll	09/02/2021	1136331387	1	32.99	0.00	32.99	0.00
Screws	17/02/2021	1138453765	1	3.00	0.00	3.00	0.00
Grit pack and sanding plate	24/02/2021	1140482211	1	9.48	0.00	9.48	0.00
Consumables	01/03/2021	1141818264	1	31.97	0.00	31.97	0.00
					<u>0.00</u>	<u>128.02</u>	
							Above paid on 05/03/2021 by Cheque 1773
<b>SUNFLOW</b> Sunflow							
Purchase Ledger Payment	03/03/2021	ON ACC 923	1	-1,562.30	0.00	-1,562.30	0.00
Instalation of heaters Authorised: P21/03#35	23/02/2021	18.02.2021	1	3,905.74	0.00	3,905.74	0.00
					<u>0.00</u>	<u>2,343.44</u>	
							Above paid on 05/03/2021 by Cheque 1774

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## Linked to Cashbook 1

Entered Month 12  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SUTCLIFFE Sutcliffe Play South West</b>							
<i>Spare Parts for Dean Hill Park</i>	16/02/2021	6050	1	389.56	0.00	389.56	0.00
<i>Spare part for seesaw Dean Hil</i>	20/02/2021	6055	1	250.90	0.00	250.90	0.00
					<u>0.00</u>	<u>640.46</u>	
Above paid on 05/03/2021 by Cheque 1775							
<b>TCT Tate Computer Technology Ltd</b>							
<i>Remote Access Service Dec</i>	09/02/2021	19303	1	42.00	0.00	42.00	0.00
<i>Remote Server Backup for Nas</i>	05/02/2021	19453	1	81.84	0.00	81.84	0.00
<i>Hardware Mainten &amp; IT Support</i>	01/03/2021	19632	1	114.00	0.00	114.00	0.00
					<u>0.00</u>	<u>237.84</u>	
Above paid on 05/03/2021 by Cheque 1776							
<b>TG01 Terry Griffiths (Contracts)</b>							
<i>Parish lengthsman</i>	25/02/2021	TGC1393	1	447.60	0.00	447.60	0.00
					<u>0.00</u>	<u>447.60</u>	
Above paid on 05/03/2021 by Cheque 1777							
<b>TSS01 The Safety Shack</b>							
<i>Knee Pads</i>	09/02/2021	112929	1	14.40	0.00	14.40	0.00
					<u>0.00</u>	<u>14.40</u>	
Above paid on 05/03/2021 by Cheque 1778							
<b>V8 MEDIA v8 Media Limited</b>							
<i>Monthly Support&amp;Marketing Pack</i>	25/02/2021	809207	1	162.00	0.00	162.00	0.00
					<u>0.00</u>	<u>162.00</u>	
Above paid on 05/03/2021 by Cheque 1779							
<b>WORCESTER Worcestershire County Council</b>							
<i>LGPS Feb 2021</i>	28/02/2021	LGPS 02/2021	1	1,145.46	0.00	1,145.46	0.00
					<u>0.00</u>	<u>1,145.46</u>	
Above paid on 05/03/2021 by Cheque 1780							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>12,097.27</u>

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4 A4 Office Products Limited</b>							
Postage stamps	31/03/2021	240708	1	158.00	0.00	158.00	0.00
Disinfectant Wipes	17/03/2021	240060	1	11.59	0.00	11.59	0.00
Magnets for notice board	17/03/2021	240059	1	8.98	0.00	8.98	0.00
Paper	17/03/2021	240061	1	34.80	0.00	34.80	0.00
Misc office stationery	17/03/2021	240058	1	1.07	0.00	1.07	0.00
					<b>0.00</b>	<b>214.44</b>	
Above paid on 31/03/2021 by Cheque 1786							
<b>ACER Acer Tree Services (Hereford) Ltd</b>							
Tree surgery works	25/03/2021	P6991	1	1,860.00	0.00	1,860.00	0.00
					<b>0.00</b>	<b>1,860.00</b>	
Above paid on 31/03/2021 by Cheque 1787							
<b>BADG Badgemaster Ltd</b>							
ID Badge - Tourism Manager	30/03/2021	1677487	1	10.44	0.00	10.44	0.00
Staff ID badge	19/03/2021	0001676103	1	10.44	0.00	10.44	0.00
					<b>0.00</b>	<b>20.88</b>	
Above paid on 31/03/2021 by Cheque 1788							
<b>BBCC Busy Bee Cleaning Co</b>							
Windows Cleaning Feb 21	12/03/2021	7696	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
Above paid on 31/03/2021 by Cheque 1789							
<b>CLEANMY CleanMy Ltd</b>							
Black 300g Compactor Sacks	08/03/2021	560319	1	251.88	0.00	251.88	0.00
Cleaning products	19/03/2021	561134	1	278.56	0.00	278.56	0.00
					<b>0.00</b>	<b>530.44</b>	
Above paid on 31/03/2021 by Cheque 1790							
<b>ENV1 Enviro-Ability Ltd</b>							
Shopmobility Grant	16/03/2021	GRANT	1	750.00	0.00	750.00	0.00
Waste paper sacks	25/03/2021	4188	1	17.00	0.00	17.00	0.00
					<b>0.00</b>	<b>767.00</b>	
Above paid on 31/03/2021 by Cheque 1791							

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## Linked to Cashbook 1

Entered Month 12  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ERMIN Ermin Plant (Hire &amp; Services) Ltd</b>							
<i>Hire/purchasing of equipment</i>	12/03/2021	278567	1	114.77	0.00	114.77	0.00
					<b>0.00</b>	<b>114.77</b>	
				Above paid on 31/03/2021 by Cheque 1792			
<b>FUTURE SUR Future Surveys Ltd</b>							
<i>M/H Full survey/Phase II</i>	17/03/2021	P-0419-H	1	1,550.00	0.00	1,550.00	0.00
					<b>0.00</b>	<b>1,550.00</b>	
				Above paid on 31/03/2021 by Cheque 1793			
<b>G HOCKIN Gayle Hockin</b>							
<i>Office Laptop postage fee</i>	08/03/2021	EXPENSE 08.03.2021	1	22.50	0.00	22.50	0.00
					<b>0.00</b>	<b>22.50</b>	
				Above paid on 31/03/2021 by Cheque 1794			
<b>HFAS Herefordshire Fire Alarm Services Ltd</b>							
<i>Service fire alarm/emergency</i>	30/03/2021	32210	1	114.00	0.00	114.00	0.00
<i>Replace faulty emergency light</i>	01/03/2021	31687	1	216.00	0.00	216.00	0.00
<i>Upgrade Fire Alarm to Cat L3</i>	01/03/2021	31688	1	1,718.40	0.00	1,718.40	0.00
					<b>0.00</b>	<b>2,048.40</b>	
				Above paid on 31/03/2021 by Cheque 1795			
<b>HMRC HMRC</b>							
<i>TAX/NI Contributions March 21</i>	28/03/2021	MARCH 2021	1	2,882.92	0.00	2,882.92	0.00
					<b>0.00</b>	<b>2,882.92</b>	
				Above paid on 31/03/2021 by Cheque 1796			
<b>HOLMES Miss Helen Holmes</b>							
<i>Travel expenses to Hereford</i>	24/03/2021	EXP	1	13.50	0.00	13.50	0.00
					<b>0.00</b>	<b>13.50</b>	
				Above paid on 31/03/2021 by Cheque 1797			

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LWAT</b> <b>Mr L Watkins</b>							
<i>Grave digging</i>	09/03/2021	09/03/2021	1	1,600.00	0.00	1,600.00	0.00
<i>Grave digging service</i>	31/03/2021	79	1	800.00	0.00	800.00	0.00
					<b>0.00</b>	<b>2,400.00</b>	
Above paid on 31/03/2021 by Cheque 1798							
<b>MCC</b> <b>Monmouthshire County Council</b>							
<i>Grounds Maint/Planting Contrac</i>	16/03/2021	70176720	1	5,876.48	0.00	5,876.48	0.00
					<b>0.00</b>	<b>5,876.48</b>	
Above paid on 31/03/2021 by Cheque 1799							
<b>OAK</b> <b>Oakey &amp; Son Ltd Electrical Services</b>							
<i>Cherry picker Hire</i>	15/03/2021	349	1	306.00	0.00	306.00	0.00
					<b>0.00</b>	<b>306.00</b>	
Above paid on 31/03/2021 by Cheque 1800							
<b>PEARCE</b> <b>Pearce Edwards Ltd</b>							
<i>Retaining wall, St Mary's</i>	31/03/2021	21057	1	348.00	0.00	348.00	0.00
					<b>0.00</b>	<b>348.00</b>	
Above paid on 31/03/2021 by Cheque 1801							
<b>PREECE</b> <b>Jonathan Preece</b>							
<i>Prof Fees for valuation report</i>	31/03/2021	1101	1	900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>900.00</b>	
Above paid on 31/03/2021 by Cheque 1802							
<b>RCG</b> <b>Ross Community Garden Food Hub</b>							
<i>Community Grant</i>	19/03/2021	GRANT 19.03.21	1	750.00	0.00	750.00	0.00
					<b>0.00</b>	<b>750.00</b>	
Above paid on 31/03/2021 by Cheque 1803							
<b>REDDING</b> <b>Antony Redding Electrical</b>							
<i>Electrical works Bandstand</i>	24/03/2021	RC-3-21	1	1,560.00	0.00	1,560.00	0.00
					<b>0.00</b>	<b>1,560.00</b>	
Above paid on 31/03/2021 by Cheque 1804							

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## Linked to Cashbook 1

Entered Month 12  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>REYN</b> <b>MI &amp; JE Reynolds</b>							
<i>Reimbursement of NDP Expenses</i>	10/03/2021	EXPENSES	1	154.34	0.00	154.34	0.00
					<b>0.00</b>	<b>154.34</b>	
Above paid on 31/03/2021 by Cheque 1805							
<b>ROBSON</b> <b>Mrs Sarah Robson</b>							
<i>Zoom Pro Licence</i>	16/03/2021	EXPENSES 16.03.2021	1	14.39	0.00	14.39	0.00
<i>Contr. towards eye test/glasse</i>	31/03/2021	EXP MAR 21	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>114.39</b>	
Above paid on 31/03/2021 by Cheque 1806							
<b>ROSS CDT</b> <b>Ross-on-Wye Community Development Trust</b>							
<i>Grant 2021</i>	16/03/2021	GRANT 2021	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
Above paid on 31/03/2021 by Cheque 1807							
<b>ROSSINBLOO</b> <b>Ross in Bloom</b>							
<i>Grant 2021</i>	16/03/2021	2021 GRANT	1	750.00	0.00	750.00	0.00
					<b>0.00</b>	<b>750.00</b>	
Above paid on 31/03/2021 by Cheque 1808							
<b>SCREWFIX</b> <b>Trade UK 6331640016550030</b>							
<i>Cable ties</i>	10/03/2021	1144479312	1	7.02	0.00	7.02	0.00
<i>WD-40 Aerosol</i>	16/03/2021	1146017715	1	5.39	0.00	5.39	0.00
<i>Fire Extinguisher products</i>	16/03/2021	1146017723	1	111.96	0.00	111.96	0.00
<i>Manhole cover keys</i>	25/03/2021	1148790993	1	6.99	0.00	6.99	0.00
					<b>0.00</b>	<b>131.36</b>	
Above paid on 31/03/2021 by Cheque 1809							
<b>SEA CADETS</b> <b>Ross-on-Wye &amp; Monmouth Sea Cadets</b>							
<i>Community Grant</i>	19/03/2021	GRANT 03/2021	1	750.00	0.00	750.00	0.00
					<b>0.00</b>	<b>750.00</b>	
Above paid on 31/03/2021 by Cheque 1810							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SLCC</b>							
<b>SLCC</b>							
<i>Cemetry Legal Compliance</i>	08/09/2020	BK199148	1	198.00	0.00	198.00	0.00
					<b>0.00</b>	<b>198.00</b>	
Above paid on 31/03/2021 by Cheque 1811							
<b>STR</b>							
<b>Streetmaster (South Wales) Ltd</b>							
<i>Bench</i>	08/03/2021	8036	1	1,056.00	0.00	1,056.00	0.00
					<b>0.00</b>	<b>1,056.00</b>	
Above paid on 31/03/2021 by Cheque 1812							
<b>TAYLOR ROB</b>							
<b>Mr R Taylor</b>							
<i>Arbouretum</i>	05/03/2021	EXPENSES 05.03.21	1	1,567.23	0.00	1,567.23	0.00
					<b>0.00</b>	<b>1,567.23</b>	
Above paid on 31/03/2021 by Cheque 1813							
<b>TCT</b>							
<b>Tate Computer Technology Ltd</b>							
<i>Server backup for Nas</i>	05/03/2021	19596	1	81.84	0.00	81.84	0.00
					<b>0.00</b>	<b>81.84</b>	
Above paid on 31/03/2021 by Cheque 1814							
<b>URSELLS</b>							
<b>Ursells</b>							
<i>Ross Cemetry Memorial</i>	08/03/2021	18/02/2021	1	495.00	0.00	495.00	0.00
					<b>0.00</b>	<b>495.00</b>	
Above paid on 31/03/2021 by Cheque 1815							
<b>V8 MEDIA</b>							
<b>v8 Media Limited</b>							
<i>Monthly support package</i>	25/03/2021	809256	1	162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
Above paid on 31/03/2021 by Cheque 1816							
<b>WELSHWATER</b>							
<b>Welsh Water</b>							
<i>Water Supply 07/08/20-24/02/21</i>	25/02/2021	1084276306	1	91.21	0.00	91.21	0.00
					<b>0.00</b>	<b>91.21</b>	
Above paid on 31/03/2021 by Cheque 1817							

