

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|-------------------|--------|------------|-------------|---------------|---------|
| A4 | A4 Office Products Limited | | | | | | |
| STAMPS 2ND CLASS | 21/12/2021 | IN00251972 | 1 | 69.00 | 0.00 | 69.00 | 0.00 |
| | | | | | 0.00 | 69.00 | |
| Above paid on 07/01/2022 by Cheque 2054 | | | | | | | |
| BBC | Busy Bee Cleaning Co | | | | | | |
| Window clean Corn Exchange | 02/12/2021 | 7771 | 1 | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| Above paid on 07/01/2022 by Cheque 2055 | | | | | | | |
| BBLP | Balfour Beatty Living Places Ltd | | | | | | |
| Road Closure Christmas Fayre | 10/12/2021 | CSUKOU/INV/117404 | 1 | 125.00 | 0.00 | 125.00 | 0.00 |
| | | | | | 0.00 | 125.00 | |
| Above paid on 07/01/2022 by Cheque 2056 | | | | | | | |
| CLEANMY | CleanMy Ltd | | | | | | |
| Hand Towels Corn Exchange | 21/12/2021 | 580474 | 1 | 53.96 | 0.00 | 53.96 | 0.00 |
| | | | | | 0.00 | 53.96 | |
| Above paid on 07/01/2022 by Cheque 2057 | | | | | | | |
| DUSTAWAY | Julie Harris | | | | | | |
| Deep clean Corn Exchange | 13/12/2021 | 47 | 1 | 420.00 | 0.00 | 420.00 | 0.00 |
| | | | | | 0.00 | 420.00 | |
| Above paid on 07/01/2022 by Cheque 2058 | | | | | | | |
| ECOHA | T/A Ecohab Consultancy | | | | | | |
| Ross Riverside Plug Planting | 29/11/2021 | INV23_2021_RTC | 1 | 524.00 | 0.00 | 524.00 | 0.00 |
| | | | | | 0.00 | 524.00 | |
| Above paid on 07/01/2022 by Cheque 2059 | | | | | | | |
| EIBEPLAY | Eibe Play Ltd | | | | | | |
| steering wheel for dinghy | 17/12/2021 | 30122895 | 1 | 69.40 | 0.00 | 69.40 | 0.00 |
| Playground repairs | 05/01/2022 | 30122904 | 1 | 43.70 | 0.00 | 43.70 | 0.00 |
| | | | | | 0.00 | 113.10 | |
| Above paid on 07/01/2022 by Cheque 2060 | | | | | | | |

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|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| ENV1 Enviro-Ability Ltd | | | | | | | |
| <i>Confidential shredding bags x2</i> | 17/12/2021 | 034 | 1 | 9.00 | 0.00 | 9.00 | 0.00 |
| <i>Toilet Cleaning</i> | 04/01/2022 | 4416 | 1 | 408.00 | 0.00 | 408.00 | 0.00 |
| | | | | | 0.00 | 417.00 | |
| Above paid on 07/01/2022 by Cheque 2061 | | | | | | | |
| HANDYDAN HANDYMAN DAN | | | | | | | |
| <i>Door repairs Red Meadow toilet</i> | 21/12/2021 | HANDYDAN01 | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | 0.00 | 250.00 | |
| Above paid on 07/01/2022 by Cheque 2062 | | | | | | | |
| HEREFORD Herefordshire Council | | | | | | | |
| <i>TRADE WASTE RECYCLING</i> | 26/11/2021 | 91449457 | 1 | 47.73 | 0.00 | 47.73 | 0.00 |
| <i>Waste collection and recycling</i> | 11/12/2021 | 91452512 | 1 | 633.44 | 0.00 | 633.44 | 0.00 |
| <i>CCTV contribution</i> | 11/12/2021 | 91452510 | 1 | 2,458.33 | 0.00 | 2,458.33 | 0.00 |
| | | | | | 0.00 | 3,139.50 | |
| Above paid on 07/01/2022 by Cheque 2063 | | | | | | | |
| HHR Hereford Hospital Radio | | | | | | | |
| <i>Christmas Fayre PA</i> | 10/12/2021 | HHR20202 | 1 | 285.00 | 0.00 | 285.00 | 0.00 |
| | | | | | 0.00 | 285.00 | |
| Above paid on 07/01/2022 by Cheque 2064 | | | | | | | |
| HHTYRES H & H COACHES LTD | | | | | | | |
| <i>Small Service WR67 HHY</i> | 06/01/2022 | INV-2437 | 1 | 202.67 | 0.00 | 202.67 | 0.00 |
| | | | | | 0.00 | 202.67 | |
| Above paid on 07/01/2022 by Cheque 2065 | | | | | | | |
| HMRC HMRC | | | | | | | |
| <i>Tax and NI Contributions Dec</i> | 20/12/2021 | DEC 21 | 1 | 4,488.00 | 0.00 | 4,488.00 | 0.00 |
| | | | | | 0.00 | 4,488.00 | |
| Above paid on 07/01/2022 by Cheque 2066 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| HPSCAFFOLD HP SCAFFOLDING LTD | | | | | | | |
| <i>SCAFFOLDING CORN EXCHANGE</i> | 28/12/2021 | INV-0918 | 1 | 568.00 | 0.00 | 568.00 | 0.00 |
| | | | | | 0.00 | 568.00 | |
| Above paid on 07/01/2022 by Cheque 2067 | | | | | | | |
| HWCFR HWCFR Ross-on-Wye | | | | | | | |
| <i>Christmas Fayre medical cover</i> | 04/01/2022 | XMAS01 | 1 | 200.00 | 0.00 | 200.00 | 0.00 |
| | | | | | 0.00 | 200.00 | |
| Above paid on 07/01/2022 by Cheque 2068 | | | | | | | |
| L JOHNS Lovell Johns Ltd | | | | | | | |
| <i>Creation of Town Map</i> | 21/12/2021 | 579296 | 1 | 1,920.00 | 0.00 | 1,920.00 | 0.00 |
| | | | | | 0.00 | 1,920.00 | |
| Above paid on 07/01/2022 by Cheque 2069 | | | | | | | |
| LWAT Mr L Watkins | | | | | | | |
| <i>INTERMENTS SEP,NOV,DEC</i> | 20/12/2021 | 86 | 1 | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| | | | | | 0.00 | 1,600.00 | |
| Above paid on 07/01/2022 by Cheque 2070 | | | | | | | |
| MCC Monmouthshire County Council | | | | | | | |
| <i>Grounds maintenance quarterly</i> | 15/12/2021 | 70189176 | 1 | 5,628.37 | 0.00 | 5,628.37 | 0.00 |
| <i>Grounds maintenance quarterly</i> | 17/12/2021 | 70190817 | 1 | 124.06 | 0.00 | 124.06 | 0.00 |
| | | | | | 0.00 | 5,752.43 | |
| Above paid on 07/01/2022 by Cheque 2071 | | | | | | | |
| MONOW Monnow Voice Ltd | | | | | | | |
| <i>Newsletter print/distribution</i> | 01/01/2022 | 0012170 | 1 | 794.48 | 0.00 | 794.48 | 0.00 |
| | | | | | 0.00 | 794.48 | |
| Above paid on 07/01/2022 by Cheque 2072 | | | | | | | |
| OAK Oakey & Son Ltd Electrical Services | | | | | | | |
| <i>INSTALL/REMOVE XMAS LIGHTS</i> | 04/01/2022 | 1016 | 1 | 6,606.80 | 0.00 | 6,606.80 | 0.00 |
| | | | | | 0.00 | 6,606.80 | |
| Above paid on 07/01/2022 by Cheque 2073 | | | | | | | |

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Entered Month 10
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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Zoom licence 1 month</i> | 20/12/2021 | ROBSON1 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| <i>Advertising Indeed cleaner</i> | 14/12/2021 | ROBSON2 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | | 0.00 | 44.39 | |
| Above paid on 07/01/2022 by Cheque 2074 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>IT Support</i> | 01/01/2022 | 21839 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| <i>Remote server back up/software</i> | 05/01/2022 | 21837 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 213.60 | |
| Above paid on 07/01/2022 by Cheque 2075 | | | | | | | |
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| <i>Routine maintenance work</i> | 09/12/2021 | TGC1726 | 1 | 470.40 | 0.00 | 470.40 | 0.00 |
| <i>pigeon proofing corn exchange</i> | 21/12/2021 | TGC1738 | 1 | 900.00 | 0.00 | 900.00 | 0.00 |
| <i>Parish Lengthsman roads</i> | 06/01/2022 | TGC1750 | 1 | 540.00 | 0.00 | 540.00 | 0.00 |
| <i>Parish Lengthsman roads</i> | 06/01/2022 | TGC1751 | 1 | 540.00 | 0.00 | 540.00 | 0.00 |
| <i>Parish Lengthsman routine</i> | 06/01/2022 | TGC1752 | 1 | 470.40 | 0.00 | 470.40 | 0.00 |
| | | | | | 0.00 | 2,920.80 | |
| Above paid on 07/01/2022 by Cheque 2076 | | | | | | | |
| TINDLE Tindle Newspapers Wales & The Borders Lt | | | | | | | |
| <i>Christmas Greeting advert</i> | 24/12/2021 | 400060453 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| | | | | | 0.00 | 36.00 | |
| Above paid on 07/01/2022 by Cheque 2077 | | | | | | | |
| V8 MEDIA v8 Media Limited | | | | | | | |
| <i>Renewal web hosting annual</i> | 10/12/2021 | 809802 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| <i>Monthly support and marketing</i> | 25/12/2021 | 809839 | 1 | 162.00 | 0.00 | 162.00 | 0.00 |
| | | | | | 0.00 | 462.00 | |
| Above paid on 07/01/2022 by Cheque 2078 | | | | | | | |

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|---|--------------------------------------|-----------------|--------|------------|-------------|-----------------|------------------|
| WCAB | WORCESTER CAB & WHABAC | | | | | | |
| <i>Citizens advice service</i> | 04/01/2022 | RTC/04/01/22APG | 1 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| | | | | | 0.00 | 2,500.00 | |
| Above paid on 07/01/2022 by Cheque 2079 | | | | | | | |
| WORCESTER | Worcestershire County Council | | | | | | |
| <i>LGPS Dec 21</i> | 20/12/2021 | DEC 21 | 1 | 1,145.46 | 0.00 | 1,145.46 | 0.00 |
| | | | | | 0.00 | 1,145.46 | |
| Above paid on 07/01/2022 by Cheque 2080 | | | | | | | |
| WPS | James Hallam Limited | | | | | | |
| <i>Insurance RTT284462/00133</i> | 15/12/2021 | 511766605 | 1 | 27.17 | 0.00 | 27.17 | 0.00 |
| <i>Engineering inspection renewal</i> | 21/12/2021 | 511894887 | 1 | 740.91 | 0.00 | 740.91 | 0.00 |
| | | | | | 0.00 | 768.08 | |
| Above paid on 07/01/2022 by Cheque 2081 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 35,664.27 |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user SR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|----------------------|--------|------------|-------------|-----------------|---------|
| AMAZON Amazon Payments UK Limited | | | | | | | |
| Bubble wrap for office | 18/01/2022 | 1461969385-2022-1697 | 1 | 14.89 | 0.00 | 14.89 | 0.00 |
| Authorised: Office supplies - dividers | 10/01/2022 | 123524301-2022-558 | 1 | 4.99 | 0.00 | 4.99 | 0.00 |
| Authorised: Air Purifier for office | 25/01/2022 | GB2KB3QFAEUI | 1 | 449.99 | 0.00 | 449.99 | 0.00 |
| Authorised: Writing Board | 31/01/2022 | GB2R3INBAEUI | 1 | 36.02 | 0.00 | 36.02 | 0.00 |
| Authorised: Cleaning equipment | 31/01/2022 | 42266516 | 1 | 19.80 | 0.00 | 19.80 | 0.00 |
| Authorised: Office Supplies | 31/01/2022 | 124723851 | 1 | 11.98 | 0.00 | 11.98 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 537.67 | |
| Above paid on 11/02/2022 by Cheque 2082 | | | | | | | |
| BARB Barbers Bridge | | | | | | | |
| Hnaging baskets winter | 27/01/2022 | BARBERS01 | 1 | 513.50 | 0.00 | 513.50 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 513.50 | |
| Above paid on 11/02/2022 by Cheque 2083 | | | | | | | |
| CLEANMY CleanMy Ltd | | | | | | | |
| Hand sanitiser | 26/01/2022 | 582415 | 1 | 17.93 | 0.00 | 17.93 | 0.00 |
| Authorised: Cleaning Supplies | 20/01/2022 | 582046 | 1 | 58.97 | 0.00 | 58.97 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 76.90 | |
| Above paid on 11/02/2022 by Cheque 2084 | | | | | | | |
| ERMIN Ermin Plant (Hire & Services) Ltd | | | | | | | |
| Mini Excavator-stones Ropewalk | 14/01/2022 | 324640 | 1 | 142.82 | 0.00 | 142.82 | 0.00 |
| Authorised: Equipment/Tools | 31/01/2022 | 326536 | 1 | 31.79 | 0.00 | 31.79 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 174.61 | |
| Above paid on 11/02/2022 by Cheque 2085 | | | | | | | |
| HMRC HMRC | | | | | | | |
| Interest re late payment | 13/01/2022 | NOV | 1 | 7.16 | 0.00 | 7.16 | 0.00 |
| Authorised: January payroll | 28/01/2022 | JAN 22 | 1 | 4,713.15 | 0.00 | 4,713.15 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 4,720.31 | |
| Above paid on 11/02/2022 by Cheque 2086 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---|
| MAINEY J Jane Thomas | | | | | | | |
| <i>Reimbursement for Giveaway</i> | 11/02/2022 | EXP FEB 22 | 1 | 160.89 | 0.00 | 160.89 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 160.89 | |
| | | | | | | | Above paid on 11/02/2022 by Cheque 2087 |
| OFFOPT Office Options (Midlands) Ltd | | | | | | | |
| <i>Photocopier charge</i> | 14/01/2022 | 38649 | 1 | 150.84 | 0.00 | 150.84 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 150.84 | |
| | | | | | | | Above paid on 11/02/2022 by Cheque 2088 |
| OKELLS Okells Francis Law LLP | | | | | | | |
| <i>Legal Fees registration DH Par</i> | 31/01/2022 | RPR1604 | 1 | 660.00 | 0.00 | 660.00 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 660.00 | |
| | | | | | | | Above paid on 11/02/2022 by Cheque 2089 |
| REDDING Antony Redding Electrical | | | | | | | |
| <i>Redmeadow Toilets EICR</i> | 21/01/2022 | RC-1-22 | 1 | 200.00 | 0.00 | 200.00 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 200.00 | |
| | | | | | | | Above paid on 11/02/2022 by Cheque 2090 |
| RGS Ross Garden Store | | | | | | | |
| <i>Plants for Crossfields</i> | 01/12/2021 | 113896 | 1 | 62.84 | 0.00 | 62.84 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 62.84 | |
| | | | | | | | Above paid on 11/02/2022 by Cheque 2091 |
| RIALBS Rialtas Business Solutions Ltd | | | | | | | |
| <i>Cemetery software support/main</i> | 31/01/2022 | SM25084 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 348.00 | |
| | | | | | | | Above paid on 11/02/2022 by Cheque 2092 |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Zoom licence</i> | 18/01/2022 | ROBSON01 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| Authorised: | | | | | | | |
| <i>Eye test and storage boxes</i> | 14/01/2022 | ROBSON03 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| Authorised: | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|-------------|--------------|---------|
| <i>Travel expenses</i> | 27/01/2022 | ROBSON04 | 1 | 17.50 | 0.00 | 17.50 | 0.00 |
| Authorised: | | | | | 0.00 | 81.89 | |

Above paid on 11/02/2022 by Cheque 2093

ROSS CDT Ross-on-Wye Community Development Trust

| | | | | | | | |
|----------------------|------------|----------|---|----------|-------------|-----------------|------|
| <i>Grant payment</i> | 19/01/2022 | GRANTCDT | 1 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Authorised: | | | | | 0.00 | 1,000.00 | |

