

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 | | | | | | |
| <i>Stamps</i> | 23/12/2022 | IN00263808 | 1 | 88.00 | 0.00 | 88.00 | 0.00 |
| <i>A4 paper</i> | 23/12/2022 | IN00263807 | 1 | 98.40 | 0.00 | 98.40 | 0.00 |
| | | | | | 0.00 | 186.40 | |
| Above paid on 06/01/2023 by Cheque 290741 | | | | | | | |
| ACBUILD | AC BUILDING | | | | | | |
| <i>Replace tap Corn Exchange</i> | 05/12/2022 | 2022/068 | 1 | 318.72 | 0.00 | 318.72 | 0.00 |
| | | | | | 0.00 | 318.72 | |
| Above paid on 06/01/2023 by Cheque 290742 | | | | | | | |
| HMRC | HMRC | | | | | | |
| <i>TAX/NI contributions Dec 22</i> | 21/12/2022 | 12/22 | 1 | 4,014.40 | 0.00 | 4,014.40 | 0.00 |
| | | | | | 0.00 | 4,014.40 | |
| Above paid on 06/01/2023 by Cheque 290743 | | | | | | | |
| HWCFR | HWCFR Ross-on-Wye | | | | | | |
| <i>Medical cover Equinox</i> | 10/12/2022 | EQUINOXFA | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | 0.00 | 250.00 | |
| Above paid on 06/01/2023 by Cheque 290744 | | | | | | | |
| LAVAT | LAVAT Consulting Ltd | | | | | | |
| <i>VAT reg and spon advice</i> | 31/12/2022 | 110366 | 1 | 4,050.00 | 0.00 | 4,050.00 | 0.00 |
| | | | | | 0.00 | 4,050.00 | |
| Above paid on 06/01/2023 by Cheque 290745 | | | | | | | |
| LIFTENGINE | Lift & Engineering Services Ltd | | | | | | |
| <i>Repairs Market House lift</i> | 28/12/2022 | NV260408 | 1 | 324.29 | 0.00 | 324.29 | 0.00 |
| <i>Repairs lift Market House</i> | 28/12/2022 | NV260406 | 1 | 62.22 | 0.00 | 62.22 | 0.00 |
| | | | | | 0.00 | 386.51 | |
| Above paid on 06/01/2023 by Cheque 290746 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-------------|--------|------------|-------------|-----------------|---------|
| LWAT Mr L Watkins | | | | | | | |
| <i>Interments Oct/Nov/Dec</i> | 12/12/2022 | 97 | 1 | 1,275.00 | 0.00 | 1,275.00 | 0.00 |
| | | | | | 0.00 | 1,275.00 | |
| Above paid on 06/01/2023 by Cheque 290747 | | | | | | | |
| MCC Monmouthshire County Council | | | | | | | |
| <i>Grounds Maintenance</i> | 13/12/2022 | 70209526 | 1 | 5,844.34 | 0.00 | 5,844.34 | 0.00 |
| | | | | | 0.00 | 5,844.34 | |
| Above paid on 06/01/2023 by Cheque 290748 | | | | | | | |
| OAK Oakey & Son Ltd Electrical Services | | | | | | | |
| <i>Christmas Lights 2022</i> | 05/01/2023 | 1382 | 1 | 6,846.80 | 0.00 | 6,846.80 | 0.00 |
| | | | | | 0.00 | 6,846.80 | |
| Above paid on 06/01/2023 by Cheque 290749 | | | | | | | |
| PINEWOOD PINEWOOD CHRISTMAS TREES | | | | | | | |
| <i>Trader Christmas Trees</i> | 04/01/2023 | 77902 | 1 | 408.00 | 0.00 | 408.00 | 0.00 |
| | | | | | 0.00 | 408.00 | |
| Above paid on 06/01/2023 by Cheque 290750 | | | | | | | |
| REDDING Antony Redding Electrical | | | | | | | |
| <i>PAT testing Homs Rd yard</i> | 14/12/2022 | RC-12-22 | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| | | | | | 0.00 | 90.00 | |
| Above paid on 06/01/2023 by Cheque 290751 | | | | | | | |
| REYNOLDS C Miss C Reynolds | | | | | | | |
| <i>Eyetest CR</i> | 16/12/2022 | EXP1201CR | 1 | 25.00 | 0.00 | 25.00 | 0.00 |
| | | | | | 0.00 | 25.00 | |
| Above paid on 06/01/2023 by Cheque 290752 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>First Aid training</i> | 13/12/2022 | EXPROBS1201 | 1 | 333.60 | 0.00 | 333.60 | 0.00 |
| | | | | | 0.00 | 333.60 | |
| Above paid on 06/01/2023 by Cheque 290753 | | | | | | | |