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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WORCESTER Worcestershire County Council</b>							
<i>Pension Contribution March 21</i>	28/03/2021	03 21 LGPS	1	1,145.46	0.00	1,145.46	0.00
					<u>0.00</u>	<u>1,145.46</u>	
Above paid on 31/03/2021 by Cheque 1818							
<b>WYEVALLEY Wye Valley Skips Ltd</b>							
<i>Hire of Cu Yd Skip</i>	09/03/2021	146659	1	294.00	0.00	294.00	0.00
					<u>0.00</u>	<u>294.00</u>	
Above paid on 31/03/2021 by Cheque 1819							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>29,701.16</u>	

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 1  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4 A4 Office Products Limited</b>							
Stationery	16/04/2021	00241403	1	10.80	0.00	10.80	0.00
					<b>0.00</b>	<b>10.80</b>	
Above paid on 30/04/2021 by Cheque 1820							
<b>AMAZON Amazon Payments UK Limited</b>							
Lock	12/04/2021	129537481-2021-1375	1	26.00	0.00	26.00	0.00
Electronic Coin Machine	16/04/2021	2021-224	1	101.98	0.00	101.98	0.00
Emergency Grab Bag	12/04/2021	125979451-2021-8456	1	13.45	0.00	13.45	0.00
					<b>0.00</b>	<b>141.43</b>	
Above paid on 30/04/2021 by Cheque 1821							
<b>BADG Badgemaster Ltd</b>							
Badge for Andrew Norledge	23/04/2021	0001681902	1	10.44	0.00	10.44	0.00
					<b>0.00</b>	<b>10.44</b>	
Above paid on 30/04/2021 by Cheque 1822							
<b>H EDWARDS Hawkes Edwards Architects</b>							
Market House	12/04/2021	1223	1	4,367.65	0.00	4,367.65	0.00
					<b>0.00</b>	<b>4,367.65</b>	
Above paid on 30/04/2021 by Cheque 1823							
<b>HALC Herefordshire Association of Local Council</b>							
In House Planning Training	31/03/2021	H1324	1	210.00	0.00	210.00	0.00
HALC Subscription	10/02/2021	H1302	1	2,833.99	0.00	2,833.99	0.00
					<b>0.00</b>	<b>3,043.99</b>	
Above paid on 30/04/2021 by Cheque 1824							
<b>HEREFORD Herefordshire Council</b>							
Waste Collection and Disposal	11/03/2021	91401378	1	927.68	0.00	927.68	0.00
CCTV Contrib 1/04/21-30/06/21	23/04/2021	91408542	1	2,458.33	0.00	2,458.33	0.00
					<b>0.00</b>	<b>3,386.01</b>	
Above paid on 30/04/2021 by Cheque 1825							

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## Linked to Cashbook 1

Entered Month 1  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HMRC</b> <b>HMRC</b>							
TAX/NI Contributions April 21	28/04/2021	TAX/NI 0421	1	3,111.07	0.00	3,111.07	0.00
					<b>0.00</b>	<b>3,111.07</b>	
Above paid on 30/04/2021 by Cheque 1826							
<b>NABMA</b> <b>NABMA</b>							
Annual Subscription 2021/2022	01/04/2021	21/187	1	369.00	0.00	369.00	0.00
					<b>0.00</b>	<b>369.00</b>	
Above paid on 30/04/2021 by Cheque 1827							
<b>OFFOPT</b> <b>Office Options (Midlands) Ltd</b>							
Photocopy charges	31/03/2021	37616	1	101.55	0.00	101.55	0.00
					<b>0.00</b>	<b>101.55</b>	
Above paid on 30/04/2021 by Cheque 1828							
<b>OKELLS</b> <b>Okells Francis Law LLP</b>							
Larruperz Registration Boundar	31/03/2021	30039	1	753.20	0.00	753.20	0.00
					<b>0.00</b>	<b>753.20</b>	
Above paid on 30/04/2021 by Cheque 1829							
<b>ROBSON</b> <b>Mrs Sarah Robson</b>							
Zoom Pro Licence 1xMonth	22/04/2021	EXPENS 22.04.2021	1	14.39	0.00	14.39	0.00
					<b>0.00</b>	<b>14.39</b>	
Above paid on 30/04/2021 by Cheque 1830							
<b>SCREWFIX</b> <b>Trade UK 6331640016550030</b>							
Combination Padlock	15/04/2021	1154143457	1	21.98	0.00	21.98	0.00
Sign and Workwear	20/04/2021	1155276132	1	51.97	0.00	51.97	0.00
Fine-Tip brush	13/04/2021	1153441772	1	2.79	0.00	2.79	0.00
Consumables	13/04/2021	1153441764	1	36.12	0.00	36.12	0.00
Consumables	07/04/2021	1151900869	1	63.47	0.00	63.47	0.00
					<b>0.00</b>	<b>176.33</b>	
Above paid on 30/04/2021 by Cheque 1831							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 1  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SEA CADETS Ross-on-Wye &amp; Monmouth Sea Cadets</b>							
<i>Water charges Homs Road/shared</i>	31/03/2021	WATER	1	92.66	0.00	92.66	0.00
					<b>0.00</b>	<b>92.66</b>	
Above paid on 30/04/2021 by Cheque 1832							
<b>SMITHOD Smith of Derby Ltd</b>							
<i>Market House clock service</i>	14/04/2021	0000118411	1	286.80	0.00	286.80	0.00
					<b>0.00</b>	<b>286.80</b>	
Above paid on 30/04/2021 by Cheque 1833							
<b>TCT Tate Computer Technology Ltd</b>							
<i>Remote Server Backup</i>	05/04/2021	19906	1	81.84	0.00	81.84	0.00
					<b>0.00</b>	<b>81.84</b>	
Above paid on 30/04/2021 by Cheque 1834							
<b>V8 MEDIA v8 Media Limited</b>							
<i>Monthly support package</i>	24/04/2021	809313	1	162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
Above paid on 30/04/2021 by Cheque 1835							
<b>WCAB WORCESTER CAB &amp; WHABAC</b>							
<i>Citizens Advice Worcester</i>	07/04/2021	RTC/01/04/21APG	1	2,500.00	0.00	2,500.00	0.00
					<b>0.00</b>	<b>2,500.00</b>	
Above paid on 30/04/2021 by Cheque 1836							
<b>WORCESTER Worcestershire County Council</b>							
<i>LGPS Pension Scheme</i>	28/04/2021	LGPS 0421	1	1,145.46	0.00	1,145.46	0.00
					<b>0.00</b>	<b>1,145.46</b>	
Above paid on 30/04/2021 by Cheque 1837							
<b>WPS James Hallam Limited</b>							
<i>Commercial Motor Renewal</i>	30/03/2021	506035599	1	529.00	0.00	529.00	0.00
					<b>0.00</b>	<b>529.00</b>	
Above paid on 30/04/2021 by Cheque 1838							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>20,283.62</b>	



## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 3  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4 A4 Office Products Limited</b>							
Stationery	17/05/2021	00242659	1	74.64	0.00	74.64	0.00
Office Suplies	28/05/2021	00243290	1	11.99	0.00	11.99	0.00
Stationery	28/05/2021	00243289	1	63.18	0.00	63.18	0.00
					<b>0.00</b>	<b>149.81</b>	
Above paid on 11/06/2021 by Cheque 1839							
<b>AMAZON Amazon Payments UK Limited</b>							
Black ink Cartridges	05/05/2021	GB-2021-211962082	1	45.96	0.00	45.96	0.00
Locks for Redmeadow Toilet	06/05/2021	129537481-2021-1799	1	52.00	0.00	52.00	0.00
Table cloth clips for MH	13/05/2021	2021-3110493	1	7.48	0.00	7.48	0.00
County Flags for MH	03/06/2021	126671091-2021-17142	1	14.67	0.00	14.67	0.00
					<b>0.00</b>	<b>120.11</b>	
Above paid on 11/06/2021 by Cheque 1840							
<b>AUDIT Auditing Solutions Ltd</b>							
Year End Internal Audit	30/04/2021	A6945	1	534.00	0.00	534.00	0.00
					<b>0.00</b>	<b>534.00</b>	
Above paid on 11/06/2021 by Cheque 1841							
<b>BARB Barbers Bridge</b>							
Summer bucket refills	25/05/2021	25/05/2021	1	750.00	0.00	750.00	0.00
					<b>0.00</b>	<b>750.00</b>	
Above paid on 11/06/2021 by Cheque 1842							
<b>BBCC Busy Bee Cleaning Co</b>							
Windows Cleaning May 2021	28/05/2021	7774	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
Above paid on 11/06/2021 by Cheque 1843							
<b>BRAD Bradfords Building Supplies Ltd</b>							
Consumables	11/05/2021	70888691	1	23.12	0.00	23.12	0.00
					<b>0.00</b>	<b>23.12</b>	
Above paid on 11/06/2021 by Cheque 1844							

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## Linked to Cashbook 1

Entered Month 3

by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHTS</b> <b>Chapel Tree Services Ltd</b>							
<i>Tree Work</i>	15/05/2021	21132	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
							Above paid on 11/06/2021 by Cheque 1845
<b>CLEANMY</b> <b>CleanMy Ltd</b>							
<i>Cleaning Supplies</i>	29/04/2021	563611	1	74.89	0.00	74.89	0.00
<i>Cleaning supplies</i>	14/05/2021	564788	1	148.54	0.00	148.54	0.00
<i>Compactor sacks</i>	24/05/2021	565340	1	30.53	0.00	30.53	0.00
					<b>0.00</b>	<b>253.96</b>	
							Above paid on 11/06/2021 by Cheque 1846
<b>CMS</b> <b>The Child Maintenance Service</b>							
<i>Maintenance Order - May 2021</i>	28/05/2021	BL MAY 2021	1	62.14	0.00	62.14	0.00
					<b>0.00</b>	<b>62.14</b>	
							Above paid on 11/06/2021 by Cheque 1847
<b>ELLSG</b> <b>Gordon Ellis &amp; Co</b>							
<i>Forest Planters</i>	19/05/2021	SI-1181184	1	2,016.00	0.00	2,016.00	0.00
					<b>0.00</b>	<b>2,016.00</b>	
							Above paid on 11/06/2021 by Cheque 1848
<b>ENV1</b> <b>Enviro-Ability Ltd</b>							
<i>Blue and Confidential Sacks</i>	01/06/2021	095	1	21.50	0.00	21.50	0.00
					<b>0.00</b>	<b>21.50</b>	
							Above paid on 11/06/2021 by Cheque 1849
<b>ERMIN</b> <b>Ermin Plant (Hire &amp; Services) Ltd</b>							
<i>Tools Hire</i>	30/04/2021	286524	1	1,023.45	0.00	1,023.45	0.00
					<b>0.00</b>	<b>1,023.45</b>	
							Above paid on 11/06/2021 by Cheque 1850

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11/06/2021

## Ross-on-Wye-Town Council

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## List of Purchase Ledger Payments

User: AJ

Linked to Cashbook 1

Entered Month 3

by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HEALTHMATI Healthmatic Ltd</b>							
2x Electric Strike Locks	30/04/2021	10773	1	368.35	0.00	368.35	0.00
					<b>0.00</b>	<b>368.35</b>	
Above paid on 11/06/2021 by Cheque 1851							
<b>HEREFORD Herefordshire Council</b>							
Waste Collection Charges	26/04/2021	91408634	1	410.32	0.00	410.32	0.00
Waste Collection Charge	10/06/2021	91417305	1	1,391.52	0.00	1,391.52	0.00
CCTV contrib Jul-Sep 21	10/06/2021	91417303	1	2,458.33	0.00	2,458.33	0.00
					<b>0.00</b>	<b>4,260.17</b>	
Above paid on 11/06/2021 by Cheque 1852							
<b>HFPROT Herefordshire Fire Protection Services</b>							
Service of Fire Extinguishers	25/05/2021	178413	1	94.79	0.00	94.79	0.00
					<b>0.00</b>	<b>94.79</b>	
Above paid on 11/06/2021 by Cheque 1853							
<b>HGN Herefordshire Green Network</b>							
HGN Membership Fees 2021-22	18/05/2021	21/22-PC11	1	50.00	0.00	50.00	0.00
					<b>0.00</b>	<b>50.00</b>	
Above paid on 11/06/2021 by Cheque 1854							
<b>HMRC HMRC</b>							
TAX/NI contributions May 2021	28/05/2021	05/2021	1	3,382.88	0.00	3,382.88	0.00
					<b>0.00</b>	<b>3,382.88</b>	
Above paid on 11/06/2021 by Cheque 1855							
<b>HOLC Caz Holbrook Photography</b>							
Yarnbombing Photography	11/06/2021	001	1	350.00	0.00	350.00	0.00
					<b>0.00</b>	<b>350.00</b>	
Above paid on 11/06/2021 by Cheque 1856							