Above paid on 11/02/2022 by Cheque 2094

ROSSANG Ross-on-Wye Angling Club

| | | | | | | | |
|--------------------------|------------|-----------|---|----------|-------------|-----------------|------|
| <i>fishing platforms</i> | 18/01/2022 | ANGLING01 | 1 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Authorised: | | | | | | | |
| <i>Grant payment</i> | 19/01/2022 | GRANTRAC | 1 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Authorised: | | | | | 0.00 | 3,500.00 | |

Above paid on 11/02/2022 by Cheque 2095

ROWDCA Ross-on-Wye & District Community Assoc

| | | | | | | | |
|-----------------------------|------------|------|---|-------|-------------|--------------|------|
| <i>Hire of Watkins room</i> | 15/01/2022 | 8308 | 1 | 29.00 | 0.00 | 29.00 | 0.00 |
| Authorised: | | | | | 0.00 | 29.00 | |

Above paid on 11/02/2022 by Cheque 2096

SIGNSHOP The Sign Shop UK

| | | | | | | | |
|--------------------------------|------------|------|---|--------|-------------|---------------|------|
| <i>Town Council depot sign</i> | 10/01/2022 | 4534 | 1 | 145.20 | 0.00 | 145.20 | 0.00 |
| Authorised: | | | | | 0.00 | 145.20 | |

Above paid on 11/02/2022 by Cheque 2097

SLCC SLCC

| | | | | | | | |
|-----------------------------------|------------|------------|---|-------|-------------|--------------|------|
| <i>Pract. Conference Feb 2022</i> | 09/02/2022 | BK205026-1 | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| Authorised: | | | | | 0.00 | 90.00 | |

Above paid on 11/02/2022 by Cheque 2098

SMITHOD Smith of Derby Ltd

| | | | | | | | |
|--------------------------------|------------|------------|---|----------|-------------|-----------------|------|
| <i>MH Clock refit autowind</i> | 17/12/2021 | 0000121584 | 1 | 2,661.60 | 0.00 | 2,661.60 | 0.00 |
| Authorised: | | | | | 0.00 | 2,661.60 | |

Above paid on 11/02/2022 by Cheque 2099

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------|--------|------------|-------------|-----------------|------------------|
| TAYLOR ROB Mr R Taylor | | | | | | | |
| <i>Reimbursement re trees</i> | 10/02/2022 | EXPENSES FEB | 1 | 499.19 | 0.00 | 499.19 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 499.19 | |
| Above paid on 11/02/2022 by Cheque 2100 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>IT Support/Contract</i> | 31/01/2022 | 22045 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| Authorised: | | | | | | | |
| <i>Remote server back up/Licences</i> | 05/02/2022 | 22069 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 213.60 | |
| Above paid on 11/02/2022 by Cheque 2101 | | | | | | | |
| V8 MEDIA v8 Media Limited | | | | | | | |
| <i>monthly support and marketing</i> | 25/01/2022 | 809886 | 1 | 162.00 | 0.00 | 162.00 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 162.00 | |
| Above paid on 11/02/2022 by Cheque 2102 | | | | | | | |
| VIKD Viking Direct | | | | | | | |
| <i>Cupboard for office</i> | 27/01/2022 | 8342332 | 1 | 338.35 | 0.00 | 338.35 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 338.35 | |
| Above paid on 11/02/2022 by Cheque 2103 | | | | | | | |
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>January pension</i> | 28/01/2022 | JAN22 | 1 | 1,145.46 | 0.00 | 1,145.46 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 1,145.46 | |
| Above paid on 11/02/2022 by Cheque 2104 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 17,471.85 |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--|------------|--------|------------|-------------|---------------|---------|
| A4 | A4 Office Products Limited | | | | | | |
| A4 PAPER | 18/02/2022 | IN00254217 | 1 | 26.76 | 0.00 | 26.76 | 0.00 |
| | | | | | 0.00 | 26.76 | |
| Above paid on 11/03/2022 by Cheque 2105 | | | | | | | |
| BBC | Busy Bee Cleaning Co | | | | | | |
| Window Cleaning office | 28/02/2022 | 7928 | 1 | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| Above paid on 11/03/2022 by Cheque 2106 | | | | | | | |
| BIGDUG | BigDug Limited | | | | | | |
| shelf unit amenities | 03/03/2022 | 1549633 | 1 | 292.98 | 0.00 | 292.98 | 0.00 |
| | | | | | 0.00 | 292.98 | |
| Above paid on 11/03/2022 by Cheque 2107 | | | | | | | |
| CBOYLES | CARLA BOYLES | | | | | | |
| NALC course - Carla Boyles | 02/03/2022 | CARLA01 | 1 | 38.93 | 0.00 | 38.93 | 0.00 |
| | | | | | 0.00 | 38.93 | |
| Above paid on 11/03/2022 by Cheque 2108 | | | | | | | |
| CLEANMY | CleanMy Ltd | | | | | | |
| cleaning products for toilets | 03/03/2022 | 584989 | 1 | 418.70 | 0.00 | 418.70 | 0.00 |
| Cleaning products - toilets | 04/03/2022 | 585072 | 1 | 45.29 | 0.00 | 45.29 | 0.00 |
| | | | | | 0.00 | 463.99 | |
| Above paid on 11/03/2022 by Cheque 2109 | | | | | | | |
| DLT WASTE | DLT Waste Water Treatment Ltd | | | | | | |
| Drain Camera Survey Wye St | 02/03/2022 | DLT01 | 1 | 360.00 | 0.00 | 360.00 | 0.00 |
| | | | | | 0.00 | 360.00 | |
| Above paid on 11/03/2022 by Cheque 2110 | | | | | | | |
| ERMIN | Ermin Plant (Hire & Services) Ltd | | | | | | |
| Petrol generator/welder | 11/02/2022 | 328643 | 1 | 55.62 | 0.00 | 55.62 | 0.00 |
| | | | | | 0.00 | 55.62 | |
| Above paid on 11/03/2022 by Cheque 2111 | | | | | | | |

Continued over page

Linked to Cashbook 1

Entered Month 12
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| GREENFIELD Greenfields Garden Services Ltd | | | | | | | |
| <i>Disabled benches - ropewalk</i> | 28/02/2022 | 52676 | 1 | 1,404.00 | 0.00 | 1,404.00 | 0.00 |
| <i>Swing set - Ropewalk</i> | 28/02/2022 | 52677 | 1 | 5,813.74 | 0.00 | 5,813.74 | 0.00 |
| | | | | | 0.00 | 7,217.74 | |

Above paid on 11/03/2022 by Cheque 2112

| | | | | | | | |
|--|------------|------|---|----------|-------------|-----------------|------|
| H EDWARDS Hawkes Edwards Architects | | | | | | | |
| <i>Market House - stage 3</i> | 28/02/2022 | 1436 | 1 | 1,969.28 | 0.00 | 1,969.28 | 0.00 |
| | | | | | 0.00 | 1,969.28 | |

Above paid on 11/03/2022 by Cheque 2113

| | | | | | | | |
|---------------------------------------|------------|-----------|---|-----------|-------------|------------------|------|
| HEREFORD Herefordshire Council | | | | | | | |
| <i>Ross Drop crossings</i> | 23/02/2022 | 91466589 | 1 | 19,090.33 | 0.00 | 19,090.33 | 0.00 |
| <i>CCTV contribution</i> | 11/03/2022 | 91470866 | 1 | 2,513.64 | 0.00 | 2,513.64 | 0.00 |
| <i>waste collection and disposal</i> | 11/03/2022 | 91470868A | 1 | 1,001.56 | 0.00 | 1,001.56 | 0.00 |
| | | | | | 0.00 | 22,605.53 | |

Above paid on 11/03/2022 by Cheque 2114

| | | | | | | | |
|--------------------------------------|------------|----------|---|----------|-------------|-----------------|------|
| HMRC HMRC | | | | | | | |
| <i>TAX/NI Contributions Feb 2022</i> | 28/02/2022 | FEB 2022 | 1 | 4,671.97 | 0.00 | 4,671.97 | 0.00 |
| | | | | | 0.00 | 4,671.97 | |

Above paid on 11/03/2022 by Cheque 2115

| | | | | | | | |
|--------------------------------|------------|----|---|--------|-------------|---------------|------|
| LWAT Mr L Watkins | | | | | | | |
| <i>Interments January 2022</i> | 23/02/2022 | 87 | 1 | 400.00 | 0.00 | 400.00 | 0.00 |
| | | | | | 0.00 | 400.00 | |

Above paid on 11/03/2022 by Cheque 2116

| | | | | | | | |
|--|------------|--------|---|-------|-------------|--------------|------|
| NALC National Association of Local Councils | | | | | | | |
| <i>the power of LC - Jane Mainey</i> | 14/02/2022 | 143761 | 1 | 51.71 | 0.00 | 51.71 | 0.00 |
| | | | | | 0.00 | 51.71 | |

Above paid on 11/03/2022 by Cheque 2117

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|---------------|--------|------------|-------------|---------------|---------|
| OKELLS Okells Francis Law LLP | | | | | | | |
| <i>Land Registration Fee</i> | 17/02/2022 | A SJR/RPR1604 | 1 | 170.00 | 0.00 | 170.00 | 0.00 |
| | | | | | 0.00 | 170.00 | |
| Above paid on 11/03/2022 by Cheque 2118 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>ZOOM LICENCE AND DBS CHECK</i> | 22/02/2022 | ROBSONFEB01 | 1 | 37.39 | 0.00 | 37.39 | 0.00 |
| | | | | | 0.00 | 37.39 | |
| Above paid on 11/03/2022 by Cheque 2119 | | | | | | | |
| ROWDCA Ross-on-Wye & District Community Assoc | | | | | | | |
| <i>Full council - hire of venue</i> | 25/02/2022 | 8404 | 1 | 29.00 | 0.00 | 29.00 | 0.00 |
| | | | | | 0.00 | 29.00 | |
| Above paid on 11/03/2022 by Cheque 2120 | | | | | | | |
| SIGNSHOP The Sign Shop UK | | | | | | | |
| <i>display boards/maps</i> | 22/02/2022 | 4551 | 1 | 667.20 | 0.00 | 667.20 | 0.00 |
| | | | | | 0.00 | 667.20 | |
| Above paid on 11/03/2022 by Cheque 2121 | | | | | | | |
| SLCC SLCC | | | | | | | |
| <i>APPRAISAL TRAINING SR</i> | 15/02/2022 | BK205165-1 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| <i>APPRAISAL TRAINING CB</i> | 15/02/2022 | BK205166-1 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| <i>APPRAISAL TRAINING LC</i> | 15/02/2022 | BK205167-1 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| <i>GDPR TRAINING - CR</i> | 14/02/2022 | BK205105-1 | 1 | 42.00 | 0.00 | 42.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 11/03/2022 by Cheque 2122 | | | | | | | |
| SUTCLIFFE Sutcliffe Play South West | | | | | | | |
| <i>SADDLE SEAT - ROPEWALK</i> | 29/10/2021 | 6302 | 1 | 131.64 | 0.00 | 131.64 | 0.00 |
| | | | | | 0.00 | 131.64 | |
| Above paid on 11/03/2022 by Cheque 2123 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------------------------------|------------|--------|------------|-------------|-----------------|------------------|
| TCT | Tate Computer Technology Ltd | | | | | | |
| <i>IT Support</i> | 01/03/2022 | 22259 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| <i>Remote server backup</i> | 05/03/2022 | 22294 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 213.60 | |
| Above paid on 11/03/2022 by Cheque 2124 | | | | | | | |
| TG01 | Terry Griffiths (Contracts) | | | | | | |
| <i>ROUTINE ROAD MAINTENANCE</i> | 14/02/2022 | TGC1799 | 1 | 470.40 | 0.00 | 470.40 | 0.00 |
| | | | | | 0.00 | 470.40 | |
| Above paid on 11/03/2022 by Cheque 2125 | | | | | | | |
| TSS01 | The Safety Shack | | | | | | |
| <i>work wear Alan and Dan</i> | 01/03/2022 | 114971 | 1 | 63.98 | 0.00 | 63.98 | 0.00 |
| | | | | | 0.00 | 63.98 | |
| Above paid on 11/03/2022 by Cheque 2126 | | | | | | | |
| V8 MEDIA | v8 Media Limited | | | | | | |
| <i>monthly support package</i> | 25/02/2022 | 809948 | 1 | 162.00 | 0.00 | 162.00 | 0.00 |
| | | | | | 0.00 | 162.00 | |
| Above paid on 11/03/2022 by Cheque 2127 | | | | | | | |
| WORCESTER | Worcestershire County Council | | | | | | |
| <i>LGPS Contribution Feb 2022</i> | 28/02/2022 | 02/2022 | 1 | 1,145.46 | 0.00 | 1,145.46 | 0.00 |
| | | | | | 0.00 | 1,145.46 | |
| Above paid on 11/03/2022 by Cheque 2128 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 41,440.18 |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

ARCHAEOLOG THE ARCHAEOLOGY COMPANY

| | | | | | | | |
|------------------------------------|------------|-----|---|----------|------|-------------|-----------------|
| <i>REPORT WINDOWS MARKET HOUSE</i> | 04/03/2022 | 277 | 1 | 1,290.00 | 0.00 | 1,290.00 | 0.00 |
| | | | | | | 0.00 | 1,290.00 |

Above paid on 31/03/2022 by Cheque 129

BENCHMASTE BENCHMASTER LTD

| | | | | | | | |
|-------------------------------|------------|-------|---|--------|------|-------------|---------------|
| <i>TOOL PANEL - HOMS ROAD</i> | 04/03/2022 | 17722 | 1 | 150.96 | 0.00 | 150.96 | 0.00 |
| <i>TOOL RACK - HOMS ROAD</i> | 03/03/2022 | 17714 | 1 | 585.60 | 0.00 | 585.60 | 0.00 |
| | | | | | | 0.00 | 736.56 |

Above paid on 31/03/2022 by Cheque 130

ELS Elite Lift Solutions Ltd

| | | | | | | | |
|-----------------------------------|------------|------|---|--------|------|-------------|---------------|
| <i>SERVICE LIFT CORN EXCHANGE</i> | 22/02/2022 | 4134 | 1 | 388.80 | 0.00 | 388.80 | 0.00 |
| | | | | | | 0.00 | 388.80 |

Above paid on 31/03/2022 by Cheque 131

FITZ FITZPATRICK WOOLMER DESIGN & PUBLISHING

| | | | | | | | |
|---------------------------|------------|----------|---|----------|------|-------------|-----------------|
| <i>BENCH INSTALLATION</i> | 25/03/2022 | INV54679 | 1 | 2,419.20 | 0.00 | 2,419.20 | 0.00 |
| <i>bench installation</i> | 29/03/2022 | INV54689 | 1 | 668.40 | 0.00 | 668.40 | 0.00 |
| | | | | | | 0.00 | 3,087.60 |

Above paid on 31/03/2022 by Cheque 132

FLCOL Flying Colours Ross Limited

| | | | | | | | |
|------------------------------|------------|-------|---|-------|------|-------------|--------------|
| <i>PROMO BANNERS MARKETS</i> | 22/03/2022 | 14541 | 1 | 92.40 | 0.00 | 92.40 | 0.00 |
| | | | | | | 0.00 | 92.40 |

Above paid on 31/03/2022 by Cheque 133

FORFEITS MR J H FARR

| | | | | | | | |
|------------------------------------|------------|----|---|--------|------|-------------|---------------|
| <i>Christmas Fayre performance</i> | 23/03/2022 | 99 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | | 0.00 | 150.00 |