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|---|--|------------|--------|------------|-------------|-----------------|---------|
| ROSS CDT | Ross-on-Wye Community Development Trust | | | | | | |
| <i>Grant - Waterside Community G</i> | 30/11/2022 | GRANT1201 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| <i>Newsletter delivery</i> | 22/12/2022 | SI-39 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | | 0.00 | 990.00 | |
| Above paid on 06/01/2023 by Cheque 290754 | | | | | | | |
| ROSSINBLOO | Ross in Bloom | | | | | | |
| <i>Grant - Ross in Bloom</i> | 30/11/2022 | GRANT1202 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on 06/01/2023 by Cheque 290755 | | | | | | | |
| SLCC | SLCC | | | | | | |
| <i>Job advert</i> | 19/12/2022 | SD238-1 | 1 | 253.20 | 0.00 | 253.20 | 0.00 |
| | | | | | 0.00 | 253.20 | |
| Above paid on 06/01/2023 by Cheque 290756 | | | | | | | |
| STR | Streetmaster (South Wales) Ltd | | | | | | |
| <i>Bench - Jones</i> | 05/12/2022 | 10271 | 1 | 1,216.61 | 0.00 | 1,216.61 | 0.00 |
| | | | | | 0.00 | 1,216.61 | |
| Above paid on 06/01/2023 by Cheque 290757 | | | | | | | |
| TBMG | Thomas Blake Memorial Garden Volunteers | | | | | | |
| <i>Grant - Thomas Blake Mem Gard</i> | 30/11/2022 | GRANT1203 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on 06/01/2023 by Cheque 290758 | | | | | | | |
| TCT | Tate Computer Technology Ltd | | | | | | |
| <i>Backup and software</i> | 05/01/2023 | 24475 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| <i>Maintenance and support</i> | 01/01/2023 | 24477 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| | | | | | 0.00 | 213.60 | |
| Above paid on 06/01/2023 by Cheque 290759 | | | | | | | |

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| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------|--------|------------|-------------|------------------|---------|
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| Roads November | 30/11/2022 | TGC2095 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| Drainage works Long Acre | 23/11/2022 | TGC2086 | 1 | 5,278.80 | 0.00 | 5,278.80 | 0.00 |
| | | | | | 0.00 | 5,758.80 | |
| Above paid on 06/01/2023 by Cheque 290760 | | | | | | | |
| TINDLE Tindle Newspapers Wales & The Borders Lt | | | | | | | |
| Christmas Greeting RG | 23/12/2022 | 400077272 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| | | | | | 0.00 | 36.00 | |
| Above paid on 06/01/2023 by Cheque 290761 | | | | | | | |
| TSS01 The Safety Shack | | | | | | | |
| Workwear Amenities | 15/12/2022 | 116304 | 1 | 82.80 | 0.00 | 82.80 | 0.00 |
| | | | | | 0.00 | 82.80 | |
| Above paid on 06/01/2023 by Cheque 290762 | | | | | | | |
| WCAB WORCESTER CAB & WHABAC | | | | | | | |
| Service costs quarter 4 | 05/01/2023 | RTC/01/01/23 | 1 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| | | | | | 0.00 | 2,500.00 | |
| Above paid on 06/01/2023 by Cheque 290763 | | | | | | | |
| WOOTTONGEO Wootton George Consulting | | | | | | | |
| Project Onboarding part 1 of 2 | 08/12/2022 | INV-4367 | 1 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| | | | | | 0.00 | 3,000.00 | |
| Above paid on 06/01/2023 by Cheque 290764 | | | | | | | |
| WORCESTER Worcestershire County Council | | | | | | | |
| LGPS Pension Contribution Dec | 21/12/2022 | LGPS 12/22 | 1 | 1,217.00 | 0.00 | 1,217.00 | 0.00 |
| | | | | | 0.00 | 1,217.00 | |
| Above paid on 06/01/2023 by Cheque 290765 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 40,796.78 | |