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Linked to Cashbook 1

Entered Month 3  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ICCM Institute of Cemetry and Crematorium</b>							
<i>Memorial Management Workshop</i>	12/05/2021	13583	1	162.00	0.00	162.00	0.00
<i>Corporate Membership for 21-22</i>	11/05/2021	13567	1	95.00	0.00	95.00	0.00
					<b>0.00</b>	<b>257.00</b>	
Above paid on 11/06/2021 by Cheque 1857							
<b>LSC Larruperz Social Club</b>							
<i>Room Hire for Council Meetings</i>	11/06/2021	8055	1	59.00	0.00	59.00	0.00
					<b>0.00</b>	<b>59.00</b>	
Above paid on 11/06/2021 by Cheque 1858							
<b>MONOW Monnow Voice Ltd</b>							
<i>Leaflet Distribution</i>	01/05/2021	0011032	1	511.00	0.00	511.00	0.00
					<b>0.00</b>	<b>511.00</b>	
Above paid on 11/06/2021 by Cheque 1859							
<b>REDDING Antony Redding Electrical</b>							
<i>Vehicle Electric Work</i>	24/05/2021	RC-5-21	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 11/06/2021 by Cheque 1860							
<b>RIALBS Rialtas Business Solutions Ltd</b>							
<i>Year End Online Closedown</i>	30/04/2021	28764	1	672.00	0.00	672.00	0.00
<i>Data Back up/Cemetry Subscrib</i>	15/06/2021	SM23688	1	504.00	0.00	504.00	0.00
					<b>0.00</b>	<b>1,176.00</b>	
Above paid on 11/06/2021 by Cheque 1861							
<b>ROBSON Mrs Sarah Robson</b>							
<i>Zoom Pro Licence</i>	20/05/2021	EXPENSES 20.05.2021	1	14.39	0.00	14.39	0.00
					<b>0.00</b>	<b>14.39</b>	
Above paid on 11/06/2021 by Cheque 1862							

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 3  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ROSS CDT</b> <b>Ross-on-Wye Community Development Trust</b>							
<i>Community Grant award</i>	03/06/2021	03.06.2021	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 11/06/2021 by Cheque 1863							
<b>SCREWFIX</b> <b>Trade UK 6331640016550030</b>							
<i>Combination Padlock</i>	30/04/2021	1158435142	1	25.98	0.00	25.98	0.00
<i>Consumables</i>	11/05/2021	1161201076	1	5.51	0.00	5.51	0.00
<i>Consumables</i>	29/04/2021	1158128282	1	11.97	0.00	11.97	0.00
					<b>0.00</b>	<b>43.46</b>	
Above paid on 11/06/2021 by Cheque 1864							
<b>SLCC</b> <b>SLCC</b>							
<i>Membership Fees</i>	31/05/2021	MEM235246	1	402.00	0.00	402.00	0.00
					<b>0.00</b>	<b>402.00</b>	
Above paid on 11/06/2021 by Cheque 1865							
<b>SUNFLOW</b> <b>Sunflow</b>							
<i>Purchase Ledger Payment</i>	06/05/2021	ON ACC 1043	1	-1,063.97	0.00	-1,063.97	0.00
<i>Purchase Ledger Payment</i>	06/05/2021	ON ACC 1044	1	2,127.94	0.00	2,127.94	0.00
<i>Purchase Ledger Payment</i>	06/05/2021	ON ACC 1045	1	-425.59	0.00	-425.59	0.00
					<b>0.00</b>	<b>638.38</b>	
Above paid on 11/06/2021 by Cheque 1866							
<b>TCT</b> <b>Tate Computer Technology Ltd</b>							
<i>Remote Server Backup</i>	05/05/2021	20084	1	81.84	0.00	81.84	0.00
<i>I.T. Support April-May</i>	15/05/2021	20135	1	252.00	0.00	252.00	0.00
<i>I.T Support</i>	01/06/2021	20284	1	126.00	0.00	126.00	0.00
<i>Remote Server backup</i>	05/06/2021	20316	1	81.84	0.00	81.84	0.00
<i>Anti-virus Subscription</i>	31/05/2021	20168	1	403.20	0.00	403.20	0.00
					<b>0.00</b>	<b>944.88</b>	
Above paid on 11/06/2021 by Cheque 1867							

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## Linked to Cashbook 1

Entered Month 3  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TG01</b>	<b>Terry Griffiths (Contracts)</b>						
<i>Spraying Control</i>	03/06/2021	TGC1508	1	570.00	0.00	570.00	0.00
<i>Parish Lengthman</i>	03/06/2021	TGC1509	1	270.00	0.00	270.00	0.00
					<b>0.00</b>	<b>840.00</b>	
	Above paid on 11/06/2021 by Cheque 1868						
<b>TINDLE</b>	<b>Tindle Newspapers Wales &amp; The Borders Lt</b>						
<i>Parish Meeting Advert</i>	21/05/2021	400048747	1	108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>108.00</b>	
	Above paid on 11/06/2021 by Cheque 1869						
<b>TSS01</b>	<b>The Safety Shack</b>						
<i>Two tone Hoodie yellow/navy XL</i>	06/05/2021	113370	1	32.88	0.00	32.88	0.00
					<b>0.00</b>	<b>32.88</b>	
	Above paid on 11/06/2021 by Cheque 1870						
<b>V8 MEDIA</b>	<b>v8 Media Limited</b>						
<i>Monthly support &amp;Marketing</i>	25/05/2021	809384	1	162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
	Above paid on 11/06/2021 by Cheque 1871						
<b>WORCESTER</b>	<b>Worcestershire County Council</b>						
<i>LGPS Pension Contribution May</i>	28/05/2021	LGPS MAY 2021	1	1,145.46	0.00	1,145.46	0.00
					<b>0.00</b>	<b>1,145.46</b>	
	Above paid on 11/06/2021 by Cheque 1872						
				<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>21,539.73</b>	

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 4  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4</b>	<b>A4 Office Products Limited</b>						
Office Supply	30/06/2021	00244549	1	39.57	0.00	39.57	0.00
Stationery	30/06/2021	00244548	1	10.79	0.00	10.79	0.00
					<b>0.00</b>	<b>50.36</b>	
Above paid on 09/07/2021 by Cheque 1873							
<b>AMAZON</b>	<b>Amazon Payments UK Limited</b>						
Books for Office use	21/06/2021	GB-2021-277947350	1	11.88	0.00	11.88	0.00
Mini Desk Fan	21/06/2021	GB-2021-54776762	1	20.98	0.00	20.98	0.00
Wireless Mouse	21/06/2021	GB190023639	1	9.88	0.00	9.88	0.00
Fast Flow Fuses	08/07/2021	GB-2021-79627022	1	10.88	0.00	10.88	0.00
					<b>0.00</b>	<b>53.62</b>	
Above paid on 09/07/2021 by Cheque 1874							
<b>CLEANMY</b>	<b>CleanMy Ltd</b>						
Black Bags	22/06/2021	567583	1	39.26	0.00	39.26	0.00
Cleaning supply	22/06/2021	567582	1	339.52	0.00	339.52	0.00
					<b>0.00</b>	<b>378.78</b>	
Above paid on 09/07/2021 by Cheque 1875							
<b>CMS</b>	<b>The Child Maintenance Service</b>						
Maintenance Order BL June 2021	28/06/2021	0621 BL	1	62.14	0.00	62.14	0.00
					<b>0.00</b>	<b>62.14</b>	
Above paid on 09/07/2021 by Cheque 1876							
<b>ELLISWHITT</b>	<b>Ellis Whittam Ltd</b>						
HR Consultancy Fees	17/06/2021	SINV026495	1	4,932.00	0.00	4,932.00	0.00
					<b>0.00</b>	<b>4,932.00</b>	
Above paid on 09/07/2021 by Cheque 1877							
<b>ENV1</b>	<b>Enviro-Ability Ltd</b>						
Bench removal & transportation	25/06/2021	4237	1	35.00	0.00	35.00	0.00
					<b>0.00</b>	<b>35.00</b>	
Above paid on 09/07/2021 by Cheque 1878							

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## Linked to Cashbook 1

Entered Month 4  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ERMIN Ermin Plant (Hire &amp; Services) Ltd</b>							
<i>Tools</i>	11/06/2021	293270	1	37.26	0.00	37.26	0.00
<i>Belt Sander M9400</i>	30/06/2021	295961	1	130.80	0.00	130.80	0.00
					<b>0.00</b>	<b>168.06</b>	
							Above paid on 09/07/2021 by Cheque 1879
<b>HMRC HMRC</b>							
<i>TAC/NI Contributions June 21</i>	28/06/2021	TAX/NI 06/21	1	3,767.10	0.00	3,767.10	0.00
					<b>0.00</b>	<b>3,767.10</b>	
							Above paid on 09/07/2021 by Cheque 1880
<b>HOOPLE Hoople Group</b>							
<i>Advert for recruitment</i>	18/06/2021	66834160	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
							Above paid on 09/07/2021 by Cheque 1881
<b>L JOHNS Lovell Johns Ltd</b>							
<i>Creation of Town Maps</i> Authorised: FC 21/06#34	30/06/2021	578662	1	1,200.00	0.00	1,200.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	
							Above paid on 09/07/2021 by Cheque 1882
<b>MCC Monmouthshire County Council</b>							
<i>Grounds Maintenance Contract</i>	17/06/2021	70181203	1	5,876.48	0.00	5,876.48	0.00
					<b>0.00</b>	<b>5,876.48</b>	
							Above paid on 09/07/2021 by Cheque 1883
<b>MRS BARRET Mrs Amanda Barrett</b>							
<i>Land registry Fee</i>	23/06/2021	EXPENSES 23.06.2021	1	3.00	0.00	3.00	0.00
					<b>0.00</b>	<b>3.00</b>	
							Above paid on 09/07/2021 by Cheque 1884
<b>PREECE Jonathan Preece</b>							
<i>Assessment Report, Homs Rd Dep</i>	08/07/2021	1161	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
							Above paid on 09/07/2021 by Cheque 1885

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 4  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ROBSON Mrs Sarah Robson</b>							
<i>Zoom Pro Licence</i>	17/06/2021	EXPENSES 17.06.2021	1	14.39	0.00	14.39	0.00
<i>Expenses</i>	30/06/2021	EXPENSES 30.06.2021	1	35.00	0.00	35.00	0.00
					<b>0.00</b>	<b>49.39</b>	
Above paid on 09/07/2021 by Cheque 1886							
<b>SCREWFIX Trade UK 6331640016550030</b>							
<i>Hooks</i>	22/06/2021	1172542589	1	5.99	0.00	5.99	0.00
					<b>0.00</b>	<b>5.99</b>	
Above paid on 09/07/2021 by Cheque 1887							
<b>SLCC SLCC</b>							
<i>Advertising services</i>	30/06/2021	133624	1	246.00	0.00	246.00	0.00
					<b>0.00</b>	<b>246.00</b>	
Above paid on 09/07/2021 by Cheque 1888							
<b>TCT Tate Computer Technology Ltd</b>							
<i>IT support</i>	30/06/2021	20511	1	126.00	0.00	126.00	0.00
<i>Remote Server Backup</i>	05/07/2021	20542	1	81.84	0.00	81.84	0.00
					<b>0.00</b>	<b>207.84</b>	
Above paid on 09/07/2021 by Cheque 1889							
<b>TG01 Terry Griffiths (Contracts)</b>							
<i>Parish Lengthman</i>	17/06/2021	TGC1534	1	470.40	0.00	470.40	0.00
<i>Parish Lengthman</i>	17/06/2021	TGC1533	1	554.40	0.00	554.40	0.00
<i>Parish Lengthman</i>	17/06/2021	TGC1532	1	554.40	0.00	554.40	0.00
					<b>0.00</b>	<b>1,579.20</b>	
Above paid on 09/07/2021 by Cheque 1890							
<b>TINDLE Tindle Newspapers Wales &amp; The Borders Lt</b>							
<i>Armed Forces Advert</i>	25/06/2021	400050624	1	48.00	0.00	48.00	0.00
					<b>0.00</b>	<b>48.00</b>	
Above paid on 09/07/2021 by Cheque 1891							