Above paid on 31/03/2022 by Cheque 134

Linked to Cashbook 1

Entered Month 12
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| GREENFIELD Greenfields Garden Services Ltd | | | | | | | |
| SKATE PARK REPAIRS | 16/03/2022 | 52734 | 1 | 984.00 | 0.00 | 984.00 | 0.00 |
| | | | | | 0.00 | 984.00 | |
| Above paid on 31/03/2022 by Cheque 135 | | | | | | | |
| HANDYDAN HANDYMAN DAN | | | | | | | |
| ROOF REPAIRS BANDSTAND | 10/03/2022 | DAN01 | 1 | 260.00 | 0.00 | 260.00 | 0.00 |
| | | | | | 0.00 | 260.00 | |
| Above paid on 31/03/2022 by Cheque 136 | | | | | | | |
| HEREFORD Herefordshire Council | | | | | | | |
| Dropped curbs correcting total | 29/03/2022 | 91474396 | 1 | 86.40 | 0.00 | 86.40 | 0.00 |
| | | | | | 0.00 | 86.40 | |
| Above paid on 31/03/2022 by Cheque 137 | | | | | | | |
| HERITAGEST HERITAGE STONE ACCESS LTD | | | | | | | |
| Inspection and report Corn Ex | 29/03/2022 | 502 | 1 | 1,740.00 | 0.00 | 1,740.00 | 0.00 |
| | | | | | 0.00 | 1,740.00 | |
| Above paid on 31/03/2022 by Cheque 138 | | | | | | | |
| HFAS Herefordshire Fire Alarm Services Ltd | | | | | | | |
| Monthly service alarm/lights | 30/03/2022 | 36322 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| | | | | | 0.00 | 120.00 | |
| Above paid on 31/03/2022 by Cheque 139 | | | | | | | |
| HFPROT Herefordshire Fire Protection Services | | | | | | | |
| ANNUAL SERVICE EXTINGUISHERS | 15/03/2022 | 183062 | 1 | 89.99 | 0.00 | 89.99 | 0.00 |
| | | | | | 0.00 | 89.99 | |
| Above paid on 31/03/2022 by Cheque 140 | | | | | | | |
| HMRC HMRC | | | | | | | |
| Tax Ni Contributions March 22 | 28/03/2022 | MAR 22 | 1 | 6,165.71 | 0.00 | 6,165.71 | 0.00 |
| | | | | | 0.00 | 6,165.71 | |
| Above paid on 31/03/2022 by Cheque 141 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-----------------|--------|------------|-------------|-----------------|---------|
| JETHERINGT JAIME ETHERINGTON | | | | | | | |
| <i>ILLUSTRATIONS DOCK PITCH</i> | 08/03/2022 | 14 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |
| Above paid on 31/03/2022 by Cheque 142 | | | | | | | |
| JWHITEHOUS J WHITEHOUSE | | | | | | | |
| <i>Artwork for digital MWW</i> | 14/03/2022 | 1 | 1 | 800.00 | 0.00 | 800.00 | 0.00 |
| | | | | | 0.00 | 800.00 | |
| Above paid on 31/03/2022 by Cheque 143 | | | | | | | |
| MCC Monmouthshire County Council | | | | | | | |
| <i>GROUNDS MAINTENANCE</i> | 16/03/2022 | 70195524 | 1 | 5,752.43 | 0.00 | 5,752.43 | 0.00 |
| | | | | | 0.00 | 5,752.43 | |
| Above paid on 31/03/2022 by Cheque 144 | | | | | | | |
| NEWTONFLAG NEWTON NEWTON FLAGS LTD | | | | | | | |
| <i>JUBILEE FLAG</i> | 11/03/2022 | SI-1716 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | | 0.00 | 30.00 | |
| Above paid on 31/03/2022 by Cheque 145 | | | | | | | |
| PEAR Pear Technology Services Ltd | | | | | | | |
| <i>Map Training office staff</i> | 28/03/2022 | 133634 | 1 | 660.00 | 0.00 | 660.00 | 0.00 |
| | | | | | 0.00 | 660.00 | |
| Above paid on 31/03/2022 by Cheque 146 | | | | | | | |
| PLAYSAFETY PLAYSAFETY LIMITED | | | | | | | |
| <i>PLAY FIELD INSPECTIONS</i> | 14/03/2022 | 61225 | 1 | 2,040.00 | 0.00 | 2,040.00 | 0.00 |
| | | | | | 0.00 | 2,040.00 | |
| Above paid on 31/03/2022 by Cheque 147 | | | | | | | |
| RAVENSCRD Mr David Ravenscroft | | | | | | | |
| <i>TRAVEL EXPENSES</i> | 10/03/2022 | RAVENSCROFT0301 | 1 | 36.65 | 0.00 | 36.65 | 0.00 |
| | | | | | 0.00 | 36.65 | |
| Above paid on 31/03/2022 by Cheque 148 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|---------------|--------|------------|-------------|---------------|---------|
| ROBSON Mrs Sarah Robson | | | | | | | |
| ZOOM LICENCE | 17/03/2022 | ROBSON0301 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| Travel expenses | 31/03/2022 | ROBSONMARCH01 | 1 | 13.50 | 0.00 | 13.50 | 0.00 |
| | | | | | 0.00 | 27.89 | |
| Above paid on 31/03/2022 by Cheque 149 | | | | | | | |
| ROWDCA Ross-on-Wye & District Community Assoc | | | | | | | |
| Hire of Watkins Room | 30/03/2022 | 8453 | 1 | 5.00 | 0.00 | 5.00 | 0.00 |
| | | | | | 0.00 | 5.00 | |
| Above paid on 31/03/2022 by Cheque 150 | | | | | | | |
| RTA ROSS-ON-WYE TOURISM ASSOCIATION | | | | | | | |
| GRANT PAYMENT | 17/03/2022 | RTAGRANT01 | 1 | 350.00 | 0.00 | 350.00 | 0.00 |
| | | | | | 0.00 | 350.00 | |
| Above paid on 31/03/2022 by Cheque 151 | | | | | | | |
| SEA CADETS Ross-on-Wye & Monmouth Sea Cadets | | | | | | | |
| WATER BILL CONTRIBUTION | 01/02/2022 | SC01 | 1 | 48.07 | 0.00 | 48.07 | 0.00 |
| | | | | | 0.00 | 48.07 | |
| Above paid on 31/03/2022 by Cheque 152 | | | | | | | |
| SIGNSHOP The Sign Shop UK | | | | | | | |
| Natwest sign maps | 31/03/2022 | 4576 | 1 | 408.00 | 0.00 | 408.00 | 0.00 |
| | | | | | 0.00 | 408.00 | |
| Above paid on 31/03/2022 by Cheque 153 | | | | | | | |
| SSELIGHTS SSE ENERGY SOLUTIONS | | | | | | | |
| CHRISTMAS LIGHTS SUPPLY CHARGE | 23/03/2022 | C/A025440251 | 1 | 114.18 | 0.00 | 114.18 | 0.00 |
| | | | | | 0.00 | 114.18 | |
| Above paid on 31/03/2022 by Cheque 154 | | | | | | | |
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| Routine road maintenance work | 10/03/2022 | TGC1827 | 1 | 464.40 | 0.00 | 464.40 | 0.00 |
| | | | | | 0.00 | 464.40 | |
| Above paid on 31/03/2022 by Cheque 155 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|---------------------------------------|-------------|------------------|--|
| THO Thorne & Co | | | | | | | |
| <i>Accounts - year end and salary</i> | 23/03/2022 | 30719 | 1 | 780.00 | 0.00 | 780.00 | 0.00 |
| | | | | | 0.00 | 780.00 | |
| | | | | | | | Above paid on 31/03/2022 by Cheque 156 |
| URSELLS Ursells | | | | | | | |
| <i>WAR MEMORIAL REPAIRS</i> | 07/03/2022 | 8001064 | 1 | 4,866.00 | 0.00 | 4,866.00 | 0.00 |
| | | | | | 0.00 | 4,866.00 | |
| | | | | | | | Above paid on 31/03/2022 by Cheque 157 |
| V8 MEDIA v8 Media Limited | | | | | | | |
| <i>Support and marketing package</i> | 25/03/2022 | 809998 | 1 | 162.00 | 0.00 | 162.00 | 0.00 |
| | | | | | 0.00 | 162.00 | |
| | | | | | | | Above paid on 31/03/2022 by Cheque 158 |
| VIKD Viking Direct | | | | | | | |
| <i>DESK FOR OFFICE</i> | 07/02/2022 | 8410232 | 1 | 194.35 | 0.00 | 194.35 | 0.00 |
| | | | | | 0.00 | 194.35 | |
| | | | | | | | Above paid on 31/03/2022 by Cheque 159 |
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>Pension March 22</i> | 28/03/2022 | MAR 22 | 1 | 1,391.05 | 0.00 | 1,391.05 | 0.00 |
| | | | | | 0.00 | 1,391.05 | |
| | | | | | | | Above paid on 31/03/2022 by Cheque 160 |
| | | | | Total Purchase Ledger Payments | 0.00 | 33,921.48 | |

Linked to Cashbook 1

Entered Month 1
by user SR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|-----------------------------------|---------------|--------|------------|----------|-------------|-----------------|
| A4 | A4 Office Products Limited | | | | | | |
| <i>Postage and Stationary</i> | 14/04/2022 | 256428 | 1 | 178.10 | 0.00 | 178.10 | 0.00 |
| Authorised: A4 Dividers | 29/04/2022 | 256929 | 1 | 8.10 | 0.00 | 8.10 | 0.00 |
| Authorised: Scissors | 29/04/2022 | 256928 | 1 | 0.84 | 0.00 | 0.84 | 0.00 |
| Authorised: | | | | | | 0.00 | 187.04 |
| Above paid on 30/04/2022 by Cheque 45761 | | | | | | | |
| AMAZON | Amazon Payments UK Limited | | | | | | |
| <i>Doorstops</i> | 14/04/2022 | 134743371 | 1 | 17.48 | 0.00 | 17.48 | 0.00 |
| Authorised: Wireless Keyboard | 26/04/2022 | GB22LOE64AEUI | 1 | 24.98 | 0.00 | 24.98 | 0.00 |
| Authorised: | | | | | | 0.00 | 42.46 |
| Above paid on 30/04/2022 by Cheque 45762 | | | | | | | |
| CANNON J | J E Cannon | | | | | | |
| <i>Original Artwork MWW</i> | 20/04/2022 | MWW | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| Authorised: | | | | | | 0.00 | 600.00 |
| Above paid on 30/04/2022 by Cheque 45763 | | | | | | | |
| CBOYLES | CARLA BOYLES | | | | | | |
| <i>Reimbursement - Bunting/TEN</i> | 28/04/2022 | EXPENSES | 1 | 388.20 | 0.00 | 388.20 | 0.00 |
| Authorised: | | | | | | 0.00 | 388.20 |
| Above paid on 30/04/2022 by Cheque 45764 | | | | | | | |
| ENV1 | Enviro-Ability Ltd | | | | | | |
| <i>Cleaning services</i> | 31/01/2022 | 4448 | 1 | 407.00 | 0.00 | 407.00 | 0.00 |
| Authorised: Cleaning Service | 28/02/2022 | 4471 | 1 | 350.00 | 0.00 | 350.00 | 0.00 |
| Authorised: | | | | | | 0.00 | 757.00 |
| Above paid on 30/04/2022 by Cheque 45765 | | | | | | | |
| GAZEBO | Gazebo Shop | | | | | | |
| <i>Gazebo for events</i> | 30/04/2022 | PRO FORMA | 1 | 1,058.45 | 0.00 | 1,058.45 | 0.00 |
| Authorised: | | | | | | 0.00 | 1,058.45 |
| Above paid on 30/04/2022 by Cheque 45766 | | | | | | | |

Linked to Cashbook 1

Entered Month 1
by user SR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-----------------|--------|------------|-------------|------------------|---------|
| GREENFIELD Greenfields Garden Services Ltd | | | | | | | |
| <i>Large Climbing Unit</i> | 31/03/2022 | 52812 | 1 | 11,975.77 | 0.00 | 11,975.77 | 0.00 |
| Authorised: | | | | | | <u>11,975.77</u> | |
| | | | | | 0.00 | 11,975.77 | |
| Above paid on 30/04/2022 by Cheque 45767 | | | | | | | |
| H EDWARDS Hawkes Edwards Architects | | | | | | | |
| <i>Stage 3 Market House</i> | 31/03/2022 | 1474 | 1 | 5,394.29 | 0.00 | 5,394.29 | 0.00 |
| Authorised: | | | | | | <u>5,394.29</u> | |
| | | | | | 0.00 | 5,394.29 | |
| Above paid on 30/04/2022 by Cheque 45768 | | | | | | | |
| HEREFORD Herefordshire Council | | | | | | | |
| <i>Waste collection services</i> | 26/04/2022 | 91479059 | 1 | 348.08 | 0.00 | 348.08 | 0.00 |
| Authorised: | | | | | | <u>348.08</u> | |
| | | | | | 0.00 | 348.08 | |
| Above paid on 30/04/2022 by Cheque 45769 | | | | | | | |
| HMRC HMRC | | | | | | | |
| <i>Tax/NI Contributions</i> | 28/04/2022 | TAX/NI APRIL 22 | 1 | 5,257.51 | 0.00 | 5,257.51 | 0.00 |
| Authorised: | | | | | | <u>5,257.51</u> | |
| | | | | | 0.00 | 5,257.51 | |
| Above paid on 30/04/2022 by Cheque 45770 | | | | | | | |
| ICCM Institute of Cemetry and Crematorium | | | | | | | |
| <i>EROB Course/CB</i> | 01/04/2022 | 14513 | 1 | 162.00 | 0.00 | 162.00 | 0.00 |
| Authorised: | | | | | | | |
| <i>ICCM Corporate membership</i> | 01/04/2022 | 4958/2022/23 | 1 | 95.00 | 0.00 | 95.00 | 0.00 |
| Authorised: | | | | | | <u>95.00</u> | |
| | | | | | 0.00 | 257.00 | |
| Above paid on 30/04/2022 by Cheque 45771 | | | | | | | |
| JAMES LTD W. James (Repair &Welding) Ltd | | | | | | | |
| <i>Repairs to R/M Barrier</i> | 22/04/2022 | 8185 | 1 | 516.00 | 0.00 | 516.00 | 0.00 |
| Authorised: | | | | | | <u>516.00</u> | |
| | | | | | 0.00 | 516.00 | |
| Above paid on 30/04/2022 by Cheque 45772 | | | | | | | |
| LANZA LANZA ARCHITECTS LTD | | | | | | | |
| <i>STAGE 3 - CORN EXCHANGE</i> | 31/03/2022 | INV-0075 | 1 | 345.45 | 0.00 | 345.45 | 0.00 |
| Authorised: | | | | | | <u>345.45</u> | |
| | | | | | 0.00 | 345.45 | |
| Above paid on 30/04/2022 by Cheque 45773 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user SR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| LILAH | | | | | | | |
| LILAH CARPENTER | | | | | | | |
| <i>Reimbursement Radar Lock</i> | 27/04/2022 | EXP 22/04 | 1 | 214.80 | 0.00 | 214.80 | 0.00 |
| Authorised: | | | | | | | |
| <i>Claim for toilet handle/radar</i> | 29/04/2022 | EXPENSES | 1 | 64.19 | 0.00 | 64.19 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 278.99 | |
| Above paid on 30/04/2022 by Cheque 45774 | | | | | | | |
| LWAT | | | | | | | |
| Mr L Watkins | | | | | | | |
| <i>Interments - March</i> | 31/03/2022 | 89 | 1 | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 1,600.00 | |
| Above paid on 30/04/2022 by Cheque 45775 | | | | | | | |
| NABMA | | | | | | | |
| NABMA | | | | | | | |
| <i>Annual subscription fee</i> | 01/04/2022 | 22/189 | 1 | 384.00 | 0.00 | 384.00 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 384.00 | |
| Above paid on 30/04/2022 by Cheque 45776 | | | | | | | |
| OFFOPT | | | | | | | |
| Office Options (Midlands) Ltd | | | | | | | |
| <i>Photocopies</i> | 15/04/2022 | 39004 | 1 | 205.81 | 0.00 | 205.81 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 205.81 | |
| Above paid on 30/04/2022 by Cheque 45777 | | | | | | | |
| PASADENA | | | | | | | |
| Pasadena Roof Orchestra 2012 Ltd | | | | | | | |
| <i>Music concert/Queen's Jubilee</i> | 30/04/2022 | JUBILEE | 1 | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 3,600.00 | |
| Above paid on 30/04/2022 by Cheque 45778 | | | | | | | |
| REDDING | | | | | | | |
| Antony Redding Electrical | | | | | | | |
| <i>Replace hand dryer/RM Toilets</i> | 27/04/2022 | RC-4-22 | 1 | 205.00 | 0.00 | 205.00 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 205.00 | |
| Above paid on 30/04/2022 by Cheque 45779 | | | | | | | |
| REYNOLDS C | | | | | | | |
| Miss C Reynolds | | | | | | | |
| <i>Reimbursement TENS fee AFD</i> | 21/04/2022 | EXPENSES | 1 | 21.00 | 0.00 | 21.00 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 21.00 | |
| Above paid on 30/04/2022 by Cheque 45780 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user SR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------------|--------|------------|-------------|-----------------|--|
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Reimbursement Zoom licence</i> | 25/04/2022 | EXP 04/2022 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 14.39 | |
| | | | | | | | Above paid on 30/04/2022 by Cheque 45781 |
| ROWDCA Ross-on-Wye & District Community Assoc | | | | | | | |
| <i>Room hire charges-11th April</i> | 25/04/2022 | 8482 | 1 | 29.00 | 0.00 | 29.00 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 29.00 | |
| | | | | | | | Above paid on 30/04/2022 by Cheque 45782 |
| SGWORLD S G World | | | | | | | |
| <i>Visitors Book</i> | 06/04/2022 | 30829531 | 1 | 71.35 | 0.00 | 71.35 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 71.35 | |
| | | | | | | | Above paid on 30/04/2022 by Cheque 45783 |
| SLCC SLCC | | | | | | | |
| <i>Training Seminar/CB</i> | 01/04/2022 | 205629-1 | 1 | 102.00 | 0.00 | 102.00 | 0.00 |
| Authorised: | | | | | | | |
| <i>Training Seminar/SR</i> | 01/04/2022 | 205628-1 | 1 | 102.00 | 0.00 | 102.00 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 204.00 | |
| | | | | | | | Above paid on 30/04/2022 by Cheque 45784 |
| TAYLOR ROB Mr R Taylor | | | | | | | |
| <i>Replacement/Memorial Trees</i> | 20/04/2022 | EXP 04/22 | 1 | 102.00 | 0.00 | 102.00 | 0.00 |
| Authorised: | | | | | | | |
| <i>Plants for longacre</i> | 20/04/2022 | EXPENSES LONG ACRE | 1 | 2,121.88 | 0.00 | 2,121.88 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 2,223.88 | |
| | | | | | | | Above paid on 30/04/2022 by Cheque 45785 |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>Computer software support</i> | 05/04/2022 | 22514 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| Authorised: | | | | | | | |
| | | | | | 0.00 | 87.60 | |
| | | | | | | | Above paid on 30/04/2022 by Cheque 45786 |