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|---|-----------------------------------|---------------------|--------|------------|-------------|---------------|---------|
| A4 | A4 Office Products Limited | | | | | | |
| <i>Office supplies</i> | 16/01/2023 | INO0264396 | 1 | 19.18 | 0.00 | 19.18 | 0.00 |
| <i>Cork board CE office</i> | 30/01/2023 | IN00264844 | 1 | 38.40 | 0.00 | 38.40 | 0.00 |
| | | | | | 0.00 | 57.58 | |
| Above paid on 10/02/2023 by Cheque 290766 | | | | | | | |
| AMAZON | Amazon Payments UK Limited | | | | | | |
| <i>Green Key tags</i> | 19/01/2023 | GB13745941120233914 | 1 | 2.49 | 0.00 | 2.49 | 0.00 |
| | | | | | 0.00 | 2.49 | |
| Above paid on 10/02/2023 by Cheque 290767 | | | | | | | |
| BADG | Badgemaster Ltd | | | | | | |
| <i>Badges for staff</i> | 10/01/2023 | 0001827156 | 1 | 25.28 | 0.00 | 25.28 | 0.00 |
| | | | | | 0.00 | 25.28 | |
| Above paid on 10/02/2023 by Cheque 290768 | | | | | | | |
| CHTS | Chapel Tree Services Ltd | | | | | | |
| <i>Hedge works Tudorville Cem</i> | 30/01/2023 | 21720 | 1 | 900.00 | 0.00 | 900.00 | 0.00 |
| | | | | | 0.00 | 900.00 | |
| Above paid on 10/02/2023 by Cheque 290769 | | | | | | | |
| CLEANMY | CleanMy Ltd | | | | | | |
| <i>Latex gloves</i> | 20/01/2023 | 606197 | 1 | 99.94 | 0.00 | 99.94 | 0.00 |
| <i>Toilet brushes</i> | 25/01/2023 | 606480 | 1 | 21.00 | 0.00 | 21.00 | 0.00 |
| | | | | | 0.00 | 120.94 | |
| Above paid on 10/02/2023 by Cheque 290770 | | | | | | | |
| CUMMINGSD | Dan Cummings | | | | | | |
| <i>Travel expenses</i> | 12/01/2023 | EXPJAN01 | 1 | 13.95 | 0.00 | 13.95 | 0.00 |
| | | | | | 0.00 | 13.95 | |
| Above paid on 10/02/2023 by Cheque 290771 | | | | | | | |

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|---|--------------|----------------|--------|------------|-------------|-----------------|---------|
| ECO HAB T/A Ecohab Consultancy | | | | | | | |
| <i>Seed sowing riverside</i> | 02/02/2023 | INV20_2023_RTC | 1 | 112.00 | 0.00 | 112.00 | 0.00 |
| | | | | | 0.00 | 112.00 | |
| Above paid on 10/02/2023 by Cheque 290772 | | | | | | | |
| FLCOL Flying Colours Ross Limited | | | | | | | |
| <i>Equinox Leaflet print</i> | 01/08/2022 | 14642 | 1 | 80.00 | 0.00 | 80.00 | 0.00 |
| | | | | | 0.00 | 80.00 | |
| Above paid on 10/02/2023 by Cheque 290773 | | | | | | | |
| GAZEBO Gazebo Shop | | | | | | | |
| <i>Gazebo sides market</i> | 26/01/2023 | 0000028628 | 1 | 333.00 | 0.00 | 333.00 | 0.00 |
| | | | | | 0.00 | 333.00 | |
| Above paid on 10/02/2023 by Cheque 290774 | | | | | | | |
| HMRC HMRC | | | | | | | |
| <i>January Tax/NI Contributions</i> | 27/01/2023 | 01/2023 | 1 | 5,075.20 | 0.00 | 5,075.20 | 0.00 |
| | | | | | 0.00 | 5,075.20 | |
| Above paid on 10/02/2023 by Cheque 290775 | | | | | | | |
| KINGSHEAD The Kings Head Hotel | | | | | | | |
| <i>Winter Wellbeing prize</i> | 05/02/2023 | 106406 | 1 | 95.00 | 0.00 | 95.00 | 0.00 |
| | | | | | 0.00 | 95.00 | |
| Above paid on 10/02/2023 by Cheque 290776 | | | | | | | |
| MAINEY J Jane Thomas | | | | | | | |
| <i>Jane expenses</i> | 09/02/2023 | EXP0201 | 1 | 1,565.03 | 0.00 | 1,565.03 | 0.00 |
| | | | | | 0.00 | 1,565.03 | |
| Above paid on 10/02/2023 by Cheque 290777 | | | | | | | |
| PIXEL Pixel and Glitch | | | | | | | |
| <i>SEO Audit/Install visual plugi</i> | 19/01/2023 | 1017 | 1 | 500.00 | 0.00 | 500.00 | 0.00 |
| <i>Ross-on-Wye Town Guide</i> | 15/01/2023 | 1016 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | | 0.00 | 740.00 | |
| Above paid on 10/02/2023 by Cheque 290778 | | | | | | | |