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## Linked to Cashbook 1

Entered Month 4  
by user AJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TIPSGROVE    Tipsgrove Eco Ltd</b>							
<i>Solar Installation at RedMeado</i>	18/05/2021	TE SCD 1702 (B)	1	8,114.18	0.00	8,114.18	0.00
					<b>0.00</b>	<b>8,114.18</b>	
Above paid on 09/07/2021 by Cheque 1892							
<b>V8 MEDIA    v8 Media Limited</b>							
<i>Monthly support and Marketing</i>	25/06/2021	809474	1	162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
Above paid on 09/07/2021 by Cheque 1893							
<b>WCAB    WORCESTER CAB &amp; WHABAC</b>							
<i>Service Delivery Cost July-Sep</i>	01/07/2021	RTC/01/07/21APG	1	2,500.00	0.00	2,500.00	0.00
					<b>0.00</b>	<b>2,500.00</b>	
Above paid on 09/07/2021 by Cheque 1894							
<b>WILLIAMSWA    Williams Water Services Ltd</b>							
<i>Replace water supply to toilet</i>	15/06/2021	1239	1	1,440.00	0.00	1,440.00	0.00
					<b>0.00</b>	<b>1,440.00</b>	
Above paid on 09/07/2021 by Cheque 1895							
<b>WORCESTER    Worcestershire County Council</b>							
<i>LGPS Pension Contribution June</i>	28/06/2021	LGPS 0621	1	1,145.46	0.00	1,145.46	0.00
					<b>0.00</b>	<b>1,145.46</b>	
Above paid on 09/07/2021 by Cheque 1896							
<b>WPS    James Hallam Limited</b>							
<i>Cyber Package-Renewal</i>	30/06/2021	508126758	1	361.00	0.00	361.00	0.00
					<b>0.00</b>	<b>361.00</b>	
Above paid on 09/07/2021 by Cheque 1897							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>32,637.60</b>	



## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 5  
by user SR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4</b>	<b>A4 Office Products Limited</b>						
Postage Stamps	16/07/2021	00245230	1	69.00	0.00	69.00	0.00
Authorised:						<b>69.00</b>	
					<b>0.00</b>	<b>69.00</b>	
Above paid on 12/08/2021 by Cheque 1898							
<b>ACER</b>	<b>Acer Tree Services (Hereford) Ltd</b>						
Tree works	14/07/2021	P7073	1	4,620.00	0.00	4,620.00	0.00
Authorised:						<b>4,620.00</b>	
					<b>0.00</b>	<b>4,620.00</b>	
Above paid on 12/08/2021 by Cheque 1899							
<b>CASCADE</b>	<b>Karl Lewis</b>						
RTA Website Design deposit	29/07/2021	H955	1	2,000.00	0.00	2,000.00	0.00
Authorised:						<b>2,000.00</b>	
					<b>0.00</b>	<b>2,000.00</b>	
Above paid on 12/08/2021 by Cheque 1900							
<b>CENTREWIRE</b>	<b>Centrewire Ltd</b>						
Metal barrier for Ropewalk	09/07/2021	OP/1024600	1	1,740.00	0.00	1,740.00	0.00
Authorised:						<b>1,740.00</b>	
					<b>0.00</b>	<b>1,740.00</b>	
Above paid on 12/08/2021 by Cheque 1901							
<b>CHT</b>	<b>The Church House Trust</b>						
Room Hire 3hrs	02/07/2021	02/07/2021	1	30.00	0.00	30.00	0.00
Authorised:							
Room Hire Church Rooms	29/07/2021	JULY 21	1	30.00	0.00	30.00	0.00
Authorised:						<b>60.00</b>	
					<b>0.00</b>	<b>60.00</b>	
Above paid on 12/08/2021 by Cheque 1902							
<b>CLEANMY</b>	<b>CleanMy Ltd</b>						
Compactor Sacks	12/07/2021	569019	1	28.37	0.00	28.37	0.00
Authorised:							
Black Bin Bags	19/07/2021	569452	1	196.32	0.00	196.32	0.00
Authorised:							
Consumables /Refuse sacks	12/08/2021	571077	1	14.64	0.00	14.64	0.00
Authorised:						<b>239.33</b>	
					<b>0.00</b>	<b>239.33</b>	
Above paid on 12/08/2021 by Cheque 1903							

## Linked to Cashbook 1

Entered Month 5  
by user SR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CMS The Child Maintenance Service</b>							
<i>Child Maintenance BL July 21</i>	28/07/2021	JULY 21	1	62.14	0.00	62.14	0.00
Authorised:					<u>0.00</u>	<u>62.14</u>	
Above paid on 12/08/2021 by Cheque 1904							
<b>DAN Dantek Environmental Services</b>							
<i>Legionella Awareness Training</i>	12/07/2021	51785	1	474.00	0.00	474.00	0.00
Authorised:					<u>0.00</u>	<u>474.00</u>	
Above paid on 12/08/2021 by Cheque 1905							
<b>DDSB Drybrook &amp; District Silver Band</b>							
<i>Provision of 12 Concerts</i>	04/08/2021	04.08.2021	1	4,420.96	0.00	4,420.96	0.00
Authorised: CMT 20/09#98					<u>0.00</u>	<u>4,420.96</u>	
Above paid on 12/08/2021 by Cheque 1906							
<b>ENV1 Enviro-Ability Ltd</b>							
<i>Confidential Waste Disposal</i>	28/07/2021	068	1	4.50	0.00	4.50	0.00
Authorised:					<u>0.00</u>	<u>4.50</u>	
Above paid on 12/08/2021 by Cheque 1907							
<b>ERMIN Ermin Plant (Hire &amp; Services) Ltd</b>							
<i>Misc Bosch GBH36V</i>	30/06/2021	295962	1	474.00	0.00	474.00	0.00
Authorised:					<u>0.00</u>	<u>474.00</u>	
Above paid on 12/08/2021 by Cheque 1908							
<b>FOWNHOPE Fownhope Gallery</b>							
<i>Royal Visit/Picture Framing</i>	12/08/2021	78	1	109.50	0.00	109.50	0.00
Authorised:					<u>0.00</u>	<u>109.50</u>	
Above paid on 12/08/2021 by Cheque 1909							
<b>HC Herefordshire Council</b>							
<i>Temp Event Licence Fee</i>	11/08/2021	HC 11.08.2021	1	21.00	0.00	21.00	0.00
Authorised:					<u>0.00</u>	<u>21.00</u>	
Above paid on 12/08/2021 by Cheque 1910							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 5  
by user SR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HMRC</b>							
<b>HMRC</b>							
<i>Tax/NI Contributions July 21</i>	28/07/2021	TAX/NI 07 21	1	2,883.02	0.00	2,883.02	0.00
Authorised:							
					<b>0.00</b>	<b>2,883.02</b>	
Above paid on 12/08/2021 by Cheque 1911							
<b>HOOPLE</b>							
<b>Hoople Group</b>							
<i>Recruitment advertising</i>	11/08/2021	66834760	1	72.00	0.00	72.00	0.00
Authorised:							
					<b>0.00</b>	<b>72.00</b>	
Above paid on 12/08/2021 by Cheque 1912							
<b>NALC</b>							
<b>National Association of Local Councils</b>							
<i>Webinar - Cllr R Taylor</i>	28/07/2021	1804191673	1	51.71	0.00	51.71	0.00
Authorised:							
					<b>0.00</b>	<b>51.71</b>	
Above paid on 12/08/2021 by Cheque 1913							
<b>OFFOPT</b>							
<b>Office Options (Midlands) Ltd</b>							
<i>Photocopying Charges</i>	14/07/2021	37930	1	146.13	0.00	146.13	0.00
Authorised:							
					<b>0.00</b>	<b>146.13</b>	
Above paid on 12/08/2021 by Cheque 1914							
<b>RIALBS</b>							
<b>Rialtas Business Solutions Ltd</b>							
<i>Annual Support and Maintanace</i>	11/08/2021	SM24023	1	636.00	0.00	636.00	0.00
Authorised:							
					<b>0.00</b>	<b>636.00</b>	
Above paid on 12/08/2021 by Cheque 1915							
<b>ROBSON</b>							
<b>Mrs Sarah Robson</b>							
<i>Zoom Pro Licence</i>	21/07/2021	EXPENSES 21.07.2021	1	14.39	0.00	14.39	0.00
Authorised:							
<i>Mileage claim to meeting</i>	20/07/2021	EXP JULY	1	15.50	0.00	15.50	0.00
Authorised:							
<i>Temp Event Notice/Proms</i>	02/08/2021	EXP AUG	1	21.00	0.00	21.00	0.00
Authorised:							
					<b>0.00</b>	<b>50.89</b>	
Above paid on 12/08/2021 by Cheque 1916							

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## Linked to Cashbook 1

Entered Month 5  
by user SR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ROWDCA</b> <b>Ross-on-Wye &amp; District Community Assoc</b>							
<i>Paxton Hall Hire</i>	15/07/2021	8064	1	72.00	0.00	72.00	0.00
Authorised: <i>Room hire charges</i>	29/07/2021	8082	1	97.50	0.00	97.50	0.00
Authorised:					<u>0.00</u>	<u>169.50</u>	
Above paid on 12/08/2021 by Cheque 1917							
<b>SCREWFIX</b> <b>Trade UK 6331640016550030</b>							
<i>Consumables</i>	06/07/2021	1176664840	1	26.97	0.00	26.97	0.00
Authorised: <i>Consumables</i>	19/07/2021	1179923537	1	27.97	0.00	27.97	0.00
Authorised: <i>Replacement padlock/B Stand</i>	22/07/2021	1180910370	1	13.98	0.00	13.98	0.00
Authorised: <i>Repairs barrier B/Stand</i>	23/07/2021	1181478766	1	6.46	0.00	6.46	0.00
Authorised: <i>Water Leak / Homs RD Depot</i>	08/07/2021	1177368447	1	37.67	0.00	37.67	0.00
Authorised: <i>Pest-Stop Bird spikes</i>	30/07/2021	1183284659	1	29.99	0.00	29.99	0.00
Authorised: <i>Paint and consumables</i>	03/08/2021	1184278199	1	70.59	0.00	70.59	0.00
Authorised: <i>Pest stop bird spikes</i>	29/07/2021	1183002742	1	29.98	0.00	29.98	0.00
Authorised:					<u>0.00</u>	<u>243.61</u>	
Above paid on 12/08/2021 by Cheque 1918							
<b>SIGNSHOP</b> <b>The Sign Shop UK</b>							
<i>Bands in the park banners</i>	16/07/2021	4469	1	172.80	0.00	172.80	0.00
Authorised: CMT 21/06#62							
					<u>0.00</u>	<u>172.80</u>	
Above paid on 12/08/2021 by Cheque 1919							
<b>SLCC</b> <b>SLCC</b>							
<i>Job Advert Service</i>	31/07/2021	133702	1	360.00	0.00	360.00	0.00
Authorised:							
					<u>0.00</u>	<u>360.00</u>	
Above paid on 12/08/2021 by Cheque 1920							
<b>TCT</b> <b>Tate Computer Technology Ltd</b>							
<i>Wifi Set up and Installation</i>	31/07/2021	20644	1	1,662.00	0.00	1,662.00	0.00
Authorised: FP21/07#79							
<i>Remote Server Back up</i>	05/08/2021	20739	1	81.84	0.00	81.84	0.00
Authorised: <i>I.T. Support</i>	01/08/2021	20741	1	126.00	0.00	126.00	0.00
Authorised:					<u>0.00</u>	<u>1,869.84</u>	
Above paid on 12/08/2021 by Cheque 1921							

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## Linked to Cashbook 1

Entered Month 5  
by user SR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TG01 Terry Griffiths (Contracts)</b>							
<i>Spray vegetation</i>	30/06/2021	TGC1545	1	348.00	0.00	348.00	0.00
Authorised: <i>Spray vegetation materials</i>	15/07/2021	TGC1577	1	150.00	0.00	150.00	0.00
Authorised: <i>Spray vegetation</i>	15/07/2021	TGC1576	1	150.00	0.00	150.00	0.00
Authorised: <i>Gully Servicing</i>	30/06/2021	TGC1544	1	552.00	0.00	552.00	0.00
Authorised: <i>Maintenance Work</i>	30/06/2021	TGC1543	1	470.40	0.00	470.40	0.00
Authorised:						<b>0.00</b>	<b>1,670.40</b>
Above paid on 12/08/2021 by Cheque 1922							
<b>TSS01 The Safety Shack</b>							
<i>Purchase Ledger Payment</i>	11/06/2021	ON ACC 1135	1	32.88	0.00	32.88	0.00
Authorised: <i>PPE for Amenities team</i>	30/07/2021	113830	1	57.60	0.00	57.60	0.00
Authorised:						<b>0.00</b>	<b>90.48</b>
Above paid on 12/08/2021 by Cheque 1923							
<b>V8 MEDIA v8 Media Limited</b>							
<i>Monthly support and marketing</i>	25/07/2021	809532	1	162.00	0.00	162.00	0.00
Authorised:						<b>0.00</b>	<b>162.00</b>
Above paid on 12/08/2021 by Cheque 1924							
<b>WORCESTER Worcestershire County Council</b>							
<i>LGPS Pension July Contribution</i>	28/07/2021	LGPS 07 21	1	1,145.46	0.00	1,145.46	0.00
Authorised:						<b>0.00</b>	<b>1,145.46</b>
Above paid on 12/08/2021 by Cheque 1925							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>24,018.27</b>



## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4</b> <b>A4 Office Products Limited</b>							
Office stationery	17/08/2021	INOO246408	1	57.38	0.00	57.38	0.00
					<b>0.00</b>	<b>57.38</b>	
Above paid on 10/09/2021 by Cheque 1926							
<b>AMAZON</b> <b>Amazon Payments UK Limited</b>							
Key Tags	01/09/2021	137459411202179135	1	18.41	0.00	18.41	0.00
					<b>0.00</b>	<b>18.41</b>	
Above paid on 10/09/2021 by Cheque 1927							
<b>BBCC</b> <b>Busy Bee Cleaning Co</b>							
Window cleaning	27/08/2021	7617	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
Above paid on 10/09/2021 by Cheque 1928							
<b>CHT</b> <b>The Church House Trust</b>							
Use of St Mary's Hall	08/09/2021	CHURCH HOUSE	1	70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>70.00</b>	
Above paid on 10/09/2021 by Cheque 1929							
<b>CLEANMY</b> <b>CleanMy Ltd</b>							
Toilet Roll	02/09/2021	527316A	1	262.56	0.00	262.56	0.00
					<b>0.00</b>	<b>262.56</b>	
Above paid on 10/09/2021 by Cheque 1930							
<b>CMS</b> <b>The Child Maintenance Service</b>							
Payment - Aug 2021	27/08/2021	BL AUG 2021	1	62.14	0.00	62.14	0.00
					<b>0.00</b>	<b>62.14</b>	
Above paid on 10/09/2021 by Cheque 1931							
<b>DVLA</b> <b>DVLA</b>							
ROAD TAX	30/09/2021	ROAD TAX	1	275.00	0.00	275.00	0.00
					<b>0.00</b>	<b>275.00</b>	
Above paid on 10/09/2021 by Cheque 1932							

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## Linked to Cashbook 1

Entered Month 6

by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ERMIN Ermin Plant (Hire &amp; Services) Ltd</b>							
<i>Broom handle and head</i>	31/08/2021	305373	1	16.14	0.00	16.14	0.00
					<b>0.00</b>	<b>16.14</b>	
Above paid on 10/09/2021 by Cheque 1933							
<b>HALC Herefordshire Association of Local Council</b>							
<i>CILCA training</i>	28/08/2018	H402	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 10/09/2021 by Cheque 1934							
<b>HEREFORD Herefordshire Council</b>							
<i>Waste Collection and Disposal</i>	10/09/2021	91432582	1	1,391.52	0.00	1,391.52	0.00
<i>Contribution CCTV</i>	10/09/2021	91432580	1	2,458.33	0.00	2,458.33	0.00
					<b>0.00</b>	<b>3,849.85</b>	
Above paid on 10/09/2021 by Cheque 1935							
<b>HMRC HMRC</b>							
<i>TAX/NI Contributions Aug 2021</i>	27/08/2021	2021 AUG	1	2,905.49	0.00	2,905.49	0.00
					<b>0.00</b>	<b>2,905.49</b>	
Above paid on 10/09/2021 by Cheque 1936							
<b>HWCFR Hereford &amp; Worcester Community First Res</b>							
<i>First Aid Response/Proms</i>	05/09/2021	PROMS 2021	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 10/09/2021 by Cheque 1937							
<b>JSTERCKX Jon Sterckx Percussionist</b>							
<i>Kashaka workshop - Equinox</i>	13/08/2021	KW25/09/21	1	170.00	0.00	170.00	0.00
					<b>0.00</b>	<b>170.00</b>	
Above paid on 10/09/2021 by Cheque 1938							
<b>LOOBYLOU Looby Lou Parties</b>							
<i>Children's entertainer/Equinox</i>	03/09/2021	EQUINOX	1	170.00	0.00	170.00	0.00
					<b>0.00</b>	<b>170.00</b>	
Above paid on 10/09/2021 by Cheque 1939							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 6  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LWAT</b> <b>Mr L Watkins</b>							
<i>Interments</i>	16/07/2021	82	1	1,200.00	0.00	1,200.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	
Above paid on 10/09/2021 by Cheque 1940							
<b>MCC</b> <b>Monmouthshire County Council</b>							
<i>Sustainable planting scheme</i>	24/08/2021	70184112	1	1,255.67	0.00	1,255.67	0.00
<i>Sustainable Planting</i>	24/08/2021	70184109	1	1,910.71	0.00	1,910.71	0.00
<i>Install bench pad</i>	24/08/2021	70184115	1	313.13	0.00	313.13	0.00
					<b>0.00</b>	<b>3,479.51</b>	
Above paid on 10/09/2021 by Cheque 1941							
<b>NALC</b> <b>National Association of Local Councils</b>							
<i>Cllr Winder/Webinar Rural Hous</i>	18/08/2021	1823763039	1	51.71	0.00	51.71	0.00
					<b>0.00</b>	<b>51.71</b>	
Above paid on 10/09/2021 by Cheque 1942							
<b>PEAR</b> <b>Pear Technology Services Ltd</b>							
<i>Preparation digital map/cemete</i>	10/08/2021	131397	1	840.00	0.00	840.00	0.00
<i>Support and Software</i>	31/08/2021	131630	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>1,140.00</b>	
Above paid on 10/09/2021 by Cheque 1943							
<b>PEARCE</b> <b>Pearce Edwards Ltd</b>							
<i>Structural Survey/Deanhill Wal</i>	26/08/2021	21154	1	480.00	0.00	480.00	0.00
					<b>0.00</b>	<b>480.00</b>	
Above paid on 10/09/2021 by Cheque 1944							
<b>PKF</b> <b>PKF Littlejohn LLP</b>							
<i>Annual Governance review</i>	30/08/2021	SB20211020	1	1,560.00	0.00	1,560.00	0.00
					<b>0.00</b>	<b>1,560.00</b>	
Above paid on 10/09/2021 by Cheque 1945							

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## Linked to Cashbook 1

Entered Month 6  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ROBSON Mrs Sarah Robson</b>							
Zoom licence	17/08/2021	EXPAUGUST	1	14.39	0.00	14.39	0.00
Leaving flowers for staff	17/08/2021	EXPAUGUST02	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>104.39</b>	
Above paid on 10/09/2021 by Cheque 1946							
<b>ROYAL Royal Hotel</b>							
Veterans Breakfast	26/08/2021	FB0074621	1	160.00	0.00	160.00	0.00
					<b>0.00</b>	<b>160.00</b>	
Above paid on 10/09/2021 by Cheque 1947							
<b>RSC Ross-on-Wye &amp; Monmouth Sea Cadets</b>							
Water Supply Homs Road - Reimb	18/08/2021	WATER	1	190.42	0.00	190.42	0.00
					<b>0.00</b>	<b>190.42</b>	
Above paid on 10/09/2021 by Cheque 1948							
<b>SEATEDFURN Seated Furniture Ltd</b>							
Chairs for Market House	20/08/2021	037580	1	478.70	0.00	478.70	0.00
					<b>0.00</b>	<b>478.70</b>	
Above paid on 10/09/2021 by Cheque 1949							
<b>SGWORLD S G World</b>							
Laser cheque courier	12/08/2021	30820019	1	359.40	0.00	359.40	0.00
					<b>0.00</b>	<b>359.40</b>	
Above paid on 10/09/2021 by Cheque 1950							
<b>SKELTON Mrs J Skelton</b>							
General Admin cover	01/09/2021	1	1	571.44	0.00	571.44	0.00
					<b>0.00</b>	<b>571.44</b>	
Above paid on 10/09/2021 by Cheque 1951							
<b>SSE SSE</b>							
Christmas Light Supply	18/08/2021	481817724	1	101.57	0.00	101.57	0.00
					<b>0.00</b>	<b>101.57</b>	
Above paid on 10/09/2021 by Cheque 1952							

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 6  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>STR</b> <b>Streetmaster (South Wales) Ltd</b>							
<i>Memorial Benches</i>	07/09/2021	8723	1	2,107.20	0.00	2,107.20	0.00
					<b>0.00</b>	<b>2,107.20</b>	
				Above paid on 10/09/2021 by Cheque 1953			
<b>TCT</b> <b>Tate Computer Technology Ltd</b>							
<i>IT Support</i>	01/09/2021	20943	1	126.00	0.00	126.00	0.00
					<b>0.00</b>	<b>126.00</b>	
				Above paid on 10/09/2021 by Cheque 1954			
<b>THO</b> <b>Thorne &amp; Co</b>							
<i>Salary records/online filing</i>	23/08/2021	29941	1	780.00	0.00	780.00	0.00
					<b>0.00</b>	<b>780.00</b>	
				Above paid on 10/09/2021 by Cheque 1955			
<b>TINDLE</b> <b>Tindle Newspapers Wales &amp; The Borders Lt</b>							
<i>Advertising Tourism - RG</i>	13/08/2021	400053103	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>120.00</b>	
				Above paid on 10/09/2021 by Cheque 1956			
<b>V8 MEDIA</b> <b>v8 Media Limited</b>							
<i>Website monthly support</i>	25/08/2021	809595	1	162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
				Above paid on 10/09/2021 by Cheque 1957			
<b>WORCESTER</b> <b>Worcestershire County Council</b>							
<i>LGPS August Contribution</i>	27/08/2021	LGPS 08/21	1	1,145.46	0.00	1,145.46	0.00
					<b>0.00</b>	<b>1,145.46</b>	
				Above paid on 10/09/2021 by Cheque 1958			
				<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>22,659.77</b>	



## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4 A4 Office Products Limited</b>							
Highlighters	30/09/2021	IN00248338	1	3.35	0.00	3.35	0.00
STATIONARY ITEMS FOR OFFICE	30/09/2021	IN00248337	1	18.45	0.00	18.45	0.00
STATIONARY ITEMS AND STAMPS	30/09/2021	IN00248336	1	156.81	0.00	156.81	0.00
Letter tray	30/09/2021	IN00248339	1	26.40	0.00	26.40	0.00
					<b>0.00</b>	<b>205.01</b>	
Above paid on 08/10/2021 by Cheque 1959							
<b>AMAZON Amazon Payments UK Limited</b>							
Call Point Key - Corn Exchange	06/10/2021	14261791-2021-29088	1	1.90	0.00	1.90	0.00
					<b>0.00</b>	<b>1.90</b>	
Above paid on 08/10/2021 by Cheque 1960							
<b>BADG Badgemaster Ltd</b>							
Identity badge staff	25/08/2021	0001708257	1	10.44	0.00	10.44	0.00
					<b>0.00</b>	<b>10.44</b>	
Above paid on 08/10/2021 by Cheque 1961							
<b>BBLP Balfour Beatty Living Places Ltd</b>							
Equinox Road Closure	29/09/2021	CSUK OU/INV/112419	1	125.00	0.00	125.00	0.00
					<b>0.00</b>	<b>125.00</b>	
Above paid on 08/10/2021 by Cheque 1962							
<b>BRAD Bradfords Building Supplies Ltd</b>							
Postcrete and gravel	21/09/2021	71438035	1	28.82	0.00	28.82	0.00
					<b>0.00</b>	<b>28.82</b>	
Above paid on 08/10/2021 by Cheque 1963							
<b>CLEANMY CleanMy Ltd</b>							
Hygiene bin Red Meadow	10/09/2021	572948	1	216.00	0.00	216.00	0.00
Hygiene Bin Wye Street	10/09/2021	572949	1	132.00	0.00	132.00	0.00
Hand Sanitiser	24/09/2021	574035	1	59.76	0.00	59.76	0.00
					<b>0.00</b>	<b>407.76</b>	
Above paid on 08/10/2021 by Cheque 1964							