Linked to Cashbook 1

Entered Month 1
by user SR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|---|--------------|--------|------------|-------------|------------------|---------|
| TINDLE | Tindle Newspapers Wales & The Borders Lt | | | | | | |
| <i>APM Advert/Ross Gazette</i> | 15/04/2022 | 400065772 | 1 | 50.40 | 0.00 | 50.40 | 0.00 |
| Authorised: | | | | | <u>0.00</u> | <u>50.40</u> | |
| Above paid on 30/04/2022 by Cheque 45787 | | | | | | | |
| V8 MEDIA | v8 Media Limited | | | | | | |
| <i>Monthly support & marketing</i> | 25/04/2022 | 810052 | 1 | 162.00 | 0.00 | 162.00 | 0.00 |
| Authorised: | | | | | <u>0.00</u> | <u>162.00</u> | |
| Above paid on 30/04/2022 by Cheque 45788 | | | | | | | |
| WCAB | WORCESTER CAB & WHABAC | | | | | | |
| <i>Service delivery costs Q1</i> | 20/04/2022 | RTC/01/04/22 | 1 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Authorised: | | | | | <u>0.00</u> | <u>2,500.00</u> | |
| Above paid on 30/04/2022 by Cheque 45789 | | | | | | | |
| WORCESTER | Worcestershire County Council | | | | | | |
| <i>Pension contribution April</i> | 28/04/2022 | LGPS 04/22 | 1 | 1,165.50 | 0.00 | 1,165.50 | 0.00 |
| Authorised: | | | | | <u>0.00</u> | <u>1,165.50</u> | |
| Above paid on 30/04/2022 by Cheque 45790 | | | | | | | |
| WPS | James Hallam Limited | | | | | | |
| <i>Fleet Insurance renewal</i> | 01/04/2022 | 514100871 | 1 | 529.00 | 0.00 | 529.00 | 0.00 |
| Authorised: | | | | | <u>0.00</u> | <u>529.00</u> | |
| Above paid on 30/04/2022 by Cheque 45791 | | | | | | | |
| Total Purchase Ledger Payments | | | | | <u>0.00</u> | <u>40,459.17</u> | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|-----------------------------------|---------------------|--------|------------|-------------|------------------|---------|
| A4 | A4 Office Products Limited | | | | | | |
| OFFICE SUPPLIES | 31/05/2022 | IN00258073 | 1 | 64.63 | 0.00 | 64.63 | 0.00 |
| OFFICE SUPPLIES | 31/05/2022 | IN00258074 | 1 | 16.79 | 0.00 | 16.79 | 0.00 |
| | | | | | 0.00 | 81.42 | |
| Above paid on 10/06/2022 by Cheque 290494 | | | | | | | |
| AMAZON | Amazon Payments UK Limited | | | | | | |
| CABINET FOR LILAH | 13/05/2022 | 794231455-2022-2224 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| Monitor stand | 19/05/2022 | GB233ZJWHAUI | 1 | 19.61 | 0.00 | 19.61 | 0.00 |
| | | | | | 0.00 | 79.61 | |
| Above paid on 10/06/2022 by Cheque 290495 | | | | | | | |
| BBC | Busy Bee Cleaning Co | | | | | | |
| WINDOW CLEANING CORN EXCHANGE | 31/05/2022 | 8098 | 1 | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| Above paid on 10/06/2022 by Cheque 290496 | | | | | | | |
| CBOYLES | CARLA BOYLES | | | | | | |
| PLATES/CUPS/NAPKINS JUBILEE | 01/06/2022 | JUBILEECB | 1 | 17.75 | 0.00 | 17.75 | 0.00 |
| | | | | | 0.00 | 17.75 | |
| Above paid on 10/06/2022 by Cheque 290497 | | | | | | | |
| CLEANMY | CleanMy Ltd | | | | | | |
| Cleaning supplies | 26/05/2022 | 590597 | 1 | 307.84 | 0.00 | 307.84 | 0.00 |
| | | | | | 0.00 | 307.84 | |
| Above paid on 10/06/2022 by Cheque 290498 | | | | | | | |
| DEC UKRAIN | DEC Ukraine | | | | | | |
| Ukraine Appeal - Donation | 30/04/2022 | DONATION | 1 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| | | | | | 0.00 | 10,000.00 | |
| Above paid on 10/06/2022 by Cheque 290499 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-------------|--------|------------|-------------|------------------|---------|
| ERMIN Ermin Plant (Hire & Services) Ltd | | | | | | | |
| <i>DEHUMIDIFIER FOR OFFICE</i> | 31/05/2022 | 344254 | 1 | 125.52 | 0.00 | 125.52 | 0.00 |
| | | | | | 0.00 | 125.52 | |
| Above paid on 10/06/2022 by Cheque 290500 | | | | | | | |
| FEST The Festive Lighting Company | | | | | | | |
| <i>Bespoke hedgehog lighting</i> | 10/05/2022 | 19887 | 1 | 12,869.34 | 0.00 | 12,869.34 | 0.00 |
| | | | | | 0.00 | 12,869.34 | |
| Above paid on 10/06/2022 by Cheque 290501 | | | | | | | |
| FLCOL Flying Colours Ross Limited | | | | | | | |
| <i>Jubilee Marketing Leaflets</i> | 09/05/2022 | 14583 | 1 | 158.00 | 0.00 | 158.00 | 0.00 |
| <i>Jubilee leaflets/banners</i> | 18/05/2022 | 14592 | 1 | 220.80 | 0.00 | 220.80 | 0.00 |
| <i>PRINTING AFD POSTER</i> | 01/06/2022 | 14604 | 1 | 104.00 | 0.00 | 104.00 | 0.00 |
| | | | | | 0.00 | 482.80 | |
| Above paid on 10/06/2022 by Cheque 290502 | | | | | | | |
| HMRC HMRC | | | | | | | |
| <i>TAX/NI Contributions May 2022</i> | 27/05/2022 | 22 MAY | 1 | 5,771.67 | 0.00 | 5,771.67 | 0.00 |
| | | | | | 0.00 | 5,771.67 | |
| Above paid on 10/06/2022 by Cheque 290503 | | | | | | | |
| HWCFR HWCFR Ross-on-Wye | | | | | | | |
| <i>JUBILEE FESTIVAL MEDICAL COVER</i> | 09/06/2022 | JUBILEEFEST | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 10/06/2022 by Cheque 290504 | | | | | | | |
| LOOBYLOU Looby Lou Parties | | | | | | | |
| <i>FACE PAINTING JUBILEE FEST</i> | 08/06/2022 | JUBILEELL | 1 | 85.00 | 0.00 | 85.00 | 0.00 |
| | | | | | 0.00 | 85.00 | |
| Above paid on 10/06/2022 by Cheque 290505 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| LWAT Mr L Watkins | | | | | | | |
| <i>Interment contractors fee</i> | 23/05/2022 | 92 | 1 | 1,275.00 | 0.00 | 1,275.00 | 0.00 |
| | | | | | 0.00 | 1,275.00 | |
| Above paid on 10/06/2022 by Cheque 290506 | | | | | | | |
| MAINEY J Jane Thomas | | | | | | | |
| <i>SPRING GIVEAWAY COSTS</i> | 18/05/2022 | GIVEAWAYJM | 1 | 188.04 | 0.00 | 188.04 | 0.00 |
| | | | | | 0.00 | 188.04 | |
| Above paid on 10/06/2022 by Cheque 290507 | | | | | | | |
| PIXEL Pixel and Glitch | | | | | | | |
| <i>Design fee for Jubilee marketi</i> | 24/05/2022 | 1011 | 1 | 640.00 | 0.00 | 640.00 | 0.00 |
| | | | | | 0.00 | 640.00 | |
| Above paid on 10/06/2022 by Cheque 290508 | | | | | | | |
| RAVENSCRD Mr David Ravenscroft | | | | | | | |
| <i>Reimbursement travel expenses</i> | 19/05/2022 | EXP 05/22 | 1 | 15.40 | 0.00 | 15.40 | 0.00 |
| | | | | | 0.00 | 15.40 | |
| Above paid on 10/06/2022 by Cheque 290509 | | | | | | | |
| REYNOLDS C Miss C Reynolds | | | | | | | |
| <i>Reimbursement buffet Jubilee</i> | 25/05/2022 | EXP 05/22 | 1 | 20.00 | 0.00 | 20.00 | 0.00 |
| <i>DEPOSIT FOR BUFFET AFD</i> | 09/06/2022 | AFDCR01 | 1 | 20.00 | 0.00 | 20.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |
| Above paid on 10/06/2022 by Cheque 290510 | | | | | | | |
| RIALBS Rialtas Business Solutions Ltd | | | | | | | |
| <i>YEAR END ONLINE CLOSEDOWN</i> | 13/05/2022 | 29726 | 1 | 720.00 | 0.00 | 720.00 | 0.00 |
| <i>CEMETERIES ANNUAL SUBSCRIPTION</i> | 15/06/2022 | SM25710 | 1 | 516.00 | 0.00 | 516.00 | 0.00 |
| | | | | | 0.00 | 1,236.00 | |
| Above paid on 10/06/2022 by Cheque 290511 | | | | | | | |