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|--|--------------|-------------|--------|------------|-------------|---------------|---------|
| RAVENSCRD Mr David Ravenscroft | | | | | | | |
| <i>Travel - councillor</i> | 25/01/2023 | EXP0201 | 1 | 18.01 | 0.00 | 18.01 | 0.00 |
| | | | | | 0.00 | 18.01 | |
| Above paid on 10/02/2023 by Cheque 290779 | | | | | | | |
| REDDING Antony Redding Electrical | | | | | | | |
| <i>Wall light removal CE</i> | 27/01/2023 | RC-1-23 | 1 | 95.00 | 0.00 | 95.00 | 0.00 |
| | | | | | 0.00 | 95.00 | |
| Above paid on 10/02/2023 by Cheque 290780 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Eye test and travel</i> | 23/01/2023 | EXPJAN01 | 1 | 48.50 | 0.00 | 48.50 | 0.00 |
| <i>Mobile Phone and Charger</i> | 23/01/2023 | EXPJAN02 | 1 | 153.00 | 0.00 | 153.00 | 0.00 |
| <i>Zoom Licence August</i> | 06/01/2023 | EXPJAN03 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| <i>Zoom Licence December</i> | 06/01/2023 | EXPJAN04 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| <i>Zoom Licence January</i> | 18/01/2023 | EXPJAN05 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| <i>Travel and course</i> | 30/01/2023 | EXP0201 | 1 | 64.92 | 0.00 | 64.92 | 0.00 |
| | | | | | 0.00 | 309.59 | |
| Above paid on 10/02/2023 by Cheque 290781 | | | | | | | |
| ROSSTOWNBA Ross Town Band | | | | | | | |
| <i>Grant funding</i> | 18/01/2023 | GRANT JAN02 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on 10/02/2023 by Cheque 290782 | | | | | | | |
| ROSSWAW Ross-on-Wye Walkers are Welcome | | | | | | | |
| <i>Grant funding</i> | 18/01/2023 | GRANTJAN01 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on 10/02/2023 by Cheque 290783 | | | | | | | |
| ROWCG Haygrove Community Gardens | | | | | | | |
| <i>Grant funding</i> | 18/01/2023 | GRANTJAN03 | 1 | 745.49 | 0.00 | 745.49 | 0.00 |
| | | | | | 0.00 | 745.49 | |
| Above paid on 10/02/2023 by Cheque 290784 | | | | | | | |

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|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| ROWDCA Ross-on-Wye & District Community Assoc | | | | | | | |
| <i>Grant funding</i> | 18/01/2023 | GRANTJAN01 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on 10/02/2023 by Cheque 290785 | | | | | | | |
| SIGNPEOPLE C Stanley Jones & Co Limited | | | | | | | |
| <i>Digi board graphics</i> | 19/01/2023 | INV2496 | 1 | 174.00 | 0.00 | 174.00 | 0.00 |
| | | | | | 0.00 | 174.00 | |
| Above paid on 10/02/2023 by Cheque 290786 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>Hardware and IT Support</i> | 01/02/2023 | 24672 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| <i>Server backup/software</i> | 05/02/2023 | 24711 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 213.60 | |
| Above paid on 10/02/2023 by Cheque 290787 | | | | | | | |
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| <i>Routine maintenance work</i> | 31/01/2023 | TGC2143 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| | | | | | 0.00 | 480.00 | |
| Above paid on 10/02/2023 by Cheque 290788 | | | | | | | |
| THRINGS Thrings LLP | | | | | | | |
| <i>Renewal of Lease Market House</i> | 02/02/2023 | 31794 | 1 | 1,020.00 | 0.00 | 1,020.00 | 0.00 |
| | | | | | 0.00 | 1,020.00 | |
| Above paid on 10/02/2023 by Cheque 290789 | | | | | | | |
| WBPC Wilton Bridge Patanque Club | | | | | | | |
| <i>Grant funding</i> | 18/01/2023 | GRANTJAN02 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on 10/02/2023 by Cheque 290790 | | | | | | | |
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>LGPS January pension contribut</i> | 27/01/2023 | 2023/01 | 1 | 1,217.00 | 0.00 | 1,217.00 | 0.00 |
| | | | | | 0.00 | 1,217.00 | |
| Above paid on 10/02/2023 by Cheque 290791 | | | | | | | |