Continued over page

## Linked to Cashbook 1

Entered Month 7  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ELLISWHITT</b> <b>Ellis Whittam Ltd</b>							
<i>INSURANCE - LEGAL EXPENSES</i>	01/10/2021	SINV029130	1	155.40	0.00	155.40	0.00
					<b>0.00</b>	<b>155.40</b>	
Above paid on 08/10/2021 by Cheque 1965							
<b>FITZ</b> <b>FITZPATRICK WOOLMER DESIGN &amp; PUBLISHING</b>							
<i>Notice Boards</i>	21/09/2021	INV54288	1	9,840.00	0.00	9,840.00	0.00
					<b>0.00</b>	<b>9,840.00</b>	
Above paid on 08/10/2021 by Cheque 1966							
<b>HALC</b> <b>Herefordshire Association of Local Council</b>							
<i>Training sessions</i>	23/02/2021	H1308	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
Above paid on 08/10/2021 by Cheque 1967							
<b>HEREFORD</b> <b>Herefordshire Council</b>							
<i>By-Election charges</i>	16/09/2021	91435710	1	3,860.75	0.00	3,860.75	0.00
					<b>0.00</b>	<b>3,860.75</b>	
Above paid on 08/10/2021 by Cheque 1968							
<b>HHTYRES</b> <b>H &amp; H COACHES LTD</b>							
<i>MOT WR67 HHY</i>	30/09/2021	INV-2140	1	35.00	0.00	35.00	0.00
					<b>0.00</b>	<b>35.00</b>	
Above paid on 08/10/2021 by Cheque 1969							
<b>HMRC</b> <b>HMRC</b>							
<i>TAX/NI Sept 2021</i>	28/09/2021	2021 SEP	1	3,142.23	0.00	3,142.23	0.00
					<b>0.00</b>	<b>3,142.23</b>	
Above paid on 08/10/2021 by Cheque 1970							
<b>ICCM</b> <b>Institute of Cemetry and Crematorium</b>							
<i>Training course - Carla Boyles</i>	04/10/2021	14070	1	162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
Above paid on 08/10/2021 by Cheque 1971							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>IMPACT</b> <b>Impact Promotional Merchandise Ltd</b>							
<i>Plaque awards AFD window comp</i>	13/08/2021	66124T	1	36.45	0.00	36.45	0.00
					<b>0.00</b>	<b>36.45</b>	
Above paid on 08/10/2021 by Cheque 1972							
<b>MCC</b> <b>Monmouthshire County Council</b>							
<i>Grounds Maintenance</i>	15/09/2021	70184548	1	5,628.37	0.00	5,628.37	0.00
					<b>0.00</b>	<b>5,628.37</b>	
Above paid on 08/10/2021 by Cheque 1973							
<b>MIDLANDCOM</b> <b>Midland Communications Co Ltd</b>							
<i>HANDSET AND ADAPTOR</i>	30/09/2021	87954	1	186.00	0.00	186.00	0.00
					<b>0.00</b>	<b>186.00</b>	
Above paid on 08/10/2021 by Cheque 1974							
<b>PHXWEB</b> <b>PHX WEB TECHNOLOGY SOLUTIONS</b>							
<i>Sound Equipment Hire</i>	28/09/2021	PHX-2021-299	1	504.00	0.00	504.00	0.00
					<b>0.00</b>	<b>504.00</b>	
Above paid on 08/10/2021 by Cheque 1975							
<b>RAVENSCRD</b> <b>Mr David Ravenscroft</b>							
<i>Travel expenses</i>	23/09/2021	RAVENSCROFT01	1	46.20	0.00	46.20	0.00
					<b>0.00</b>	<b>46.20</b>	
Above paid on 08/10/2021 by Cheque 1976							
<b>REDDING</b> <b>Antony Redding Electrical</b>							
<i>EICR work on Market House</i>	20/09/2021	RC-9-21	1	250.00	0.00	250.00	0.00
<i>Red Meadow Toilet Lights</i>	29/09/2021	RC-9/B-21	1	1,258.00	0.00	1,258.00	0.00
<i>Wye Street Toilet Lights</i>	29/09/2021	RC-9/A-21	1	715.00	0.00	715.00	0.00
					<b>0.00</b>	<b>2,223.00</b>	
Above paid on 08/10/2021 by Cheque 1977							

## Linked to Cashbook 1

Entered Month 7  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ROBSON Mrs Sarah Robson</b>							
<i>Sarah Robson expenses</i>	17/09/2021	ROBSON170921	1	14.39	0.00	14.39	0.00
<i>Sarah Robson expenses</i>	21/09/2021	ROB01	1	15.40	0.00	15.40	0.00
					<b>0.00</b>	<b>29.79</b>	
Above paid on 08/10/2021 by Cheque 1978							
<b>RUXTON Ruxton Surveys Ltd</b>							
<i>Elevations fee Corn Exchange</i>	17/09/2021	ARSIN00046	1	2,910.00	0.00	2,910.00	0.00
					<b>0.00</b>	<b>2,910.00</b>	
Above paid on 08/10/2021 by Cheque 1979							
<b>SKELTON Mrs J Skelton</b>							
<i>General Admin</i>	12/09/2021	SKELTON1	1	263.94	0.00	263.94	0.00
					<b>0.00</b>	<b>263.94</b>	
Above paid on 08/10/2021 by Cheque 1980							
<b>TCT Tate Computer Technology Ltd</b>							
<i>Software charges and back up</i>	05/09/2021	20983	1	81.84	0.00	81.84	0.00
<i>IT SUPPORT SCHEDULE RTC/HWM/01</i>	01/10/2021	21160	1	126.00	0.00	126.00	0.00
					<b>0.00</b>	<b>207.84</b>	
Above paid on 08/10/2021 by Cheque 1981							
<b>TG01 Terry Griffiths (Contracts)</b>							
<i>Roads Routine maintenance Aug</i>	02/09/2021	TGC1622	1	470.40	0.00	470.40	0.00
<i>Roads Routine Maintenance July</i>	22/09/2021	TGC1645	1	470.40	0.00	470.40	0.00
<i>Roads Routine Maintenance Sept</i>	22/09/2021	TGC1659	1	470.40	0.00	470.40	0.00
					<b>0.00</b>	<b>1,411.20</b>	
Above paid on 08/10/2021 by Cheque 1982							
<b>TSS01 The Safety Shack</b>							
<i>Workwear for Alan and Dan</i>	14/09/2021	114058	1	55.76	0.00	55.76	0.00
					<b>0.00</b>	<b>55.76</b>	
Above paid on 08/10/2021 by Cheque 1983							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>V8 MEDIA</b> <b>v8 Media Limited</b>							
<i>Web monthly support</i>	25/09/2021	809658	1	162.00	0.00	162.00	0.00
					<u>0.00</u>	<u>162.00</u>	
							Above paid on 08/10/2021 by Cheque 1984
<b>WCAB</b> <b>WORCESTER CAB &amp; WHABAC</b>							
<i>SERVICE DELIVERY COSTS Q3</i>	01/10/2021	RTC/01/10/21APG	1	2,500.00	0.00	2,500.00	0.00
					<u>0.00</u>	<u>2,500.00</u>	
							Above paid on 08/10/2021 by Cheque 1985
<b>WORCESTER</b> <b>Worcestershire County Council</b>							
<i>LGPS Pension Contribution Sept</i>	28/09/2021	LGPS 09 21	1	1,145.46	0.00	1,145.46	0.00
					<u>0.00</u>	<u>1,145.46</u>	
							Above paid on 08/10/2021 by Cheque 1986
<b>WYESEC</b> <b>WYE SECURITY SOLUTIONS</b>							
<i>Security for Equinox Festival</i>	05/10/2021	1424	1	623.70	0.00	623.70	0.00
					<u>0.00</u>	<u>623.70</u>	
							Above paid on 08/10/2021 by Cheque 1987
				<b>Total Purchase Ledger Payments</b>	<u>0.00</u>	<u>36,052.02</u>	



## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4</b>	<b>A4 Office Products Limited</b>						
OFFICE SUPPLIES	15/10/2021	IN00249023	1	64.53	0.00	64.53	0.00
Floor Mat	29/10/2021	IN00249616	1	44.40	0.00	44.40	0.00
Office supplies	29/10/2021	IN000249615	1	53.41	0.00	53.41	0.00
					<b>0.00</b>	<b>162.34</b>	
Above paid on 31/10/2021 by Cheque 1988							
<b>AMAZON</b>	<b>Amazon Payments UK Limited</b>						
Christmas tree decorations	02/11/2021	236429613	1	20.98	0.00	20.98	0.00
					<b>0.00</b>	<b>20.98</b>	
Above paid on 31/10/2021 by Cheque 1989							
<b>BADG</b>	<b>Badgemaster Ltd</b>						
ID Badge - staff	02/11/2021	0001723116	1	10.44	0.00	10.44	0.00
ID Name Badge - staff	02/11/2021	0001723102	1	16.98	0.00	16.98	0.00
					<b>0.00</b>	<b>27.42</b>	
Above paid on 31/10/2021 by Cheque 1990							
<b>CHT</b>	<b>The Church House Trust</b>						
USE OF ST MARY'S HALL	22/10/2021	CHT01	1	50.00	0.00	50.00	0.00
					<b>0.00</b>	<b>50.00</b>	
Above paid on 31/10/2021 by Cheque 1991							
<b>CHTS</b>	<b>Chapel Tree Services Ltd</b>						
HEDGE WORK	08/10/2021	21261	1	1,416.00	0.00	1,416.00	0.00
					<b>0.00</b>	<b>1,416.00</b>	
Above paid on 31/10/2021 by Cheque 1992							
<b>EIBEPLAY</b>	<b>Eibe Play Ltd</b>						
Replacement parts/Ropewalk	29/10/2021	30122861	1	590.39	0.00	590.39	0.00
					<b>0.00</b>	<b>590.39</b>	
Above paid on 31/10/2021 by Cheque 1993							

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## Linked to Cashbook 1

Entered Month 8  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ENV1</b> <b>Enviro-Ability Ltd</b>							
<i>Temporary/Agency cleaning work</i>	27/10/2021	4365	1	233.00	0.00	233.00	0.00
					<b>0.00</b>	<b>233.00</b>	
							Above paid on 31/10/2021 by Cheque 1994
<b>FURNITURE</b> <b>Furniture@work Ltd</b>							
<i>DESK AND DRAWERS FOR OFFICE</i>	13/10/2021	INV0480842	1	453.60	0.00	453.60	0.00
					<b>0.00</b>	<b>453.60</b>	
							Above paid on 31/10/2021 by Cheque 1995
<b>HFAS</b> <b>Herefordshire Fire Alarm Services Ltd</b>							
<i>ANNUAL SERVICE</i>	19/10/2021	34591	1	114.00	0.00	114.00	0.00
					<b>0.00</b>	<b>114.00</b>	
							Above paid on 31/10/2021 by Cheque 1996
<b>HMRC</b> <b>HMRC</b>							
<i>TAX/NI Contributions Oct 21</i>	28/10/2021	OCT 2021	1	4,069.07	0.00	4,069.07	0.00
					<b>0.00</b>	<b>4,069.07</b>	
							Above paid on 31/10/2021 by Cheque 1997
<b>IGUMM</b> <b>IAN GUMM</b>							
<i>ARMED FORCES BREAKFAST ROYAL H</i>	13/10/2021	IG01	1	160.00	0.00	160.00	0.00
					<b>0.00</b>	<b>160.00</b>	
							Above paid on 31/10/2021 by Cheque 1998
<b>LIFTENGINE</b> <b>Lift &amp; Engineering Services Ltd</b>							
<i>LIFT SERVICE MARKET HOUSE</i>	14/10/2021	NV245288	1	544.49	0.00	544.49	0.00
					<b>0.00</b>	<b>544.49</b>	
							Above paid on 31/10/2021 by Cheque 1999
<b>LSC</b> <b>Larruperz Social Club</b>							
<i>HIRE OF PAXTON HALL 13 SEP</i>	11/10/2021	8139	1	47.00	0.00	47.00	0.00
					<b>0.00</b>	<b>47.00</b>	
							Above paid on 31/10/2021 by Cheque 2000

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MONOW</b> <b>Monnow Voice Ltd</b>							
<i>Christmas Fayre advertising</i>	01/11/2021	0011853	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 31/10/2021 by Cheque 2001							
<b>OFFOPT</b> <b>Office Options (Midlands) Ltd</b>							
<i>Photocopying charges</i>	14/10/2021	38293	1	153.83	0.00	153.83	0.00
					<b>0.00</b>	<b>153.83</b>	
Above paid on 31/10/2021 by Cheque 2002							
<b>PPL</b> <b>Mrs F White</b>							
<i>ANNUAL PLAY/SKATE INSPECTION</i>	15/10/2021	00463	1	182.70	0.00	182.70	0.00
					<b>0.00</b>	<b>182.70</b>	
Above paid on 31/10/2021 by Cheque 2003							
<b>RBLPOPPY</b> <b>RBL Poppy Appeal</b>							
<i>Remembrance Day posie</i>	27/10/2021	POSIE	1	15.00	0.00	15.00	0.00
					<b>0.00</b>	<b>15.00</b>	
Above paid on 31/10/2021 by Cheque 2004							
<b>RENTOKIL</b> <b>Rentokil Initial</b>							
<i>Removal of hazardous waste</i>	21/10/2021	30112759	1	5,328.50	0.00	5,328.50	0.00
					<b>0.00</b>	<b>5,328.50</b>	
Above paid on 31/10/2021 by Cheque 2005							
<b>REYNOLDS C</b> <b>Miss C Reynolds</b>							
<i>Reimbursement of expenses</i>	01/11/2021	EXP OCT 2021	1	12.00	0.00	12.00	0.00
					<b>0.00</b>	<b>12.00</b>	
Above paid on 31/10/2021 by Cheque 2006							
<b>ROBSON</b> <b>Mrs Sarah Robson</b>							
<i>EXPENSES - ZOOM LICENCE</i>	18/10/2021	SR01	1	14.39	0.00	14.39	0.00
					<b>0.00</b>	<b>14.39</b>	
Above paid on 31/10/2021 by Cheque 2007							

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## Linked to Cashbook 1

Entered Month 8  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SHEETPLAST SHEET PLASTICS</b>							
PLASTIC RED MEADOW TOILET	02/11/2021	9000002401	1	141.47	0.00	141.47	0.00
					<b>0.00</b>	<b>141.47</b>	
Above paid on 31/10/2021 by Cheque 2008							
<b>SLCC SLCC</b>							
MEMBERSHIP - CARLA BOYLES	18/10/2021	MEM236850-1	1	277.00	0.00	277.00	0.00
Training - Operating events co	29/10/2021	BK203877-1	1	72.00	0.00	72.00	0.00
Training - GDPR /CR	29/10/2021	QL200480-1	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>385.00</b>	
Above paid on 31/10/2021 by Cheque 2009							
<b>SMITHOD Smith of Derby Ltd</b>							
MARKET HOUSE CLOCK REPORT	20/08/2021	0000119736	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 31/10/2021 by Cheque 2010							
<b>TCT Tate Computer Technology Ltd</b>							
REMOTE SERVER BACKUP	05/10/2021	21193	1	78.24	0.00	78.24	0.00
					<b>0.00</b>	<b>78.24</b>	
Above paid on 31/10/2021 by Cheque 2011							
<b>TDP TDP LIMITED</b>							
2 X BENCHES	19/10/2021	101368	1	990.63	0.00	990.63	0.00
					<b>0.00</b>	<b>990.63</b>	
Above paid on 31/10/2021 by Cheque 2012							
<b>V8 MEDIA v8 Media Limited</b>							
MONTHLY SUPPORT WEB	25/10/2021	809718	1	162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
Above paid on 31/10/2021 by Cheque 2013							