Linked to Cashbook 1

Entered Month 3
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|-----------------|------------------|
| ROBSON Mrs Sarah Robson | | | | | | | |
| ZOOM LICENCE | 17/05/2022 | ROBSON0501 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| Reimbursement of expenses | 20/05/2022 | EXP 05/22 | 1 | 43.50 | 0.00 | 43.50 | 0.00 |
| CATERING JUBILEE FESTIVAL | 04/06/2022 | JUBILEESR | 1 | 56.21 | 0.00 | 56.21 | 0.00 |
| | | | | | 0.00 | 114.10 | |
| Above paid on 10/06/2022 by Cheque 290512 | | | | | | | |
| SLCC SLCC | | | | | | | |
| SR Subscription fee for member | 31/05/2022 | MEM239676-1 | 1 | 412.00 | 0.00 | 412.00 | 0.00 |
| | | | | | 0.00 | 412.00 | |
| Above paid on 10/06/2022 by Cheque 290513 | | | | | | | |
| STR Streetmaster (South Wales) Ltd | | | | | | | |
| BENCH - EDWARDS AND WILLIAMS | 30/05/2022 | 9662 | 1 | 2,513.16 | 0.00 | 2,513.16 | 0.00 |
| | | | | | 0.00 | 2,513.16 | |
| Above paid on 10/06/2022 by Cheque 290514 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| SERVER BACK UP AND OFFICE | 05/05/2022 | 22725 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| REMOVE SERVER BACK UP | 05/06/2022 | 22940 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| LAPTOPS | 01/06/2022 | 22931 | 1 | 2,440.80 | 0.00 | 2,440.80 | 0.00 |
| | | | | | 0.00 | 2,616.00 | |
| Above paid on 10/06/2022 by Cheque 290515 | | | | | | | |
| V8 MEDIA v8 Media Limited | | | | | | | |
| Monthly support charges | 25/05/2022 | 810113 | 1 | 162.00 | 0.00 | 162.00 | 0.00 |
| | | | | | 0.00 | 162.00 | |
| Above paid on 10/06/2022 by Cheque 290516 | | | | | | | |
| WORCESTER Worcestershire County Council | | | | | | | |
| LGPS Pension contribution May | 27/05/2022 | 05/22 | 1 | 1,165.50 | 0.00 | 1,165.50 | 0.00 |
| | | | | | 0.00 | 1,165.50 | |
| Above paid on 10/06/2022 by Cheque 290517 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 40,393.15 |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---------------------------------------|---|----------------------|--------|------------|-------------|------------------|---------|
| A4 | A4 Office Products Limited | | | | | | |
| <i>2nd Class Stamps</i> | 17/06/2022 | IN00258622 | 1 | 76.00 | 0.00 | 76.00 | 0.00 |
| | | | | | 0.00 | 76.00 | |
| | Above paid on 31/07/2022 by Cheque 290527 | | | | | | |
| ADDISON | Mr. S Addison | | | | | | |
| <i>Highland Piper for Beacon Even</i> | 20/06/2022 | 003 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | 0.00 | 100.00 | |
| | Above paid on 31/07/2022 by Cheque 290528 | | | | | | |
| AMAZON | Amazon Payments UK Limited | | | | | | |
| <i>Sundries for AFD Catering</i> | 13/06/2022 | 1169155145-2022-9840 | 1 | 49.85 | 0.00 | 49.85 | 0.00 |
| <i>AFD - Paper Napkins - catering</i> | 13/06/2022 | 589668105-2022-52219 | 1 | 12.61 | 0.00 | 12.61 | 0.00 |
| <i>AFD Ctering - Paper plates</i> | 14/06/2022 | 155933361-2022-11539 | 1 | 32.08 | 0.00 | 32.08 | 0.00 |
| <i>Table cloths AFD</i> | 24/06/2022 | 2022219663689 | 1 | 62.40 | 0.00 | 62.40 | 0.00 |
| | | | | | 0.00 | 156.94 | |
| | Above paid on 31/07/2022 by Cheque 290529 | | | | | | |
| ARCADE | Arcade Limited | | | | | | |
| <i>Museum without Walls funding</i> | 06/07/2022 | 1049002002 | 1 | 10,080.00 | 0.00 | 10,080.00 | 0.00 |
| | | | | | 0.00 | 10,080.00 | |
| | Above paid on 31/07/2022 by Cheque 290530 | | | | | | |
| BARB | Barbers Bridge | | | | | | |
| <i>hanging baskets</i> | 15/06/2022 | BB0622 | 1 | 790.00 | 0.00 | 790.00 | 0.00 |
| | | | | | 0.00 | 790.00 | |
| | Above paid on 31/07/2022 by Cheque 290531 | | | | | | |
| BBLP | Balfour Beatty Living Places Ltd | | | | | | |
| <i>Fee for road closure - Jubilee</i> | 13/06/2022 | 126079 | 1 | 125.00 | 0.00 | 125.00 | 0.00 |
| | | | | | 0.00 | 125.00 | |
| | Above paid on 31/07/2022 by Cheque 290532 | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| CBOYLES CARLA BOYLES | | | | | | | |
| <i>Buffet for AFD</i> | 27/06/2022 | CB2706AFD | 1 | 189.38 | 0.00 | 189.38 | 0.00 |
| | | | | | 0.00 | 189.38 | |
| Above paid on 31/07/2022 by Cheque 290533 | | | | | | | |
| CLEANMY CleanMy Ltd | | | | | | | |
| <i>Cleaning supplies</i> | 01/07/2022 | 593204 | 1 | 104.59 | 0.00 | 104.59 | 0.00 |
| | | | | | 0.00 | 104.59 | |
| Above paid on 31/07/2022 by Cheque 290534 | | | | | | | |
| DDSB Drybrook & District Silver Band | | | | | | | |
| <i>Bands in Park concerts</i> | 06/07/2022 | BIP22 | 1 | 5,346.88 | 0.00 | 5,346.88 | 0.00 |
| | | | | | 0.00 | 5,346.88 | |
| Above paid on 31/07/2022 by Cheque 290535 | | | | | | | |
| FLCOL Flying Colours Ross Limited | | | | | | | |
| <i>AFD Printed leaflets x500</i> | 21/06/2022 | 14616 | 1 | 62.00 | 0.00 | 62.00 | 0.00 |
| | | | | | 0.00 | 62.00 | |
| Above paid on 31/07/2022 by Cheque 290536 | | | | | | | |
| GAZEBO Gazebo Shop | | | | | | | |
| <i>Gazebo for Market</i> | 06/07/2022 | 0000027606 | 1 | 667.30 | 0.00 | 667.30 | 0.00 |
| | | | | | 0.00 | 667.30 | |
| Above paid on 31/07/2022 by Cheque 290537 | | | | | | | |
| HEREFORD Herefordshire Council | | | | | | | |
| <i>CCTV contribution</i> | 10/06/2022 | 91488343 | 1 | 2,513.64 | 0.00 | 2,513.64 | 0.00 |
| <i>Waste collection and disposal</i> | 10/06/2022 | 91488345 | 1 | 1,473.68 | 0.00 | 1,473.68 | 0.00 |
| | | | | | 0.00 | 3,987.32 | |
| Above paid on 31/07/2022 by Cheque 290538 | | | | | | | |
| HEYFORDIAN Heyfordian Travel Limited | | | | | | | |
| <i>AFD Band Travel costs</i> | 14/06/2022 | 101732 | 1 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| | | | | | 0.00 | 1,200.00 | |
| Above paid on 31/07/2022 by Cheque 290539 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------|--------|------------|-------------|-----------------|---------|
| HHTYRES H & H COACHES LTD | | | | | | | |
| <i>Repairs to WR67 HHY</i> | 21/06/2022 | INV-2919 | 1 | 391.14 | 0.00 | 391.14 | 0.00 |
| | | | | | 0.00 | 391.14 | |
| Above paid on 31/07/2022 by Cheque 290540 | | | | | | | |
| HMRC HMRC | | | | | | | |
| <i>TAX & NI Contributions June 20</i> | 28/06/2022 | TAX/NI 06/22 | 1 | 5,521.73 | 0.00 | 5,521.73 | 0.00 |
| | | | | | 0.00 | 5,521.73 | |
| Above paid on 31/07/2022 by Cheque 290541 | | | | | | | |
| HOLC Caz Holbrook Photography | | | | | | | |
| <i>Photography for Yarnbombing</i> | 20/06/2022 | INVOICE 3 | 1 | 175.00 | 0.00 | 175.00 | 0.00 |
| | | | | | 0.00 | 175.00 | |
| Above paid on 31/07/2022 by Cheque 290542 | | | | | | | |
| JPVPLUMB JPV Plumbing Solutions | | | | | | | |
| <i>Investigate leak Red Meadow</i> | 20/06/2022 | 210759 | 1 | 75.00 | 0.00 | 75.00 | 0.00 |
| | | | | | 0.00 | 75.00 | |
| Above paid on 31/07/2022 by Cheque 290543 | | | | | | | |
| LOOBYLOU Looby Lou Parties | | | | | | | |
| <i>Face Painting AFD</i> | 24/06/2022 | AFDLL01 | 1 | 140.00 | 0.00 | 140.00 | 0.00 |
| | | | | | 0.00 | 140.00 | |
| Above paid on 31/07/2022 by Cheque 290544 | | | | | | | |
| MAINEY J Jane Thomas | | | | | | | |
| <i>Social media software</i> | 06/07/2022 | JM01 | 1 | 595.11 | 0.00 | 595.11 | 0.00 |
| | | | | | 0.00 | 595.11 | |
| Above paid on 31/07/2022 by Cheque 290545 | | | | | | | |
| MCC Monmouthshire County Council | | | | | | | |
| <i>Grounds Maintenance quarterly</i> | 20/06/2022 | 70200163 | 1 | 5,844.34 | 0.00 | 5,844.34 | 0.00 |
| | | | | | 0.00 | 5,844.34 | |
| Above paid on 31/07/2022 by Cheque 290546 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|---------------|---------|
| PASADENA Pasadena Roof Orchestra 2012 Ltd | | | | | | | |
| <i>Remaining balance Jubilee Fest</i> | 23/05/2022 | 409 | 1 | 360.00 | 0.00 | 360.00 | 0.00 |
| | | | | | 0.00 | 360.00 | |
| Above paid on 31/07/2022 by Cheque 290547 | | | | | | | |
| R D A Ross & District Community Association | | | | | | | |
| <i>Reception for Conde Twinning</i> | 02/06/2022 | 8530 | 1 | 375.00 | 0.00 | 375.00 | 0.00 |
| | | | | | 0.00 | 375.00 | |
| Above paid on 31/07/2022 by Cheque 290548 | | | | | | | |
| REYNOLDS C Miss C Reynolds | | | | | | | |
| <i>Buffet for Mayor Making</i> | 08/06/2022 | CR0622MM | 1 | 20.00 | 0.00 | 20.00 | 0.00 |
| | | | | | 0.00 | 20.00 | |
| Above paid on 31/07/2022 by Cheque 290549 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Zoom licence</i> | 18/06/2022 | SR0622 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| <i>Travel expenses - Mayor's meet</i> | 14/06/2022 | SR062202 | 1 | 15.50 | 0.00 | 15.50 | 0.00 |
| | | | | | 0.00 | 29.89 | |
| Above paid on 31/07/2022 by Cheque 290550 | | | | | | | |
| SIGNSHOP The Sign Shop UK | | | | | | | |
| <i>Acrylic panels for map display</i> | 23/06/2022 | 4622 | 1 | 303.60 | 0.00 | 303.60 | 0.00 |
| | | | | | 0.00 | 303.60 | |
| Above paid on 31/07/2022 by Cheque 290551 | | | | | | | |
| SLCC SLCC | | | | | | | |
| <i>Training course - SR</i> | 21/06/2022 | BK206302-1 | 1 | 18.00 | 0.00 | 18.00 | 0.00 |
| <i>Training course - SR</i> | 21/06/2022 | BK206304-1 | 1 | 18.00 | 0.00 | 18.00 | 0.00 |
| <i>Training finance CB</i> | 06/07/2022 | BK206508-1 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| <i>Training finance - SR</i> | 05/07/2022 | BK206498-1 | 1 | 54.00 | 0.00 | 54.00 | 0.00 |
| | | | | | 0.00 | 120.00 | |
| Above paid on 31/07/2022 by Cheque 290552 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--------------------------------------|---|------------|--------|------------|-------------|-----------------|---------|
| TCT | Tate Computer Technology Ltd | | | | | | |
| <i>Remote Server backup/Office</i> | 05/07/2022 | 23137 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 87.60 | |
| | Above paid on 31/07/2022 by Cheque 290553 | | | | | | |
| TG01 | Terry Griffiths (Contracts) | | | | | | |
| <i>Spraying vegetation</i> | 27/05/2022 | TGC1901 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| <i>Roads - specific task</i> | 27/05/2022 | TGC1904 | 1 | 570.00 | 0.00 | 570.00 | 0.00 |
| <i>Spraying vegetation</i> | 27/05/2022 | TGC1905 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| <i>Routine Maintenance work</i> | 27/05/2022 | TGC1903 | 1 | 360.00 | 0.00 | 360.00 | 0.00 |
| <i>Erection of Bunting</i> | 01/06/2022 | TGC1909 | 1 | 570.00 | 0.00 | 570.00 | 0.00 |
| <i>Roads - specific task</i> | 06/06/2022 | TGC1927 | 1 | 570.00 | 0.00 | 570.00 | 0.00 |
| | | | | | 0.00 | 2,766.00 | |
| | Above paid on 31/07/2022 by Cheque 290554 | | | | | | |
| TIMEASSURE | TIME ASSURED LIMITED | | | | | | |
| <i>Re-program Market House clock</i> | 22/06/2022 | 22165 | 1 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| | | | | | 0.00 | 1,200.00 | |
| | Above paid on 31/07/2022 by Cheque 290555 | | | | | | |
| TINDLE | Tindle Newspapers Wales & The Borders Lt | | | | | | |
| <i>AFD advertisement</i> | 24/06/2022 | 400069220 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | 0.00 | 60.00 | |
| | Above paid on 31/07/2022 by Cheque 290556 | | | | | | |
| URSELLS | Ursells | | | | | | |
| <i>Removal memorial</i> | 20/06/2022 | 06072022 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| | Above paid on 31/07/2022 by Cheque 290557 | | | | | | |
| V8 MEDIA | v8 Media Limited | | | | | | |
| <i>Monthly support and marketing</i> | 25/06/2022 | 810186 | 1 | 162.00 | 0.00 | 162.00 | 0.00 |
| | | | | | 0.00 | 162.00 | |
| | Above paid on 31/07/2022 by Cheque 290558 | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------------------------------|-----------------|--------|------------|-------------|-----------------|------------------|
| WCAB | WORCESTER CAB & WHABAC | | | | | | |
| <i>Citizens Advice service</i> | 06/07/2022 | RTC/01/07/22APG | 1 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| | | | | | 0.00 | 2,500.00 | |
| Above paid on 31/07/2022 by Cheque 290559 | | | | | | | |
| WORCESTER | Worcestershire County Council | | | | | | |
| <i>LGPS Pension Contribution June</i> | 28/06/2022 | LGPS 06/22 | 1 | 1,165.50 | 0.00 | 1,165.50 | 0.00 |
| | | | | | 0.00 | 1,165.50 | |
| Above paid on 31/07/2022 by Cheque 290560 | | | | | | | |
| WPS | James Hallam Limited | | | | | | |
| <i>Additional AFD Ins Premium</i> | 20/06/2022 | 515842664 | 1 | 112.00 | 0.00 | 112.00 | 0.00 |
| | | | | | 0.00 | 112.00 | |
| Above paid on 31/07/2022 by Cheque 290561 | | | | | | | |
| WYESEC | WYE SECURITY SOLUTIONS | | | | | | |
| <i>Jubilee festival security</i> | 04/06/2022 | INV-1796 | 1 | 223.20 | 0.00 | 223.20 | 0.00 |
| <i>AFD security</i> | 28/07/2022 | INV-1812 | 1 | 725.40 | 0.00 | 725.40 | 0.00 |
| | | | | | 0.00 | 948.60 | |
| Above paid on 31/07/2022 by Cheque 290562 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 45,987.92 |

Linked to Cashbook 1

Entered Month 5
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--|------------|--------|------------|-------------|-----------------|---------|
| A4 | A4 Office Products Limited | | | | | | |
| 3 X DESK FAN FOR OFFICE | 15/07/2022 | IN00259585 | 1 | 21.60 | 0.00 | 21.60 | 0.00 |
| | | | | | 0.00 | 21.60 | |
| Above paid on 09/08/2022 by Cheque 290569 | | | | | | | |
| BRAD | Bradfords Building Supplies Ltd | | | | | | |
| Postcrete for bench | 21/07/2022 | 72608597 | 1 | 13.18 | 0.00 | 13.18 | 0.00 |
| | | | | | 0.00 | 13.18 | |
| Above paid on 09/08/2022 by Cheque 290570 | | | | | | | |
| CHT | The Church House Trust | | | | | | |
| Room hire AFD | 21/07/2022 | CHTAFD | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | | | | 0.00 | 50.00 | |
| Above paid on 09/08/2022 by Cheque 290571 | | | | | | | |
| CLEANMY | CleanMy Ltd | | | | | | |
| BLACK BAGS | 14/07/2022 | 594138 | 1 | 56.74 | 0.00 | 56.74 | 0.00 |
| Black sacks for bins | 22/07/2022 | 594728 | 1 | 226.94 | 0.00 | 226.94 | 0.00 |
| | | | | | 0.00 | 283.68 | |
| Above paid on 09/08/2022 by Cheque 290572 | | | | | | | |
| ENV1 | Enviro-Ability Ltd | | | | | | |
| CONFIDENTIAL SACKS | 12/07/2022 | 37 | 1 | 22.50 | 0.00 | 22.50 | 0.00 |
| | | | | | 0.00 | 22.50 | |
| Above paid on 09/08/2022 by Cheque 290573 | | | | | | | |
| FLCOL | Flying Colours Ross Limited | | | | | | |
| Printing Bluebell Close survey | 20/07/2022 | 14518C | 1 | 98.00 | 0.00 | 98.00 | 0.00 |
| | | | | | 0.00 | 98.00 | |
| Above paid on 09/08/2022 by Cheque 290574 | | | | | | | |
| H EDWARDS | Hawkes Edwards Architects | | | | | | |
| Market House | 29/07/2022 | 1544 | 1 | 6,148.45 | 0.00 | 6,148.45 | 0.00 |
| | | | | | 0.00 | 6,148.45 | |
| Above paid on 09/08/2022 by Cheque 290575 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|-----------------|---|
| HMRC HMRC | | | | | | | |
| <i>Tax & NI contributions July 22</i> | 28/07/2022 | JUL 22 HMRC | 1 | 5,172.78 | 0.00 | 5,172.78 | 0.00 |
| | | | | | 0.00 | 5,172.78 | |
| | | | | | | | Above paid on 09/08/2022 by Cheque 290576 |
| HWCFR HWCFR Ross-on-Wye | | | | | | | |
| <i>Proms in Park first aid</i> | 18/07/2022 | PIP01 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| <i>Armed Forces Day first aid</i> | 18/07/2022 | AFD01 | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | 0.00 | 400.00 | |
| | | | | | | | Above paid on 09/08/2022 by Cheque 290577 |
| IGNYTELTD IGNYTE LIMITED | | | | | | | |
| <i>VISIT DEAN WYE PARTNERSHIP</i> | 15/07/2022 | 12409 | 1 | 336.00 | 0.00 | 336.00 | 0.00 |
| | | | | | 0.00 | 336.00 | |
| | | | | | | | Above paid on 09/08/2022 by Cheque 290578 |
| IMPACT Aford Awards Ltd | | | | | | | |
| <i>Trophies for window dress comp</i> | 26/07/2022 | INV-27191 | 1 | 49.02 | 0.00 | 49.02 | 0.00 |
| | | | | | 0.00 | 49.02 | |
| | | | | | | | Above paid on 09/08/2022 by Cheque 290579 |
| LEWIS IAN I & CA LEWIS | | | | | | | |
| <i>Image licences Alamy</i> | 14/06/2022 | 691 | 1 | 119.97 | 0.00 | 119.97 | 0.00 |
| | | | | | 0.00 | 119.97 | |
| | | | | | | | Above paid on 09/08/2022 by Cheque 290580 |
| LWAT Mr L Watkins | | | | | | | |
| <i>JUNE INTERMENTS</i> | 13/07/2022 | 94 | 1 | 850.00 | 0.00 | 850.00 | 0.00 |
| | | | | | 0.00 | 850.00 | |
| | | | | | | | Above paid on 09/08/2022 by Cheque 290581 |
| MCC Monmouthshire County Council | | | | | | | |
| <i>Install 2 concrete bench pads</i> | 20/07/2022 | 70202017 | 1 | 743.04 | 0.00 | 743.04 | 0.00 |
| | | | | | 0.00 | 743.04 | |
| | | | | | | | Above paid on 09/08/2022 by Cheque 290582 |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--|------------|--------|------------|-------------|-----------------|---------|
| OAK | Oakey & Son Ltd Electrical Services | | | | | | |
| <i>Christmas lights</i> | 20/07/2022 | 1178 | 1 | 3,662.40 | 0.00 | 3,662.40 | 0.00 |
| | | | | | 0.00 | 3,662.40 | |
| Above paid on 09/08/2022 by Cheque 290583 | | | | | | | |
| OFFOPT | Office Options (Midlands) Ltd | | | | | | |
| <i>Photocopier printing charges</i> | 14/07/2022 | 39373 | 1 | 222.62 | 0.00 | 222.62 | 0.00 |
| | | | | | 0.00 | 222.62 | |
| Above paid on 09/08/2022 by Cheque 290584 | | | | | | | |
| RAVENSCRD | Mr David Ravenscroft | | | | | | |
| <i>TRAVEL EXPENSES</i> | 07/07/2022 | TEXPS | 1 | 15.40 | 0.00 | 15.40 | 0.00 |
| | | | | | 0.00 | 15.40 | |
| Above paid on 09/08/2022 by Cheque 290585 | | | | | | | |
| REDDING | Antony Redding Electrical | | | | | | |
| <i>Corn Exchange lighting</i> | 09/08/2022 | RC-8-22 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | | 0.00 | 240.00 | |
| Above paid on 09/08/2022 by Cheque 290586 | | | | | | | |
| REYNOLDS C | Miss C Reynolds | | | | | | |
| <i>TENS licence Christmas Fayre</i> | 22/07/2022 | EXP01 | 1 | 21.00 | 0.00 | 21.00 | 0.00 |
| <i>Dress cover Mayor robe</i> | 02/08/2022 | EXP08MAYOR | 1 | 16.49 | 0.00 | 16.49 | 0.00 |
| | | | | | 0.00 | 37.49 | |
| Above paid on 09/08/2022 by Cheque 290587 | | | | | | | |
| RGS | Ross Garden Store | | | | | | |
| <i>Feed for hanging baskets</i> | 26/07/2022 | RGS01 | 1 | 10.98 | 0.00 | 10.98 | 0.00 |
| | | | | | 0.00 | 10.98 | |
| Above paid on 09/08/2022 by Cheque 290588 | | | | | | | |
| RIALBS | Rialtas Business Solutions Ltd | | | | | | |
| <i>Support and Maintenance</i> | 28/08/2022 | SM26063 | 1 | 649.20 | 0.00 | 649.20 | 0.00 |
| | | | | | 0.00 | 649.20 | |
| Above paid on 09/08/2022 by Cheque 290589 | | | | | | | |