Continued over page

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|--|--------------|------------|--------|------------|-------------|---------------|------------------|
| WPS James Hallam Limited | | | | | | | |
| <i>Engineering inspec policy</i> | 05/01/2023 | 520603566 | 1 | 776.69 | 0.00 | 776.69 | 0.00 |
| | | | | | 0.00 | 776.69 | |
| Above paid on 10/02/2023 by Cheque 290792 | | | | | | | |
| WYEHOST Wyehost Ltd | | | | | | | |
| <i>Domain name renewal</i> | 12/01/2023 | 34808 | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| | | | | | 0.00 | 90.00 | |
| Above paid on 10/02/2023 by Cheque 290793 | | | | | | | |
| WYEVALLEY Wye Valley Skips Ltd | | | | | | | |
| <i>Skip Hire ropewalk</i> | 23/01/2023 | 169510 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| | | | | | 0.00 | 348.00 | |
| Above paid on 10/02/2023 by Cheque 290794 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 17,607.85 |

Linked to Cashbook 1

Entered Month 12
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| 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> | 22/02/2023 | IN00265440 | 1 | 76.00 | 0.00 | 76.00 | 0.00 |
| | | | | | 0.00 | 76.00 | |
| Above paid on 10/03/2023 by Cheque 290797 | | | | | | | |
| AMAZON Amazon Payments UK Limited | | | | | | | |
| <i>CPR face mask</i> | 19/02/2023 | GB313YC9YAEUI | 1 | 11.29 | 0.00 | 11.29 | 0.00 |
| <i>CPR keychain mask</i> | 17/02/2023 | INVGB202367473922 | 1 | 9.88 | 0.00 | 9.88 | 0.00 |
| <i>Suspension files</i> | 15/02/2023 | INVGB202362843869 | 1 | 17.98 | 0.00 | 17.98 | 0.00 |
| <i>Rust metal paint</i> | 22/02/2023 | 336352945-2023-4400 | 1 | 15.99 | 0.00 | 15.99 | 0.00 |
| <i>Headset for office</i> | 26/02/2023 | GB319GQZ4AEUI | 1 | 29.04 | 0.00 | 29.04 | 0.00 |
| <i>Graffiti removal wipes</i> | 22/02/2023 | 118722161-2023-1661 | 1 | 58.32 | 0.00 | 58.32 | 0.00 |
| <i>Burn gel dressings</i> | 21/02/2023 | 145772531-2023-22091 | 1 | 12.38 | 0.00 | 12.38 | 0.00 |
| | | | | | 0.00 | 154.88 | |
| Above paid on 10/03/2023 by Cheque 290798 | | | | | | | |
| BERKELEYST Berkeley Studio Ltd | | | | | | | |
| <i>Coronation mugs part payment</i> | 10/02/2023 | 52 | 1 | 1,003.20 | 0.00 | 1,003.20 | 0.00 |
| | | | | | 0.00 | 1,003.20 | |
| Above paid on 10/03/2023 by Cheque 290799 | | | | | | | |
| BRAD Bradfords Building Supplies Ltd | | | | | | | |
| <i>Batten Corn Exchange</i> | 02/02/2023 | 73327060 | 1 | 6.97 | 0.00 | 6.97 | 0.00 |
| <i>Timber for Corn Exchange</i> | 28/02/2023 | 73418753 | 1 | 35.14 | 0.00 | 35.14 | 0.00 |
| | | | | | 0.00 | 42.11 | |
| Above paid on 10/03/2023 by Cheque 290800 | | | | | | | |
| CUMMINGSD Dan Cummings | | | | | | | |
| <i>Van light</i> | 06/03/2023 | EXP0301 | 1 | 78.62 | 0.00 | 78.62 | 0.00 |
| | | | | | 0.00 | 78.62 | |
| Above paid on 10/03/2023 by Cheque 290801 | | | | | | | |