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WORCESTER Worcestershire County Council</b>							
<i>LGPS Contribution Oct 2021</i>	28/10/2021	LGPS OCT 21	1	1,145.46	0.00	1,145.46	0.00
					<b>0.00</b>	<b>1,145.46</b>	
Above paid on 31/10/2021 by Cheque 2014							
<b>WPS James Hallam Limited</b>							
<i>Additional insurance premium</i>	27/10/2021	510703435	1	20.90	0.00	20.90	0.00
					<b>0.00</b>	<b>20.90</b>	
Above paid on 31/10/2021 by Cheque 2015							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>17,058.41</b>	





## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ACBUILD AC BUILDING</b>							
WYE ST - WATER HEATER REPLACE	28/11/2021	2021/080	1	543.60	0.00	543.60	0.00
					<b>0.00</b>	<b>543.60</b>	
Above paid on 31/12/2021 by Cheque 2016							
<b>ADZOR Adzor Limited</b>							
TOWN CHRISTMAS TREES	08/11/2021	21006	1	510.00	0.00	510.00	0.00
					<b>0.00</b>	<b>510.00</b>	
Above paid on 31/12/2021 by Cheque 2017							
<b>AMAZON Amazon Payments UK Limited</b>							
Charge plugs for PA system	18/11/2021	18.11.2021	1	16.83	0.00	16.83	0.00
SOAP DISPENSERS FOR TOILETS	10/11/2021	GB12EILZBAEUI	1	31.71	0.00	31.71	0.00
Face masks for Keith PPE	05/12/2021	290644657	1	13.98	0.00	13.98	0.00
					<b>0.00</b>	<b>62.52</b>	
Above paid on 31/12/2021 by Cheque 2018							
<b>APG Mr Graham Aplin</b>							
REMEMBRANCE REFRESHMENTS ROYAL	01/12/2021	APLIN01	1	132.49	0.00	132.49	0.00
					<b>0.00</b>	<b>132.49</b>	
Above paid on 31/12/2021 by Cheque 2019							
<b>AUDIT Auditing Solutions Ltd</b>							
INTERIM INTERNAL AUDIT 21-22	06/12/2021	A7272	1	552.00	0.00	552.00	0.00
					<b>0.00</b>	<b>552.00</b>	
Above paid on 31/12/2021 by Cheque 2020							
<b>BRAD Bradfords Building Supplies Ltd</b>							
Postcrete	11/11/2021	71646457	1	10.78	0.00	10.78	0.00
ROPE WALK PARK REPAIRS	17/11/2021	71669881	1	33.13	0.00	33.13	0.00
MARKET HOUSE INSULATION	23/11/2021	71692621	1	342.08	0.00	342.08	0.00
					<b>0.00</b>	<b>385.99</b>	
Above paid on 31/12/2021 by Cheque 2021							

Continued over page

## Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHTS</b> <b>Chapel Tree Services Ltd</b>							
<i>TREE WORKS - VARIOUS</i>	01/12/2021	21316	1	1,020.00	0.00	1,020.00	0.00
<i>Riverside polar tree works</i>	06/12/2021	21325	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	
							Above paid on 31/12/2021 by Cheque 2022
<b>CLEANMY</b> <b>CleanMy Ltd</b>							
<i>CLEANING ITEMS</i>	08/11/2021	613649	1	177.86	0.00	177.86	0.00
					<b>0.00</b>	<b>177.86</b>	
							Above paid on 31/12/2021 by Cheque 2023
<b>CM1</b> <b>Charles Muggeridge &amp; Son</b>							
<i>STALL HIRE - CHRISTMAS FAYRE</i>	21/11/2021	0794	1	1,400.00	0.00	1,400.00	0.00
					<b>0.00</b>	<b>1,400.00</b>	
							Above paid on 31/12/2021 by Cheque 2024
<b>COOK DA</b> <b>DA Cook (Builders) Limited</b>							
<i>SUPPLY OF CHERRY PICKER</i>	24/11/2021	D10707	1	1,272.00	0.00	1,272.00	0.00
					<b>0.00</b>	<b>1,272.00</b>	
							Above paid on 31/12/2021 by Cheque 2025
<b>DAVIESR</b> <b>Mr Robert Davies</b>							
<i>PAINT CORN EXCHANGE LOBBY</i>	29/11/2021	697	1	720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
							Above paid on 31/12/2021 by Cheque 2026
<b>EIBEPLAY</b> <b>Eibe Play Ltd</b>							
<i>FISH ROCKER HEAD ROPE WALK</i>	03/11/2021	30122863	1	106.92	0.00	106.92	0.00
					<b>0.00</b>	<b>106.92</b>	
							Above paid on 31/12/2021 by Cheque 2027
<b>ELITETOW</b> <b>ELITE TOWBARS AND WINDSCREEN LTD</b>							
<i>TOW BAR REPLACEMENT WR67</i>	09/11/2021	4099	1	588.00	0.00	588.00	0.00
					<b>0.00</b>	<b>588.00</b>	
							Above paid on 31/12/2021 by Cheque 2028

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ENV1</b> <b>Enviro-Ability Ltd</b>							
<i>Tidy footpaths St Mary's</i>	18/11/2021	4381	1	165.00	0.00	165.00	0.00
<i>COMMUNITY GRANT</i>	22/11/2021	GRANT05	1	750.00	0.00	750.00	0.00
<i>TOILET CLEANING</i>	29/11/2021	4392	1	428.00	0.00	428.00	0.00
					<b>0.00</b>	<b>1,343.00</b>	
Above paid on 31/12/2021 by Cheque 2029							
<b>FURNITURE</b> <b>Furniture@work Ltd</b>							
<i>TWO CHAIRS FOR OFFICE STAFF</i>	02/11/2021	INV0484515	1	333.60	0.00	333.60	0.00
					<b>0.00</b>	<b>333.60</b>	
Above paid on 31/12/2021 by Cheque 2030							
<b>HMRC</b> <b>HMRC</b>							
<i>TAX NI Contributions Nov 21</i>	26/11/2021	2021 NOV	1	5,278.14	0.00	5,278.14	0.00
					<b>0.00</b>	<b>5,278.14</b>	
Above paid on 31/12/2021 by Cheque 2031							
<b>IGUMM</b> <b>IAN GUMM</b>							
<i>Royal Hotel charges AFVBC</i>	10/11/2021	IG02	1	95.00	0.00	95.00	0.00
					<b>0.00</b>	<b>95.00</b>	
Above paid on 31/12/2021 by Cheque 2032							
<b>LANZA</b> <b>LANZA ARCHITECTS LTD</b>							
<i>ASSESS MASONRY DAMAGE CORN EX</i>	02/12/2021	INV-0064	1	594.45	0.00	594.45	0.00
					<b>0.00</b>	<b>594.45</b>	
Above paid on 31/12/2021 by Cheque 2033							
<b>LOOBYLOU</b> <b>Looby Lou Parties</b>							
<i>Face painting xmas fayre</i>	21/11/2021	XMAS01	1	170.00	0.00	170.00	0.00
					<b>0.00</b>	<b>170.00</b>	
Above paid on 31/12/2021 by Cheque 2034							

## Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MAINEY J Mrs. J Mainey</b>							
ADVERTISING SOCIAL MEDIA	09/12/2021	MAINEY01	1	81.00	0.00	81.00	0.00
					<b>0.00</b>	<b>81.00</b>	
Above paid on 31/12/2021 by Cheque 2035							
<b>PINEWOOD PINEWOOD CHRISTMAS TREES</b>							
40 x Trader Christmas trees	07/12/2021	77871	1	495.00	0.00	495.00	0.00
					<b>0.00</b>	<b>495.00</b>	
Above paid on 31/12/2021 by Cheque 2036							
<b>RCC1 Ross Christmas Carnival Committee</b>							
COMMUNITY GRANT	22/11/2021	GRANT03	1	750.00	0.00	750.00	0.00
					<b>0.00</b>	<b>750.00</b>	
Above paid on 31/12/2021 by Cheque 2037							
<b>REDDING Antony Redding Electrical</b>							
CORN EXCHANGE PAT	08/11/2021	RC-11/B-21	1	90.00	0.00	90.00	0.00
WYE ST AND RED MED REPAIRS	08/11/2021	RC-11-21	1	641.00	0.00	641.00	0.00
RED MED HAND DRYER REPLACE	08/11/2021	RC-11/C-21	1	190.00	0.00	190.00	0.00
CONNECTION HOMS RD YARD	18/11/2021	RC-11/D-21	1	425.00	0.00	425.00	0.00
					<b>0.00</b>	<b>1,346.00</b>	
Above paid on 31/12/2021 by Cheque 2038							
<b>REYNOLDS C Miss C Reynolds</b>							
Event items- xmas tree & fayre	19/11/2021	CR01	1	43.35	0.00	43.35	0.00
					<b>0.00</b>	<b>43.35</b>	
Above paid on 31/12/2021 by Cheque 2039							
<b>ROBSON Mrs Sarah Robson</b>							
Zoom licence	19/11/2021	SR02	1	14.39	0.00	14.39	0.00
Travel - Mayors/chairs meeting	16/11/2021	SR03	1	16.50	0.00	16.50	0.00
TRAVEL EXPENSES SR	08/12/2021	ROBSON02	1	13.50	0.00	13.50	0.00
					<b>0.00</b>	<b>44.39</b>	
Above paid on 31/12/2021 by Cheque 2040							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ROSSLIIONS Ross on Wye Lions Club</b>							
COMMUNITY GRANT	22/11/2021	GRANT04	1	224.00	0.00	224.00	0.00
					<b>0.00</b>	<b>224.00</b>	
Above paid on 31/12/2021 by Cheque 2041							
<b>ROSSTENNIS ROSS TENNIS CENTRE CIC</b>							
COMMUNITY GRANT	22/11/2021	GRANT02	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 31/12/2021 by Cheque 2042							
<b>ROW SPORTS Ross Sports Centre CIC</b>							
COMMUNITY GRANT	22/11/2021	GRANT01	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 31/12/2021 by Cheque 2043							
<b>SECUR Security Alarm Services (UK) Ltd</b>							
SERVICE ALARM SYSTEM CORN EXC	04/11/2021	28261	1	54.00	0.00	54.00	0.00
					<b>0.00</b>	<b>54.00</b>	
Above paid on 31/12/2021 by Cheque 2044							
<b>SLCC SLCC</b>							
Monthly membership - Carla	24/11/2021	MEM237964-1	1	55.00	0.00	55.00	0.00
					<b>0.00</b>	<b>55.00</b>	
Above paid on 31/12/2021 by Cheque 2045							
<b>TCT Tate Computer Technology Ltd</b>							
IT SUPPORT	01/11/2021	21385	1	126.00	0.00	126.00	0.00
Remote server back up	05/11/2021	21424	1	87.60	0.00	87.60	0.00
IT SUPPORT	01/12/2021	21623	1	126.00	0.00	126.00	0.00
Server back up	05/12/2021	21649	1	87.60	0.00	87.60	0.00
					<b>0.00</b>	<b>427.20</b>	
Above paid on 31/12/2021 by Cheque 2046							

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## Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TG01 Terry Griffiths (Contracts)</b>							
<i>LABOUR FOR OCTOBER 2021</i>	21/10/2021	TGC1680	1	1,080.00	0.00	1,080.00	0.00
					<b>0.00</b>	<b>1,080.00</b>	
Above paid on 31/12/2021 by Cheque 2047							
<b>TINDLE Tindle Newspapers Wales &amp; The Borders Lt</b>							
<i>Remembrance Day advert</i>	12/11/2021	400058340	1	42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>42.00</b>	
Above paid on 31/12/2021 by Cheque 2048							
<b>V8 MEDIA v8 Media Limited</b>							
<i>Monthly support and marketing</i>	25/11/2021	809773	1	162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	
Above paid on 31/12/2021 by Cheque 2049							
<b>WORCESTER Worcestershire County Council</b>							
<i>Pension Contribution Nov 21</i>	26/11/2021	LGPS NOV 21	1	1,145.46	0.00	1,145.46	0.00
					<b>0.00</b>	<b>1,145.46</b>	
Above paid on 31/12/2021 by Cheque 2050							
<b>WYESEC WYE SECURITY SOLUTIONS</b>							
<i>CHRISTMAS FAYRE SECURITY</i>	24/11/2021	INV-1486	1	253.50	0.00	253.50	0.00
					<b>0.00</b>	<b>253.50</b>	
Above paid on 31/12/2021 by Cheque 2051							
<b>WYEVALLEY Wye Valley Skips Ltd</b>							
<i>Skip Hire Horns Road</i>	25/11/2021	155918	1	324.00	0.00	324.00	0.00
					<b>0.00</b>	<b>324.00</b>	
Above paid on 31/12/2021 by Cheque 2052							
<b>YZONE yZone</b>							
<i>Hall hire Christmas Fayre</i>	24/11/2021	YZONE	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 31/12/2021 by Cheque 2053							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>24,082.47</b>	