Continued over page

Linked to Cashbook 1

Entered Month 5
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|---------------|---------|
| RIX MARTYN Mr. M Rix | | | | | | | |
| <i>Newsletter delivery</i> | 05/08/2022 | 0000108 | 1 | 247.50 | 0.00 | 247.50 | 0.00 |
| | | | | | 0.00 | 247.50 | |
| Above paid on 09/08/2022 by Cheque 290590 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>EXPENSES LIGHT CHAMBER/TRAVEL</i> | 12/07/2022 | EXPS07 | 1 | 328.67 | 0.00 | 328.67 | 0.00 |
| | | | | | 0.00 | 328.67 | |
| Above paid on 09/08/2022 by Cheque 290591 | | | | | | | |
| ROSSPHOTO Ross Photo Club | | | | | | | |
| <i>Armed Forces Day photography</i> | 20/07/2022 | 22101 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 09/08/2022 by Cheque 290592 | | | | | | | |
| ROSSROWING Ross Rowing Club Limited | | | | | | | |
| <i>Marquee hire AFD</i> | 22/07/2022 | 1078 | 1 | 400.00 | 0.00 | 400.00 | 0.00 |
| | | | | | 0.00 | 400.00 | |
| Above paid on 09/08/2022 by Cheque 290593 | | | | | | | |
| SLCC SLCC | | | | | | | |
| <i>CR - TRAINING DESIGN</i> | 19/07/2022 | BK206718-1 | 1 | 42.00 | 0.00 | 42.00 | 0.00 |
| <i>Training CB</i> | 11/07/2022 | BK206620-1 | 1 | 18.00 | 0.00 | 18.00 | 0.00 |
| | | | | | 0.00 | 60.00 | |
| Above paid on 09/08/2022 by Cheque 290594 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>Cable laptop to projector</i> | 29/07/2022 | 23300 | 1 | 23.99 | 0.00 | 23.99 | 0.00 |
| | | | | | 0.00 | 23.99 | |
| Above paid on 09/08/2022 by Cheque 290595 | | | | | | | |
| TINDLE Tindle Newspapers Wales & The Borders Lt | | | | | | | |
| <i>Equinox display ad</i> | 05/08/2022 | 400071195 | 1 | 84.00 | 0.00 | 84.00 | 0.00 |
| | | | | | 0.00 | 84.00 | |
| Above paid on 09/08/2022 by Cheque 290596 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|-----------------|------------------|
| WILLIAMSPH Phil Williams Builders Ltd | | | | | | | |
| <i>Unblock drain, corn exchange</i> | 24/07/2022 | WIL/839 | 1 | 168.00 | 0.00 | 168.00 | 0.00 |
| | | | | | 0.00 | 168.00 | |
| Above paid on 09/08/2022 by Cheque 290597 | | | | | | | |
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>LGPS Pension Contribution July</i> | 28/07/2022 | JUL 22 LGPS | 1 | 1,165.50 | 0.00 | 1,165.50 | 0.00 |
| | | | | | 0.00 | 1,165.50 | |
| Above paid on 09/08/2022 by Cheque 290598 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 21,773.97 |

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 |
|--|--------------|------------------|--------|------------|-------------|---------------|---------|
| A4 A4 Office Products Limited | | | | | | | |
| <i>Stationery supplies</i> | 16/08/2022 | 260381 | 1 | 52.78 | 0.00 | 52.78 | 0.00 |
| | | | | | 0.00 | 52.78 | |
| Above paid on 12/09/2022 by Cheque 290601 | | | | | | | |
| AFTERNOON J M Young Esq (on behalf of Afternoon in | | | | | | | |
| <i>Performance Fee Summer Sounds</i> | 21/08/2022 | 20/08/22 AIP/RTC | 1 | 500.00 | 0.00 | 500.00 | 0.00 |
| | | | | | 0.00 | 500.00 | |
| Above paid on 12/09/2022 by Cheque 290602 | | | | | | | |
| AMAZON Amazon Payments UK Limited | | | | | | | |
| <i>Digital tyre inflator</i> | 14/07/2022 | GB24CF1QQAEUI | 1 | 25.50 | 0.00 | 25.50 | 0.00 |
| | | | | | 0.00 | 25.50 | |
| Above paid on 12/09/2022 by Cheque 290603 | | | | | | | |
| BBCC Busy Bee Cleaning Co | | | | | | | |
| <i>Window cleaning corn exchange</i> | 03/09/2022 | 8202 | 1 | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| Above paid on 12/09/2022 by Cheque 290604 | | | | | | | |
| BRAD Bradfords Building Supplies Ltd | | | | | | | |
| <i>Postcrete for benches</i> | 31/08/2022 | 72768431 | 1 | 13.18 | 0.00 | 13.18 | 0.00 |
| | | | | | 0.00 | 13.18 | |
| Above paid on 12/09/2022 by Cheque 290605 | | | | | | | |
| CLEANMY CleanMy Ltd | | | | | | | |
| <i>Cleaning products/toilets</i> | 15/08/2022 | 596187 | 1 | 251.10 | 0.00 | 251.10 | 0.00 |
| <i>Handtowels</i> | 09/09/2022 | 597736 | 1 | 81.55 | 0.00 | 81.55 | 0.00 |
| | | | | | 0.00 | 332.65 | |
| Above paid on 12/09/2022 by Cheque 290606 | | | | | | | |
| GREENAPPLE Greenapple Sludge Ltd | | | | | | | |
| <i>AFD Event toilet hire</i> | 09/08/2022 | IN14671 | 1 | 324.00 | 0.00 | 324.00 | 0.00 |
| | | | | | 0.00 | 324.00 | |
| Above paid on 12/09/2022 by Cheque 290607 | | | | | | | |

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 |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| GREENTOP Green Top Events Limited | | | | | | | |
| <i>Gazebo Hire Equinox 2021 Event</i> | 31/08/2022 | 2021 SEPT | 1 | 130.00 | 0.00 | 130.00 | 0.00 |
| | | | | | 0.00 | 130.00 | |
| Above paid on 12/09/2022 by Cheque 290608 | | | | | | | |
| HEALTHMATI Healthmatic Ltd | | | | | | | |
| <i>Repairs to electronic doors/co</i> | 23/08/2022 | 12171 | 1 | 1,416.76 | 0.00 | 1,416.76 | 0.00 |
| | | | | | 0.00 | 1,416.76 | |
| Above paid on 12/09/2022 by Cheque 290609 | | | | | | | |
| HEREFORD Herefordshire Council | | | | | | | |
| <i>Waste and collection charges</i> | 10/09/2022 | 91505233 | 1 | 1,473.68 | 0.00 | 1,473.68 | 0.00 |
| <i>CCTV contribution</i> | 10/09/2022 | 91505231 | 1 | 2,513.64 | 0.00 | 2,513.64 | 0.00 |
| | | | | | 0.00 | 3,987.32 | |
| Above paid on 12/09/2022 by Cheque 290610 | | | | | | | |
| HMRC HMRC | | | | | | | |
| <i>TAX/NI Contributions Aug 2022</i> | 26/08/2022 | AUG 22 | 1 | 5,106.70 | 0.00 | 5,106.70 | 0.00 |
| | | | | | 0.00 | 5,106.70 | |
| Above paid on 12/09/2022 by Cheque 290611 | | | | | | | |
| ISCREATIVE Is Creative | | | | | | | |
| <i>Museum with Walls signage/leaf</i> | 14/06/2022 | 9304 | 1 | 640.00 | 0.00 | 640.00 | 0.00 |
| | | | | | 0.00 | 640.00 | |
| Above paid on 12/09/2022 by Cheque 290612 | | | | | | | |
| MAINEY J Jane Thomas | | | | | | | |
| <i>TENS licences for Summer/Equin</i> | 30/08/2022 | EXP AUG 22 | 1 | 63.00 | 0.00 | 63.00 | 0.00 |
| | | | | | 0.00 | 63.00 | |
| Above paid on 12/09/2022 by Cheque 290613 | | | | | | | |
| PEAR Pear Technology Services Ltd | | | | | | | |
| <i>Support & Software Annual Fee</i> | 31/08/2022 | 135483 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | 0.00 | 300.00 | |
| Above paid on 12/09/2022 by Cheque 290614 | | | | | | | |

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 |
|--|--------------|-------------|--------|------------|-------------|-----------------|---------|
| PKF PKF Littlejohn LLP | | | | | | | |
| <i>Annual Governance audit</i> | 08/09/2022 | SB20221689 | 1 | 1,560.00 | 0.00 | 1,560.00 | 0.00 |
| | | | | | 0.00 | 1,560.00 | |
| Above paid on 12/09/2022 by Cheque 290615 | | | | | | | |
| REYNOLDS C Miss C Reynolds | | | | | | | |
| <i>expenses Civic</i> | 12/09/2022 | CR001SEP | 1 | 43.60 | 0.00 | 43.60 | 0.00 |
| | | | | | 0.00 | 43.60 | |
| Above paid on 12/09/2022 by Cheque 290616 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Reimbursement of exp Zoom Lic</i> | 23/08/2022 | EXP AUG 22 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| | | | | | 0.00 | 14.39 | |
| Above paid on 12/09/2022 by Cheque 290617 | | | | | | | |
| SLCC SLCC | | | | | | | |
| <i>VAT guide book</i> | 07/09/2022 | ORD508486-1 | 1 | 34.30 | 0.00 | 34.30 | 0.00 |
| | | | | | 0.00 | 34.30 | |
| Above paid on 12/09/2022 by Cheque 290618 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>IT Contract charges/software</i> | 05/08/2022 | 23410 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| <i>Remote server back up</i> | 05/09/2022 | 23612 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 175.20 | |
| Above paid on 12/09/2022 by Cheque 290619 | | | | | | | |
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| <i>Spraying kerbs town</i> | 06/05/2022 | TGC1881 | 1 | 456.00 | 0.00 | 456.00 | 0.00 |
| <i>Roads account/Routine Maint</i> | 01/08/2022 | TGC1952 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| <i>Roads Account/Routine Maintena</i> | 24/08/2022 | TGC1976 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| <i>Roads - routine maintenance</i> | 05/09/2022 | TGC2012 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| <i>roads - specific task</i> | 05/09/2022 | TGC2011 | 1 | 594.00 | 0.00 | 594.00 | 0.00 |
| <i>roads - specific task</i> | 25/06/2022 | TGC1932 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| <i>roads -routine maintenance</i> | 25/08/2022 | TGC1993 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| | | | | | 0.00 | 3,450.00 | |
| Above paid on 12/09/2022 by Cheque 290620 | | | | | | | |

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 |
|--|--------------|------------|--------|------------|-------------|------------------|---------|
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>LGPS Pension Contribution Aug</i> | 26/08/2022 | LGPS 08/22 | 1 | 1,165.50 | 0.00 | 1,165.50 | 0.00 |
| | | | | | 0.00 | 1,165.50 | |
| Above paid on 12/09/2022 by Cheque 290621 | | | | | | | |
| WPS James Hallam Limited | | | | | | | |
| <i>Aviva renewal insurance premiu</i> | 28/07/2022 | 516833945 | 1 | 437.66 | 0.00 | 437.66 | 0.00 |
| | | | | | 0.00 | 437.66 | |
| Above paid on 12/09/2022 by Cheque 290622 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 19,817.54 | |