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|---|--------------|-------------|--------|------------|-------------|-----------------|---------|
| ELS Elite Lift Solutions Ltd | | | | | | | |
| <i>Standard service contract</i> | 27/02/2023 | 4753 | 1 | 388.80 | 0.00 | 388.80 | 0.00 |
| | | | | | 0.00 | 388.80 | |
| Above paid on 10/03/2023 by Cheque 290802 | | | | | | | |
| ENV1 Enviro-Ability Ltd | | | | | | | |
| <i>Blue sacks</i> | 09/03/2023 | 4762 | 1 | 88.40 | 0.00 | 88.40 | 0.00 |
| | | | | | 0.00 | 88.40 | |
| Above paid on 10/03/2023 by Cheque 290803 | | | | | | | |
| ERMIN Ermin Plant (Hire & Services) Ltd | | | | | | | |
| <i>Tools for Amenities team</i> | 17/02/2023 | 378630 | 1 | 82.86 | 0.00 | 82.86 | 0.00 |
| <i>Hedge trimmer</i> | 28/02/2023 | 380215 | 1 | 705.60 | 0.00 | 705.60 | 0.00 |
| <i>Backpack blower</i> | 28/02/2023 | 380216 | 1 | 412.80 | 0.00 | 412.80 | 0.00 |
| | | | | | 0.00 | 1,201.26 | |
| Above paid on 10/03/2023 by Cheque 290804 | | | | | | | |
| FES Forest Energy Assessors | | | | | | | |
| <i>Energy performance 7 High St</i> | 19/02/2023 | CS584 | 1 | 295.00 | 0.00 | 295.00 | 0.00 |
| | | | | | 0.00 | 295.00 | |
| Above paid on 10/03/2023 by Cheque 290805 | | | | | | | |
| FLYCOLFLAG Flying Colours Flagmakers Ltd | | | | | | | |
| <i>Union Jack flag</i> | 09/03/2023 | 3269 | 1 | 90.24 | 0.00 | 90.24 | 0.00 |
| | | | | | 0.00 | 90.24 | |
| Above paid on 10/03/2023 by Cheque 290806 | | | | | | | |
| HH The Helping Hand Company Ltd | | | | | | | |
| <i>Litter pick tools</i> | 20/02/2023 | CD970033674 | 1 | 98.26 | 0.00 | 98.26 | 0.00 |
| | | | | | 0.00 | 98.26 | |
| Above paid on 10/03/2023 by Cheque 290807 | | | | | | | |

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 |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| HMRC HMRC | | | | | | | |
| <i>TAX/NI Feb 2023</i> | 28/02/2023 | 02/23 HMRC | 1 | 4,769.52 | 0.00 | 4,769.52 | 0.00 |
| | | | | | 0.00 | 4,769.52 | |
| Above paid on 10/03/2023 by Cheque 290808 | | | | | | | |
| LIFTENGINE Lift & Engineering Services Ltd | | | | | | | |
| <i>Lift service Market House</i> | 07/02/2023 | NV262127 | 1 | 696.04 | 0.00 | 696.04 | 0.00 |
| | | | | | 0.00 | 696.04 | |
| Above paid on 10/03/2023 by Cheque 290809 | | | | | | | |
| MCC Monmouthshire County Council | | | | | | | |
| <i>13 hanging baskets</i> | 28/02/2023 | 70213065 | 1 | 452.40 | 0.00 | 452.40 | 0.00 |
| <i>Longacre cut and collect</i> | 28/02/2023 | 70213064 | 1 | 771.40 | 0.00 | 771.40 | 0.00 |
| | | | | | 0.00 | 1,223.80 | |
| Above paid on 10/03/2023 by Cheque 290810 | | | | | | | |
| OFFOPT Office Options (Midlands) Ltd | | | | | | | |
| <i>Photocopier charges</i> | 14/02/2023 | 40120 | 1 | 87.00 | 0.00 | 87.00 | 0.00 |
| | | | | | 0.00 | 87.00 | |
| Above paid on 10/03/2023 by Cheque 290811 | | | | | | | |
| PLACE Place Studio Ltd | | | | | | | |
| <i>Planning support</i> | 16/02/2023 | 6037 | 1 | 446.64 | 0.00 | 446.64 | 0.00 |
| | | | | | 0.00 | 446.64 | |
| Above paid on 10/03/2023 by Cheque 290812 | | | | | | | |
| RIALBS Rialtas Business Solutions Ltd | | | | | | | |
| <i>Cemeteries software sup & main</i> | 28/02/2023 | SM27150 | 1 | 38.70 | 0.00 | 38.70 | 0.00 |
| | | | | | 0.00 | 38.70 | |
| Above paid on 10/03/2023 by Cheque 290813 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Zoom licence</i> | 18/02/2023 | EXPFE01 | 1 | 14.39 | 0.00 | 14.39 | 0.00 |
| | | | | | 0.00 | 14.39 | |
| Above paid on 10/03/2023 by Cheque 290814 | | | | | | | |