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ACBUILD AC BUILDING</b>							
WYE ST - WATER HEATER REPLACE	28/11/2021	2021/080	1	543.60	0.00	543.60	0.00
					<b>0.00</b>	<b>543.60</b>	
Above paid on 31/12/2021 by Cheque 2016							
<b>ADZOR Adzor Limited</b>							
TOWN CHRISTMAS TREES	08/11/2021	21006	1	510.00	0.00	510.00	0.00
					<b>0.00</b>	<b>510.00</b>	
Above paid on 31/12/2021 by Cheque 2017							
<b>AMAZON Amazon Payments UK Limited</b>							
Charge plugs for PA system	18/11/2021	18.11.2021	1	16.83	0.00	16.83	0.00
SOAP DISPENSERS FOR TOILETS	10/11/2021	GB12EILZBAEUI	1	31.71	0.00	31.71	0.00
Face masks for Keith PPE	05/12/2021	290644657	1	13.98	0.00	13.98	0.00
					<b>0.00</b>	<b>62.52</b>	
Above paid on 31/12/2021 by Cheque 2018							
<b>APG Mr Graham Aplin</b>							
REMEMBRANCE REFRESHMENTS ROYAL	01/12/2021	APLIN01	1	132.49	0.00	132.49	0.00
					<b>0.00</b>	<b>132.49</b>	
Above paid on 31/12/2021 by Cheque 2019							
<b>AUDIT Auditing Solutions Ltd</b>							
INTERIM INTERNAL AUDIT 21-22	06/12/2021	A7272	1	552.00	0.00	552.00	0.00
					<b>0.00</b>	<b>552.00</b>	
Above paid on 31/12/2021 by Cheque 2020							
<b>BRAD Bradfords Building Supplies Ltd</b>							
Postcrete	11/11/2021	71646457	1	10.78	0.00	10.78	0.00
ROPE WALK PARK REPAIRS	17/11/2021	71669881	1	33.13	0.00	33.13	0.00
MARKET HOUSE INSULATION	23/11/2021	71692621	1	342.08	0.00	342.08	0.00
					<b>0.00</b>	<b>385.99</b>	
Above paid on 31/12/2021 by Cheque 2021							

Continued over page

Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHTS</b> <b>Chapel Tree Services Ltd</b>							
<i>TREE WORKS - VARIOUS</i>	01/12/2021	21316	1	1,020.00	0.00	1,020.00	0.00
<i>Riverside polar tree works</i>	06/12/2021	21325	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	
Above paid on 31/12/2021 by Cheque 2022							
<b>CLEANMY</b> <b>CleanMy Ltd</b>							
<i>CLEANING ITEMS</i>	08/11/2021	613649	1	177.86	0.00	177.86	0.00
					<b>0.00</b>	<b>177.86</b>	
Above paid on 31/12/2021 by Cheque 2023							
<b>CM1</b> <b>Charles Muggerridge &amp; Son</b>							
<i>STALL HIRE - CHRISTMAS FAYRE</i>	21/11/2021	0794	1	1,400.00	0.00	1,400.00	0.00
					<b>0.00</b>	<b>1,400.00</b>	
Above paid on 31/12/2021 by Cheque 2024							
<b>COOK DA</b> <b>DA Cook (Builders) Limited</b>							
<i>SUPPLY OF CHERRY PICKER</i>	24/11/2021	D10707	1	1,272.00	0.00	1,272.00	0.00
					<b>0.00</b>	<b>1,272.00</b>	
Above paid on 31/12/2021 by Cheque 2025							
<b>DAVIESR</b> <b>Mr Robert Davies</b>							
<i>PAINT CORN EXCHANGE LOBBY</i>	29/11/2021	697	1	720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on 31/12/2021 by Cheque 2026							
<b>EIBEPLAY</b> <b>Eibe Play Ltd</b>							
<i>FISH ROCKER HEAD ROPE WALK</i>	03/11/2021	30122863	1	106.92	0.00	106.92	0.00
					<b>0.00</b>	<b>106.92</b>	
Above paid on 31/12/2021 by Cheque 2027							
<b>ELITETOW</b> <b>ELITE TOWBARS AND WINDSCREEN LTD</b>							
<i>TOW BAR REPLACEMENT WR67</i>	09/11/2021	4099	1	588.00	0.00	588.00	0.00
					<b>0.00</b>	<b>588.00</b>	
Above paid on 31/12/2021 by Cheque 2028							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ENV1</b> <b>Enviro-Ability Ltd</b>							
<i>Tidy footpaths St Mary's</i>	18/11/2021	4381	1	165.00	0.00	165.00	0.00
<i>COMMUNITY GRANT</i>	22/11/2021	GRANT05	1	750.00	0.00	750.00	0.00
<i>TOILET CLEANING</i>	29/11/2021	4392	1	428.00	0.00	428.00	0.00
					<b>0.00</b>	<b>1,343.00</b>	
							Above paid on 31/12/2021 by Cheque 2029
<b>FURNITURE</b> <b>Furniture@work Ltd</b>							
<i>TWO CHAIRS FOR OFFICE STAFF</i>	02/11/2021	INV0484515	1	333.60	0.00	333.60	0.00
					<b>0.00</b>	<b>333.60</b>	
							Above paid on 31/12/2021 by Cheque 2030
<b>HMRC</b> <b>HMRC</b>							
<i>TAX NI Contributions Nov 21</i>	26/11/2021	2021 NOV	1	5,278.14	0.00	5,278.14	0.00
					<b>0.00</b>	<b>5,278.14</b>	
							Above paid on 31/12/2021 by Cheque 2031
<b>IGUMM</b> <b>IAN GUMM</b>							
<i>Royal Hotel charges AFVBC</i>	10/11/2021	IG02	1	95.00	0.00	95.00	0.00
					<b>0.00</b>	<b>95.00</b>	
							Above paid on 31/12/2021 by Cheque 2032
<b>LANZA</b> <b>LANZA ARCHITECTS LTD</b>							
<i>ASSESS MASONRY DAMAGE CORN EX</i>	02/12/2021	INV-0064	1	594.45	0.00	594.45	0.00
					<b>0.00</b>	<b>594.45</b>	
							Above paid on 31/12/2021 by Cheque 2033
<b>LOOBYLOU</b> <b>Looby Lou Parties</b>							
<i>Face painting xmas fayre</i>	21/11/2021	XMAS01	1	170.00	0.00	170.00	0.00
					<b>0.00</b>	<b>170.00</b>	
							Above paid on 31/12/2021 by Cheque 2034

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## Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MAINEY J Mrs. J Mainey</b>							
ADVERTISING SOCIAL MEDIA	09/12/2021	MAINEY01	1	81.00	0.00	81.00	0.00
					<b>0.00</b>	<b>81.00</b>	
Above paid on 31/12/2021 by Cheque 2035							
<b>PINEWOOD PINWOOD CHRISTMAS TREES</b>							
40 x Trader Christmas trees	07/12/2021	77871	1	495.00	0.00	495.00	0.00
					<b>0.00</b>	<b>495.00</b>	
Above paid on 31/12/2021 by Cheque 2036							
<b>RCC1 Ross Christmas Carnival Committee</b>							
COMMUNITY GRANT	22/11/2021	GRANT03	1	750.00	0.00	750.00	0.00
					<b>0.00</b>	<b>750.00</b>	
Above paid on 31/12/2021 by Cheque 2037							
<b>REDDING Antony Redding Electrical</b>							
CORN EXCHANGE PAT	08/11/2021	RC-11/B-21	1	90.00	0.00	90.00	0.00
WYE ST AND RED MED REPAIRS	08/11/2021	RC-11-21	1	641.00	0.00	641.00	0.00
RED MED HAND DRYER REPLACE	08/11/2021	RC-11/C-21	1	190.00	0.00	190.00	0.00
CONNECTION HOMS RD YARD	18/11/2021	RC-11/D-21	1	425.00	0.00	425.00	0.00
					<b>0.00</b>	<b>1,346.00</b>	
Above paid on 31/12/2021 by Cheque 2038							
<b>REYNOLDS C Miss C Reynolds</b>							
Event items- xmas tree & fayre	19/11/2021	CR01	1	43.35	0.00	43.35	0.00
					<b>0.00</b>	<b>43.35</b>	
Above paid on 31/12/2021 by Cheque 2039							
<b>ROBSON Mrs Sarah Robson</b>							
Zoom licence	19/11/2021	SR02	1	14.39	0.00	14.39	0.00
Travel - Mayors/chairs meeting	16/11/2021	SR03	1	16.50	0.00	16.50	0.00
TRAVEL EXPENSES SR	08/12/2021	ROBSON02	1	13.50	0.00	13.50	0.00
					<b>0.00</b>	<b>44.39</b>	
Above paid on 31/12/2021 by Cheque 2040							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ROSSLIONS Ross on Wye Lions Club</b>							
COMMUNITY GRANT	22/11/2021	GRANT04	1	224.00	0.00	224.00	0.00
					<b>0.00</b>	<b>224.00</b>	
Above paid on 31/12/2021 by Cheque 2041							
<b>ROSSTENNIS ROSS TENNIS CENTRE CIC</b>							
COMMUNITY GRANT	22/11/2021	GRANT02	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 31/12/2021 by Cheque 2042							
<b>ROW SPORTS Ross Sports Centre CIC</b>							
COMMUNITY GRANT	22/11/2021	GRANT01	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 31/12/2021 by Cheque 2043							
<b>SECUR Security Alarm Services (UK) Ltd</b>							
SERVICE ALARM SYSTEM CORN EXC	04/11/2021	28261	1	54.00	0.00	54.00	0.00
					<b>0.00</b>	<b>54.00</b>	
Above paid on 31/12/2021 by Cheque 2044							
<b>SLCC SLCC</b>							
Monthly membership - Carla	24/11/2021	MEM237964-1	1	55.00	0.00	55.00	0.00
					<b>0.00</b>	<b>55.00</b>	
Above paid on 31/12/2021 by Cheque 2045							
<b>TCT Tate Computer Technology Ltd</b>							
IT SUPPORT	01/11/2021	21385	1	126.00	0.00	126.00	0.00
Remote server back up	05/11/2021	21424	1	87.60	0.00	87.60	0.00
IT SUPPORT	01/12/2021	21623	1	126.00	0.00	126.00	0.00
Server back up	05/12/2021	21649	1	87.60	0.00	87.60	0.00
					<b>0.00</b>	<b>427.20</b>	
Above paid on 31/12/2021 by Cheque 2046							

Continued over page

## Linked to Cashbook 1

Entered Month 9  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TG01 Terry Griffiths (Contracts)</b>							
<i>LABOUR FOR OCTOBER 2021</i>	21/10/2021	TGC1680	1	1,080.00	0.00	1,080.00	0.00
					<u>0.00</u>	<u>1,080.00</u>	
							Above paid on 31/12/2021 by Cheque 2047
<b>TINDLE Tindle Newspapers Wales &amp; The Borders Lt</b>							
<i>Remembrance Day advert</i>	12/11/2021	400058340	1	42.00	0.00	42.00	0.00
					<u>0.00</u>	<u>42.00</u>	
							Above paid on 31/12/2021 by Cheque 2048
<b>V8 MEDIA v8 Media Limited</b>							
<i>Monthly support and marketing</i>	25/11/2021	809773	1	162.00	0.00	162.00	0.00
					<u>0.00</u>	<u>162.00</u>	
							Above paid on 31/12/2021 by Cheque 2049
<b>WORCESTER Worcestershire County Council</b>							
<i>Pension Contribution Nov 21</i>	26/11/2021	LGPS NOV 21	1	1,145.46	0.00	1,145.46	0.00
					<u>0.00</u>	<u>1,145.46</u>	
							Above paid on 31/12/2021 by Cheque 2050
<b>WYESEC WYE SECURITY SOLUTIONS</b>							
<i>CHRISTMAS FAYRE SECURITY</i>	24/11/2021	INV-1486	1	253.50	0.00	253.50	0.00
					<u>0.00</u>	<u>253.50</u>	
							Above paid on 31/12/2021 by Cheque 2051
<b>WYEVALLEY Wye Valley Skips Ltd</b>							
<i>Skip Hire Homs Road</i>	25/11/2021	155918	1	324.00	0.00	324.00	0.00
					<u>0.00</u>	<u>324.00</u>	
							Above paid on 31/12/2021 by Cheque 2052
<b>YZONE yZone</b>							
<i>Hall hire Christmas Fayre</i>	24/11/2021	YZONE	1	90.00	0.00	90.00	0.00
					<u>0.00</u>	<u>90.00</u>	
							Above paid on 31/12/2021 by Cheque 2053
				<b>Total Purchase Ledger Payments</b>	<u>0.00</u>	<u>24,082.47</u>	