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 |
|---|--|----------------------|--------|------------|-------------|---------------|---------|
| A4 | A4 Office Products Limited | | | | | | |
| <i>Coloured paper for office</i> | 21/09/2022 | IN00261250 | 1 | 14.40 | 0.00 | 14.40 | 0.00 |
| <i>Stamps and office supplies</i> | 21/09/2022 | IN00261249 | 1 | 111.98 | 0.00 | 111.98 | 0.00 |
| | | | | | 0.00 | 126.38 | |
| Above paid on 07/10/2022 by Cheque 290630 | | | | | | | |
| AMAZON | Amazon Payments UK Limited | | | | | | |
| <i>hoover bags</i> | 15/09/2022 | 134933501202281198 | 1 | 7.79 | 0.00 | 7.79 | 0.00 |
| <i>lock for desk in office</i> | 16/09/2022 | 2022334166802 | 1 | 8.98 | 0.00 | 8.98 | 0.00 |
| <i>Frame for Proclamation scroll</i> | 28/09/2022 | 132159221-2022-68311 | 1 | 9.69 | 0.00 | 9.69 | 0.00 |
| <i>Office supplies</i> | 28/09/2022 | 2022-349531891 | 1 | 13.77 | 0.00 | 13.77 | 0.00 |
| <i>Office supplies</i> | 28/09/2022 | GB260XS4HAEUI | 1 | 24.00 | 0.00 | 24.00 | 0.00 |
| <i>Office supplies</i> | 28/09/2022 | GB260WBN6AEUI | 1 | 4.99 | 0.00 | 4.99 | 0.00 |
| | | | | | 0.00 | 69.22 | |
| Above paid on 07/10/2022 by Cheque 290631 | | | | | | | |
| BRAD | Bradfords Building Supplies Ltd | | | | | | |
| <i>Postcrete benches T/C Trail</i> | 06/09/2022 | 72791268 | 1 | 26.35 | 0.00 | 26.35 | 0.00 |
| | | | | | 0.00 | 26.35 | |
| Above paid on 07/10/2022 by Cheque 290632 | | | | | | | |
| CAPLESEC | Caple Security Services Ltd | | | | | | |
| <i>Security - Equinox</i> | 28/09/2022 | 8597 | 1 | 936.36 | 0.00 | 936.36 | 0.00 |
| | | | | | 0.00 | 936.36 | |
| Above paid on 07/10/2022 by Cheque 290633 | | | | | | | |
| CBOYLES | CARLA BOYLES | | | | | | |
| <i>Frame for Betzdorf picture</i> | 23/09/2022 | EXP0901 | 1 | 67.00 | 0.00 | 67.00 | 0.00 |
| <i>Travel expenses - CB</i> | 03/10/2022 | EXP1001 | 1 | 12.60 | 0.00 | 12.60 | 0.00 |
| | | | | | 0.00 | 79.60 | |
| Above paid on 07/10/2022 by Cheque 290634 | | | | | | | |

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 |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| CLEANMY CleanMy Ltd | | | | | | | |
| <i>Hygiene bin Wye St</i> | 09/09/2022 | 597766 | 1 | 132.00 | 0.00 | 132.00 | 0.00 |
| <i>Hygiene bin Red Meadow</i> | 09/09/2022 | 597765 | 1 | 216.00 | 0.00 | 216.00 | 0.00 |
| | | | | | 0.00 | 348.00 | |
| Above paid on 07/10/2022 by Cheque 290635 | | | | | | | |
| DESIGNERFL Mrs C L Sonn | | | | | | | |
| <i>flowers for Queen service</i> | 18/09/2022 | SI-332 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 07/10/2022 by Cheque 290636 | | | | | | | |
| ELLISWHITT WorkNest Limited | | | | | | | |
| <i>Insurance</i> | 03/10/2022 | SINV037864 | 1 | 185.00 | 0.00 | 185.00 | 0.00 |
| | | | | | 0.00 | 185.00 | |
| Above paid on 07/10/2022 by Cheque 290637 | | | | | | | |
| GREENFIELD Greenfields Garden Services Ltd | | | | | | | |
| <i>Climbing frame repairs</i> | 28/09/2022 | INV-0071 | 1 | 312.00 | 0.00 | 312.00 | 0.00 |
| | | | | | 0.00 | 312.00 | |
| Above paid on 07/10/2022 by Cheque 290638 | | | | | | | |
| H EDWARDS Hawkes Edwards Architects | | | | | | | |
| <i>Stages 1-4 Market House</i> | 30/09/2022 | 1572 | 1 | 7,825.92 | 0.00 | 7,825.92 | 0.00 |
| | | | | | 0.00 | 7,825.92 | |
| Above paid on 07/10/2022 by Cheque 290639 | | | | | | | |
| HEALTHMATI Healthmatic Ltd | | | | | | | |
| <i>Transformer for coin pay</i> | 23/09/2022 | 12237 | 1 | 94.76 | 0.00 | 94.76 | 0.00 |
| | | | | | 0.00 | 94.76 | |
| Above paid on 07/10/2022 by Cheque 290640 | | | | | | | |
| HEREFORD Herefordshire Council | | | | | | | |
| <i>Licence for digital notice</i> | 29/09/2022 | 91509623 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | 0.00 | 100.00 | |
| Above paid on 07/10/2022 by Cheque 290641 | | | | | | | |

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 |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| HFAS Herefordshire Fire Alarm Services Ltd | | | | | | | |
| <i>Annual fire alarm check</i> | 16/09/2022 | 38022 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| | | | | | 0.00 | 120.00 | |
| Above paid on 07/10/2022 by Cheque 290642 | | | | | | | |
| HHTYRES H & H COACHES LTD | | | | | | | |
| <i>MOT WR67HHY</i> | 04/10/2022 | INV-3216 | 1 | 35.00 | 0.00 | 35.00 | 0.00 |
| | | | | | 0.00 | 35.00 | |
| Above paid on 07/10/2022 by Cheque 290643 | | | | | | | |
| HMRC HMRC | | | | | | | |
| <i>TAX/NI Sept 2022</i> | 28/09/2022 | SALS 09/22 | 1 | 5,255.34 | 0.00 | 5,255.34 | 0.00 |
| | | | | | 0.00 | 5,255.34 | |
| Above paid on 07/10/2022 by Cheque 290644 | | | | | | | |
| JEANERICA Erica Jean Borwell | | | | | | | |
| <i>Music performance Market House</i> | 20/09/2022 | 5 | 1 | 105.00 | 0.00 | 105.00 | 0.00 |
| | | | | | 0.00 | 105.00 | |
| Above paid on 07/10/2022 by Cheque 290645 | | | | | | | |
| JPVPLUMB JPV Plumbing Solutions | | | | | | | |
| <i>Leak Red Meadow toilet</i> | 14/09/2022 | 210828 | 1 | 175.00 | 0.00 | 175.00 | 0.00 |
| | | | | | 0.00 | 175.00 | |
| Above paid on 07/10/2022 by Cheque 290646 | | | | | | | |
| LILAH LILAH CARPENTER | | | | | | | |
| <i>Travel expenses</i> | 26/09/2022 | EXP 10/22 | 1 | 14.40 | 0.00 | 14.40 | 0.00 |
| | | | | | 0.00 | 14.40 | |
| Above paid on 07/10/2022 by Cheque 290647 | | | | | | | |
| PHXWEB AP Stage Solutions | | | | | | | |
| <i>Stage equipment hire Equinox</i> | 25/09/2022 | INV-00420 | 1 | 1,564.66 | 0.00 | 1,564.66 | 0.00 |
| | | | | | 0.00 | 1,564.66 | |
| Above paid on 07/10/2022 by Cheque 290648 | | | | | | | |

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 |
|--|--------------|------------|--------|------------|-------------|---------------|---------|
| PLACE Place Studio Ltd | | | | | | | |
| <i>Planning support Broadmeadows</i> | 27/09/2022 | 6006 | 1 | 384.00 | 0.00 | 384.00 | 0.00 |
| | | | | | 0.00 | 384.00 | |
| Above paid on 07/10/2022 by Cheque 290649 | | | | | | | |
| RAVENSCRD Mr David Ravenscroft | | | | | | | |
| <i>Travel expenses DR</i> | 01/09/2022 | EXP0901 | 1 | 15.40 | 0.00 | 15.40 | 0.00 |
| | | | | | 0.00 | 15.40 | |
| Above paid on 07/10/2022 by Cheque 290650 | | | | | | | |
| REDDING Antony Redding Electrical | | | | | | | |
| <i>Wye Street toilets work</i> | 27/09/2022 | RC-9-22 | 1 | 295.00 | 0.00 | 295.00 | 0.00 |
| | | | | | 0.00 | 295.00 | |
| Above paid on 07/10/2022 by Cheque 290651 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Zoom licence</i> | 20/09/2022 | EXP0901 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| <i>Travel expenses SR</i> | 30/09/2022 | EXP0902 | 1 | 88.20 | 0.00 | 88.20 | 0.00 |
| <i>Feeder Pillar Digital Notice</i> | 03/10/2022 | EXP 10/22 | 1 | 147.94 | 0.00 | 147.94 | 0.00 |
| | | | | | 0.00 | 250.53 | |
| Above paid on 07/10/2022 by Cheque 290652 | | | | | | | |
| ROSSREFUGE Ross Refugee Support Group | | | | | | | |
| <i>Grant payment</i> | 28/09/2022 | GRANT0622 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on 07/10/2022 by Cheque 290653 | | | | | | | |
| ROSSRUGBY Ross Rugby Club | | | | | | | |
| <i>Grant payment</i> | 28/09/2022 | GRANT1001 | 1 | 633.60 | 0.00 | 633.60 | 0.00 |
| | | | | | 0.00 | 633.60 | |
| Above paid on 07/10/2022 by Cheque 290654 | | | | | | | |

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 |
|--|--------------|-----------------|--------|------------|-------------|-----------------|---------|
| RURALSERV Rural Services Partnership Ltd | | | | | | | |
| <i>Rural Market Town partnership</i> | 27/09/2022 | RMTG/22/149 | 1 | 48.00 | 0.00 | 48.00 | 0.00 |
| | | | | | 0.00 | 48.00 | |
| Above paid on 07/10/2022 by Cheque 290655 | | | | | | | |
| SLCC SLCC | | | | | | | |
| <i>Course LC</i> | 23/09/2022 | BK207602-1 | 1 | 42.00 | 0.00 | 42.00 | 0.00 |
| | | | | | 0.00 | 42.00 | |
| Above paid on 07/10/2022 by Cheque 290656 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>Annual domain reg and email</i> | 29/06/2022 | 23048 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| <i>Server backup and Office 365</i> | 05/10/2022 | 23797 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 231.60 | |
| Above paid on 07/10/2022 by Cheque 290657 | | | | | | | |
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| <i>Bunting removed</i> | 14/09/2022 | TGC2025 | 1 | 780.00 | 0.00 | 780.00 | 0.00 |
| | | | | | 0.00 | 780.00 | |
| Above paid on 07/10/2022 by Cheque 290658 | | | | | | | |
| TINDLE Tindle Newspapers Wales & The Borders Lt | | | | | | | |
| <i>Equinox advert Ross Gazette</i> | 23/09/2022 | 400073215 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | 0.00 | 60.00 | |
| Above paid on 07/10/2022 by Cheque 290659 | | | | | | | |
| TSS01 The Safety Shack | | | | | | | |
| <i>Safety workwear</i> | 06/10/2022 | 115973 | 1 | 64.80 | 0.00 | 64.80 | 0.00 |
| | | | | | 0.00 | 64.80 | |
| Above paid on 07/10/2022 by Cheque 290660 | | | | | | | |
| WCAB WORCESTER CAB & WHABAC | | | | | | | |
| <i>Citizens Advice service</i> | 06/10/2022 | RTC/01/10/22APG | 1 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| | | | | | 0.00 | 2,500.00 | |
| Above paid on 07/10/2022 by Cheque 290661 | | | | | | | |

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 |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

WORCESTER Worcestershire County Council

| | | | | | | | |
|---------------------------------------|------------|---------|---|----------|------|----------|------|
| <i>LGPS Pension Contribution Sept</i> | 28/09/2022 | SEPT 22 | 1 | 1,165.50 | 0.00 | 1,165.50 | 0.00 |
|---------------------------------------|------------|---------|---|----------|------|----------|------|

| | |
|-------------|-----------------|
| 0.00 | 1,165.50 |
|-------------|-----------------|

Above paid on 07/10/2022 by Cheque 290662

WYEMEDIA WYE MEDIA

| | | | | | | | |
|-------------------------|------------|----------|---|-------|------|-------|------|
| <i>Stickers for MWW</i> | 13/09/2022 | INV16331 | 1 | 18.00 | 0.00 | 18.00 | 0.00 |
|-------------------------|------------|----------|---|-------|------|-------|------|

| | |
|-------------|--------------|
| 0.00 | 18.00 |
|-------------|--------------|

Above paid on 07/10/2022 by Cheque 290663

| | | |
|---------------------------------------|-------------|------------------|
| Total Purchase Ledger Payments | 0.00 | 24,761.42 |
|---------------------------------------|-------------|------------------|

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 |
|---|--------------|--------------------|--------|------------|-------------|---------------|---------|
| AMAZON Amazon Payments UK Limited | | | | | | | |
| <i>black bags</i> | 18/10/2022 | 776079955202239515 | 1 | 65.00 | 0.00 | 65.00 | 0.00 |
| | | | | | 0.00 | 65.00 | |
| Above paid on 11/11/2022 by Cheque 290671 | | | | | | | |
| AUDIT Auditing Solutions Ltd | | | | | | | |
| <i>Interim internal audit 22-23</i> | 19/10/2022 | A7713 | 1 | 576.00 | 0.00 | 576.00 | 0.00 |
| | | | | | 0.00 | 576.00 | |
| Above paid on 11/11/2022 by Cheque 290672 | | | | | | | |
| BBLP Balfour Beatty Living Places Ltd | | | | | | | |
| <i>Road closure - Equinox</i> | 11/10/2022 | CSUKOU/INV/131465 | 1 | 125.00 | 0.00 | 125.00 | 0.00 |
| | | | | | 0.00 | 125.00 | |
| Above paid on 11/11/2022 by Cheque 290673 | | | | | | | |
| CHTS Chapel Tree Services Ltd | | | | | | | |
| <i>Rope Walk tree repairs</i> | 31/10/2022 | 21630 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |
| Above paid on 11/11/2022 by Cheque 290674 | | | | | | | |
| CLEANMY CleanMy Ltd | | | | | | | |
| <i>Black Bags - small</i> | 19/10/2022 | 600448 | 1 | 226.94 | 0.00 | 226.94 | 0.00 |
| | | | | | 0.00 | 226.94 | |
| Above paid on 11/11/2022 by Cheque 290675 | | | | | | | |
| ERMIN Ermin Plant (Hire & Services) Ltd | | | | | | | |
| <i>Excavator hire</i> | 31/10/2022 | 365768 | 1 | 362.35 | 0.00 | 362.35 | 0.00 |
| | | | | | 0.00 | 362.35 | |
| Above paid on 11/11/2022 by Cheque 290676 | | | | | | | |
| FLCOL Flying Colours Ross Limited | | | | | | | |
| <i>Banner x 2 Xmas Fayre</i> | 09/11/2022 | 14722 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| | | | | | 0.00 | 120.00 | |
| Above paid on 11/11/2022 by Cheque 290677 | | | | | | | |

Continued over page

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 |
|---|--------------|------------|--------|---|-------------|-----------------|---------|
| HEREFORDES Mr. Ben Quirk | | | | | | | |
| <i>Programmes Xmas Fayre</i> | 10/11/2022 | 2307 | 1 | 78.00 | 0.00 | 78.00 | 0.00 |
| | | | | | 0.00 | 78.00 | |
| | | | | Above paid on 11/11/2022 by Cheque 290678 | | | |
| HFAS Herefordshire Fire Alarm Services Ltd | | | | | | | |
| <i>Replace faulty emergency light</i> | 05/10/2022 | 38203 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| | | | | | 0.00 | 120.00 | |
| | | | | Above paid on 11/11/2022 by Cheque 290679 | | | |
| HMRC HMRC | | | | | | | |
| <i>TAX/NI October 2022</i> | 28/10/2022 | OCT 2022 | 1 | 4,727.26 | 0.00 | 4,727.26 | 0.00 |
| | | | | | 0.00 | 4,727.26 | |
| | | | | Above paid on 11/11/2022 by Cheque 290680 | | | |
| MCC Monmouthshire County Council | | | | | | | |
| <i>Grounds Maintenance quarterly</i> | 14/09/2022 | 70204610 | 1 | 5,844.34 | 0.00 | 5,844.34 | 0.00 |
| | | | | | 0.00 | 5,844.34 | |
| | | | | Above paid on 11/11/2022 by Cheque 290681 | | | |
| OFFOPT Office Options (Midlands) Ltd | | | | | | | |
| <i>Photocopies charge</i> | 14/10/2022 | 39703 | 1 | 278.18 | 0.00 | 278.18 | 0.00 |
| | | | | | 0.00 | 278.18 | |
| | | | | Above paid on 11/11/2022 by Cheque 290682 | | | |
| PJETRAIN P J E Driving Training | | | | | | | |
| <i>Training - trailer</i> | 11/10/2022 | INV-5872 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | 0.00 | 300.00 | |
| | | | | Above paid on 11/11/2022 by Cheque 290683 | | | |
| POPA Poppy Appeal | | | | | | | |
| <i>Wreath and Posies</i> | 27/11/2022 | RBLPOPPY | 1 | 55.00 | 0.00 | 55.00 | 0.00 |
| | | | | | 0.00 | 55.00 | |
| | | | | Above paid on 11/11/2022 by Cheque 290684 | | | |