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 |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| SECUR Security Alarm Services (UK) Ltd | | | | | | | |
| <i>Check logs service</i> | 07/03/2023 | 30170 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | 0.00 | 60.00 | |
| Above paid on 10/03/2023 by Cheque 290815 | | | | | | | |
| SLCC SLCC | | | | | | | |
| <i>VAT course - Carla</i> | 13/02/2023 | BK209402-1 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| <i>CiLCA portfolio course CR</i> | 24/02/2023 | BK209510-1 | 1 | 360.00 | 0.00 | 360.00 | 0.00 |
| | | | | | 0.00 | 396.00 | |
| Above paid on 10/03/2023 by Cheque 290816 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>Hardware & Maintenance support</i> | 01/03/2023 | 24882 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| | | | | | 0.00 | 126.00 | |
| Above paid on 10/03/2023 by Cheque 290817 | | | | | | | |
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| <i>Roads routine maintenance</i> | 28/02/2023 | TGC2171 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| | | | | | 0.00 | 480.00 | |
| Above paid on 10/03/2023 by Cheque 290818 | | | | | | | |
| TINDLE Tindle Newspapers Wales & The Borders Lt | | | | | | | |
| <i>APM advert</i> | 24/02/2023 | 400079503 | 1 | 58.80 | 0.00 | 58.80 | 0.00 |
| | | | | | 0.00 | 58.80 | |
| Above paid on 10/03/2023 by Cheque 290819 | | | | | | | |
| TSS01 The Safety Shack | | | | | | | |
| <i>Workwear amenities</i> | 13/02/2023 | 116497 | 1 | 729.77 | 0.00 | 729.77 | 0.00 |
| <i>PPE workwear</i> | 02/03/2023 | 116563 | 1 | 57.60 | 0.00 | 57.60 | 0.00 |
| | | | | | 0.00 | 787.37 | |
| Above paid on 10/03/2023 by Cheque 290820 | | | | | | | |

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 |
|--|--------------|-------------|--------|------------|-------------|-----------------|------------------|
| WOOTTONGEO Wootton George Consulting | | | | | | | |
| 2/2 Support and prep work | 28/02/2023 | INV-4407 | 1 | 2,400.00 | 0.00 | 2,400.00 | 0.00 |
| | | | | | 0.00 | 2,400.00 | |
| Above paid on 10/03/2023 by Cheque 290821 | | | | | | | |
| WORCESTER Worcestershire County Council | | | | | | | |
| LGPS Contribution Feb 2023 | 28/02/2023 | LGPS FEB 23 | 1 | 1,217.00 | 0.00 | 1,217.00 | 0.00 |
| | | | | | 0.00 | 1,217.00 | |
| Above paid on 10/03/2023 by Cheque 290822 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 16,318.03 |

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 | | | | | | |
| <i>Office supplies</i> | 31/03/2023 | IN00266694 | 1 | 63.12 | 0.00 | 63.12 | 0.00 |
| | | | | | 0.00 | 63.12 | |
| | Above paid on 31/03/2023 by Cheque 290842 | | | | | | |
| BRAD | Bradfords Building Supplies Ltd | | | | | | |
| <i>Playbark Dean Hill</i> | 15/03/2023 | 73487357 | 1 | 553.90 | 0.00 | 553.90 | 0.00 |
| <i>Cement/Sand Consumables</i> | 01/03/2023 | 73532715 | 1 | 117.32 | 0.00 | 117.32 | 0.00 |
| <i>Sand/Cement Consumables</i> | 28/03/2023 | 73539314 | 1 | 15.98 | 0.00 | 15.98 | 0.00 |
| | | | | | 0.00 | 687.20 | |
| | Above paid on 31/03/2023 by Cheque 290843 | | | | | | |
| BRIGHTSKY | Brightsky Media Limited | | | | | | |
| <i>Distriution/marketing leaflets</i> | 17/03/2023 | 718 | 1 | 2,436.00 | 0.00 | 2,436.00 | 0.00 |
| | | | | | 0.00 | 2,436.00 | |
| | Above paid on 31/03/2023 by Cheque 290844 | | | | | | |
| CHTS | Chapel Tree Services Ltd | | | | | | |
| <i>Tree surgery services</i> | 27/03/2023 | 21785 | 1 | 2,976.00 | 0.00 | 2,976.00 | 0.00 |
| | | | | | 0.00 | 2,976.00 | |
| | Above paid on 31/03/2023 by Cheque 290845 | | | | | | |
| DEMENTIAMA | Dementia Matters Here | | | | | | |
| <i>Grant Payment</i> | 08/03/2023 | GRANT0103 | 1 | 500.00 | 0.00 | 500.00 | 0.00 |
| | | | | | 0.00 | 500.00 | |
| | Above paid on 31/03/2023 by Cheque 290846 | | | | | | |
| FIREPROT | Herefordshire Fire Protection Services | | | | | | |
| <i>Service of fire extinguishers</i> | 16/03/2023 | 188529 | 1 | 78.00 | 0.00 | 78.00 | 0.00 |
| | | | | | 0.00 | 78.00 | |
| | Above paid on 31/03/2023 by Cheque 290847 | | | | | | |