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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 |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| PPL Mrs F White | | | | | | | |
| <i>Annual play/skate inspection</i> | 07/11/2022 | 00521 | 1 | 184.20 | 0.00 | 184.20 | 0.00 |
| | | | | | 0.00 | 184.20 | |
| Above paid on 11/11/2022 by Cheque 290685 | | | | | | | |
| REDDING Antony Redding Electrical | | | | | | | |
| <i>Replace flood lights Market pl</i> | 11/10/2022 | RC-10-22 | 1 | 610.00 | 0.00 | 610.00 | 0.00 |
| | | | | | 0.00 | 610.00 | |
| Above paid on 11/11/2022 by Cheque 290686 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Zoom licence</i> | 17/10/2022 | EXP1001 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| | | | | | 0.00 | 14.39 | |
| Above paid on 11/11/2022 by Cheque 290687 | | | | | | | |
| SUTCLIFFE Sutcliffe Play South West | | | | | | | |
| <i>Stepping Pod play park</i> | 11/10/2022 | 6642 | 1 | 290.40 | 0.00 | 290.40 | 0.00 |
| <i>Play equipment repairs</i> | 30/08/2022 | 6599 | 1 | 127.80 | 0.00 | 127.80 | 0.00 |
| | | | | | 0.00 | 418.20 | |
| Above paid on 11/11/2022 by Cheque 290688 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>Hardware and IT Support</i> | 20/10/2022 | 23865 | 1 | 882.00 | 0.00 | 882.00 | 0.00 |
| <i>Anti-virus subscription</i> | 31/10/2022 | 23923 | 1 | 403.20 | 0.00 | 403.20 | 0.00 |
| <i>Back up and Office 365</i> | 05/11/2022 | 24051 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| <i>Maintenance and IT support</i> | 01/11/2022 | 24057 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| | | | | | 0.00 | 1,498.80 | |
| Above paid on 11/11/2022 by Cheque 290689 | | | | | | | |
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| <i>Roads - specific task</i> | 17/10/2022 | TGC2054 | 1 | 594.00 | 0.00 | 594.00 | 0.00 |
| | | | | | 0.00 | 594.00 | |
| Above paid on 11/11/2022 by Cheque 290690 | | | | | | | |

Continued over page

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 |
|--|--------------|------------|--------|------------|-------------|-----------------|------------------|
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>LGPS Contribution Oct 22</i> | 28/10/2022 | LGPS 10/22 | 1 | 1,165.50 | 0.00 | 1,165.50 | 0.00 |
| | | | | | 0.00 | 1,165.50 | |
| Above paid on 11/11/2022 by Cheque 290691 | | | | | | | |
| WPS James Hallam Limited | | | | | | | |
| <i>Insurance upgrade</i> | 26/10/2022 | 519026172 | 1 | 74.34 | 0.00 | 74.34 | 0.00 |
| | | | | | 0.00 | 74.34 | |
| Above paid on 11/11/2022 by Cheque 290692 | | | | | | | |
| WYEHOST Wyehost Ltd | | | | | | | |
| <i>Web hosting and SSL</i> | 02/11/2022 | 34545 | 1 | 216.00 | 0.00 | 216.00 | 0.00 |
| | | | | | 0.00 | 216.00 | |
| Above paid on 11/11/2022 by Cheque 290693 | | | | | | | |
| WYEVALLEY Wye Valley Skips Ltd | | | | | | | |
| <i>Skip hire</i> | 21/10/2022 | 166770 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| <i>Skip hire</i> | 24/10/2022 | 166820 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| | | | | | 0.00 | 696.00 | |
| Above paid on 11/11/2022 by Cheque 290694 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 18,949.50 |

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 |
|---|--|------------|--------|------------|-------------|-----------------|---------|
| A4 | A4 Office Products Limited | | | | | | |
| Office supplies | 30/11/2022 | IN00263269 | 1 | 89.49 | 0.00 | 89.49 | 0.00 |
| Office supplies | 30/11/2022 | IN00263270 | 1 | 21.59 | 0.00 | 21.59 | 0.00 |
| | | | | | 0.00 | 111.08 | |
| Above paid on 09/12/2022 by Cheque 290700 | | | | | | | |
| APSTAGE | AP STAGE SOLUTIONS | | | | | | |
| Sound system Xmas Fayre | 01/12/2022 | INV-00497 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| | | | | | 0.00 | 480.00 | |
| Above paid on 09/12/2022 by Cheque 290701 | | | | | | | |
| BBCC | Busy Bee Cleaning Co | | | | | | |
| Window cleaning CE | 01/12/2022 | 8347 | 1 | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| Above paid on 09/12/2022 by Cheque 290702 | | | | | | | |
| BRAD | Bradfords Building Supplies Ltd | | | | | | |
| Post for Play park repairs | 15/11/2022 | 73068282 | 1 | 8.59 | 0.00 | 8.59 | 0.00 |
| | | | | | 0.00 | 8.59 | |
| Above paid on 09/12/2022 by Cheque 290703 | | | | | | | |
| CAPLESEC | Caple Security Services Ltd | | | | | | |
| Security Christmas Fayre | 28/11/2022 | 8730 | 1 | 293.76 | 0.00 | 293.76 | 0.00 |
| | | | | | 0.00 | 293.76 | |
| Above paid on 09/12/2022 by Cheque 290704 | | | | | | | |
| CHTS | Chapel Tree Services Ltd | | | | | | |
| Tree works | 21/11/2022 | 21659 | 1 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| | | | | | 0.00 | 1,200.00 | |
| Above paid on 09/12/2022 by Cheque 290705 | | | | | | | |
| CLEANMY | CleanMy Ltd | | | | | | |
| Toilet rolls and cloths | 21/11/2022 | 602667 | 1 | 364.13 | 0.00 | 364.13 | 0.00 |
| | | | | | 0.00 | 364.13 | |
| Above paid on 09/12/2022 by Cheque 290706 | | | | | | | |

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 |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| DESIGNERFL Mrs C L Sonn | | | | | | | |
| <i>Flowers for staff member</i> | 09/12/2022 | LC 091222 | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |
| Above paid on 09/12/2022 by Cheque 290707 | | | | | | | |
| DUSTAWAY Julie Harris | | | | | | | |
| <i>Cleaning - offices Corn Ex</i> | 26/11/2022 | 57 | 1 | 420.00 | 0.00 | 420.00 | 0.00 |
| | | | | | 0.00 | 420.00 | |
| Above paid on 09/12/2022 by Cheque 290708 | | | | | | | |
| EIBEPLAY Eibe Play Ltd | | | | | | | |
| <i>Play equipment repairs</i> | 08/12/2022 | 30123174 | 1 | 515.38 | 0.00 | 515.38 | 0.00 |
| | | | | | 0.00 | 515.38 | |
| Above paid on 09/12/2022 by Cheque 290709 | | | | | | | |
| ENV1 Enviro-Ability Ltd | | | | | | | |
| <i>Shopmobility grant</i> | 30/11/2022 | GRANT02 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on 09/12/2022 by Cheque 290710 | | | | | | | |
| FRILUNCH Sarah O'Neill | | | | | | | |
| <i>Grant Fri lunch club</i> | 30/11/2022 | GRANT06 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on 09/12/2022 by Cheque 290711 | | | | | | | |
| HMRC HMRC | | | | | | | |
| <i>TAX/NI Contributions Nov 22</i> | 28/11/2022 | NOV 22 | 1 | 7,860.56 | 0.00 | 7,860.56 | 0.00 |
| | | | | | 0.00 | 7,860.56 | |
| Above paid on 09/12/2022 by Cheque 290712 | | | | | | | |
| HOOPLE Hoople Group | | | | | | | |
| <i>2 x Job adverts - operations</i> | 11/11/2022 | 66839417 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | 0.00 | 300.00 | |
| Above paid on 09/12/2022 by Cheque 290713 | | | | | | | |

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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 |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| HWCFR HWCFR Ross-on-Wye | | | | | | | |
| <i>Medical cover Xmas Fayre</i> | 05/12/2022 | 27122022 | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | 0.00 | 250.00 | |
| Above paid on 09/12/2022 by Cheque 290714 | | | | | | | |
| JACKSONPRE Jackson Preece Ltd | | | | | | | |
| <i>Asset management review</i> | 01/12/2022 | 1399 | 1 | 3,300.00 | 0.00 | 3,300.00 | 0.00 |
| | | | | | 0.00 | 3,300.00 | |
| Above paid on 09/12/2022 by Cheque 290715 | | | | | | | |
| JEANERICA Erica Jean Borwell | | | | | | | |
| <i>Performance Christmas Fayre</i> | 06/12/2022 | 7 | 1 | 110.00 | 0.00 | 110.00 | 0.00 |
| | | | | | 0.00 | 110.00 | |
| Above paid on 09/12/2022 by Cheque 290716 | | | | | | | |
| LIFTENGINE Lift & Engineering Services Ltd | | | | | | | |
| <i>Market House lift service</i> | 23/11/2022 | NV259273 | 1 | 582.60 | 0.00 | 582.60 | 0.00 |
| | | | | | 0.00 | 582.60 | |
| Above paid on 09/12/2022 by Cheque 290717 | | | | | | | |
| LOOBYLOU Looby Lou Parties | | | | | | | |
| <i>Looby Lou Facepainting</i> | 24/11/2022 | XMAS02 | 1 | 170.00 | 0.00 | 170.00 | 0.00 |
| | | | | | 0.00 | 170.00 | |
| Above paid on 09/12/2022 by Cheque 290718 | | | | | | | |
| MCC Monmouthshire County Council | | | | | | | |
| <i>Additional cutting</i> | 01/12/2022 | 70208319 | 1 | 911.95 | 0.00 | 911.95 | 0.00 |
| | | | | | 0.00 | 911.95 | |
| Above paid on 09/12/2022 by Cheque 290719 | | | | | | | |
| OFFOPT Office Options (Midlands) Ltd | | | | | | | |
| <i>Photocopying/printing</i> | 06/12/2022 | 39838 | 1 | 347.03 | 0.00 | 347.03 | 0.00 |
| | | | | | 0.00 | 347.03 | |
| Above paid on 09/12/2022 by Cheque 290720 | | | | | | | |

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 |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| RAVENSCRD Mr David Ravenscroft | | | | | | | |
| <i>Travel expenses DR</i> | 18/11/2022 | EXP1101 | 1 | 30.80 | 0.00 | 30.80 | 0.00 |
| | | | | | 0.00 | 30.80 | |
| Above paid on 09/12/2022 by Cheque 290721 | | | | | | | |
| RCC1 Ross Christmas Carnival Committee | | | | | | | |
| <i>Christmas Carnival grant</i> | 30/11/2022 | GRANT04 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on 09/12/2022 by Cheque 290722 | | | | | | | |
| REDDING Antony Redding Electrical | | | | | | | |
| <i>Digital screens electrical</i> | 11/11/2022 | RC-11-22 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| <i>PAC testing Market Place</i> | 24/11/2022 | RC-11B-22 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| <i>PAT testing Corn Exchange</i> | 24/11/2022 | RC1122 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| | | | | | 0.00 | 270.00 | |
| Above paid on 09/12/2022 by Cheque 290723 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Councillor training</i> | 29/11/2022 | EXP1101 | 1 | 95.00 | 0.00 | 95.00 | 0.00 |
| <i>Christmas Fayre refreshments</i> | 23/11/2022 | EXP1102 | 1 | 44.91 | 0.00 | 44.91 | 0.00 |
| <i>Staff training lunch</i> | 23/11/2022 | EXP1103 | 1 | 25.80 | 0.00 | 25.80 | 0.00 |
| <i>Zoom Licence</i> | 17/11/2022 | EXP1104 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| <i>Indeed recruitment - op</i> | 05/12/2022 | EXP1201 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | | 0.00 | 210.10 | |
| Above paid on 09/12/2022 by Cheque 290724 | | | | | | | |
| ROSSLIONS Ross on Wye Lions Club | | | | | | | |
| <i>Grant Ross Lions Club</i> | 30/11/2022 | GRANT05 | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | 0.00 | 250.00 | |
| Above paid on 09/12/2022 by Cheque 290725 | | | | | | | |
| ROSSTOWNBA Ross Town Band | | | | | | | |
| <i>Ross Town Band Xmas Fayre</i> | 05/12/2022 | RTB01 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 09/12/2022 by Cheque 290726 | | | | | | | |

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 |
|---|--------------|-------------|--------|------------|-------------|---------------|---------|
| SLCC | | | | | | | |
| SLCC | | | | | | | |
| <i>Membership fee - CB</i> | 01/12/2022 | MEM241313-1 | 1 | 349.00 | 0.00 | 349.00 | 0.00 |
| | | | | | 0.00 | 349.00 | |
| Above paid on 09/12/2022 by Cheque 290727 | | | | | | | |
| SMITHOD | | | | | | | |
| Smith of Derby Ltd | | | | | | | |
| <i>Market House clock service</i> | 26/09/2022 | 0000124781 | 1 | 295.20 | 0.00 | 295.20 | 0.00 |
| | | | | | 0.00 | 295.20 | |
| Above paid on 09/12/2022 by Cheque 290728 | | | | | | | |
| SMPCC | | | | | | | |
| St Mary's PCC | | | | | | | |
| <i>St Mary's PCC grant</i> | 30/11/2022 | GRANT01 | 1 | 703.00 | 0.00 | 703.00 | 0.00 |
| | | | | | 0.00 | 703.00 | |
| Above paid on 09/12/2022 by Cheque 290729 | | | | | | | |
| TCT | | | | | | | |
| Tate Computer Technology Ltd | | | | | | | |
| <i>Hardware and Maintenance/ IT</i> | 01/12/2022 | 24248 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| <i>Back up and software</i> | 05/12/2022 | 24290 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 213.60 | |
| Above paid on 09/12/2022 by Cheque 290730 | | | | | | | |
| TG01 | | | | | | | |
| Terry Griffiths (Contracts) | | | | | | | |
| <i>Welcome banners removal</i> | 15/11/2022 | TGC2080 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 09/12/2022 by Cheque 290731 | | | | | | | |
| TINDLE | | | | | | | |
| Tindle Newspapers Wales & The Borders Lt | | | | | | | |
| <i>Poppy appeal advert</i> | 11/11/2022 | 4000075289 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| | | | | | 0.00 | 36.00 | |
| Above paid on 09/12/2022 by Cheque 290732 | | | | | | | |
| WALFORD | | | | | | | |
| Walford Timber | | | | | | | |
| <i>Posts for climbing frame RW</i> | 28/11/2022 | 355037 | 1 | 11.11 | 0.00 | 11.11 | 0.00 |
| | | | | | 0.00 | 11.11 | |
| Above paid on 09/12/2022 by Cheque 290733 | | | | | | | |

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 |
|--|--------------|------------|--------|------------|-------------|------------------|---------|
| WILDLIFETR Herefordshire Wildlife Trust Limited | | | | | | | |
| <i>Walks Equinox Festival</i> | 07/12/2022 | 10143 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 09/12/2022 by Cheque 290734 | | | | | | | |
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>LGPS Pension contribution</i> | 28/11/2022 | LGPS 11/22 | 1 | 1,577.45 | 0.00 | 1,577.45 | 0.00 |
| | | | | | 0.00 | 1,577.45 | |
| Above paid on 09/12/2022 by Cheque 290735 | | | | | | | |
| YZONE yZone | | | | | | | |
| <i>Venue Hire Xmas Fayre</i> | 22/11/2022 | 221110Z | 1 | 140.00 | 0.00 | 140.00 | 0.00 |
| | | | | | 0.00 | 140.00 | |
| Above paid on 09/12/2022 by Cheque 290736 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 24,096.34 | |