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 |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| HEREFORD Herefordshire Council | | | | | | | |
| <i>waste and disposal</i> | 11/03/2023 | 91540905 | 1 | 1,068.60 | 0.00 | 1,068.60 | 0.00 |
| | | | | | 0.00 | 1,068.60 | |
| Above paid on 31/03/2023 by Cheque 290848 | | | | | | | |
| HMRC HMRC | | | | | | | |
| <i>TAX/NI Contributions March 23</i> | 24/03/2023 | MAR 23 | 1 | 5,173.53 | 0.00 | 5,173.53 | 0.00 |
| | | | | | 0.00 | 5,173.53 | |
| Above paid on 31/03/2023 by Cheque 290849 | | | | | | | |
| ICCM Institute of Cemetery and Crematorium | | | | | | | |
| <i>Cemetery training CR</i> | 30/03/2023 | 16140 | 1 | 168.00 | 0.00 | 168.00 | 0.00 |
| | | | | | 0.00 | 168.00 | |
| Above paid on 31/03/2023 by Cheque 290850 | | | | | | | |
| LAVAT LAVAT Consulting Ltd | | | | | | | |
| <i>VAT Advice and registration</i> | 23/03/2023 | INV-110737 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |
| Above paid on 31/03/2023 by Cheque 290851 | | | | | | | |
| LEAF Leaf Creative Design Ltd | | | | | | | |
| <i>Tree for memorial</i> | 23/03/2023 | 0144 | 1 | 78.85 | 0.00 | 78.85 | 0.00 |
| | | | | | 0.00 | 78.85 | |
| Above paid on 31/03/2023 by Cheque 290852 | | | | | | | |
| MAINEY J Jane Thomas | | | | | | | |
| <i>Expenses Equinox and training</i> | 22/03/2023 | EXP0103JM | 1 | 622.00 | 0.00 | 622.00 | 0.00 |
| | | | | | 0.00 | 622.00 | |
| Above paid on 31/03/2023 by Cheque 290853 | | | | | | | |
| MCC Monmouthshire County Council | | | | | | | |
| <i>Grounds Maintenance</i> | 14/03/2023 | 70214413 | 1 | 5,844.34 | 0.00 | 5,844.34 | 0.00 |
| <i>Buggy route matting</i> | 15/03/2023 | 70214525 | 1 | 3,778.22 | 0.00 | 3,778.22 | 0.00 |
| | | | | | 0.00 | 9,622.56 | |
| Above paid on 31/03/2023 by Cheque 290854 | | | | | | | |

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 | | | | | | | |
| <i>Fuel and Zoom licence</i> | 20/03/2023 | EXP0103 | 1 | 27.89 | 0.00 | 27.89 | 0.00 |
| <i>Recruitment advert fee - Indee</i> | 31/03/2023 | EXP MARCH 23 | 1 | 135.00 | 0.00 | 135.00 | 0.00 |
| | | | | | 0.00 | 162.89 | |
| Above paid on 31/03/2023 by Cheque 290855 | | | | | | | |
| RUMBLETUM RG Goodwin T/A The Rumbling Tum | | | | | | | |
| <i>Buffet Civic Service</i> | 19/03/2023 | CIVIC01 | 1 | 256.00 | 0.00 | 256.00 | 0.00 |
| | | | | | 0.00 | 256.00 | |
| Above paid on 31/03/2023 by Cheque 290856 | | | | | | | |
| SLCC SLCC | | | | | | | |
| <i>Customer Service training MSP</i> | 28/03/2023 | BK209813-1 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| <i>CiLCA course CR</i> | 29/03/2023 | QL202705-1 | 1 | 450.00 | 0.00 | 450.00 | 0.00 |
| | | | | | 0.00 | 576.00 | |
| Above paid on 31/03/2023 by Cheque 290857 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>Backup and Software</i> | 05/03/2023 | 24938 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 87.60 | |
| Above paid on 31/03/2023 by Cheque 290858 | | | | | | | |
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| <i>Apparatus repairs Skate Park</i> | 27/03/2023 | TGC2223 | 1 | 1,440.00 | 0.00 | 1,440.00 | 0.00 |
| <i>Roads routine maintenance</i> | 27/03/2023 | TGC2218 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| | | | | | 0.00 | 1,920.00 | |
| Above paid on 31/03/2023 by Cheque 290859 | | | | | | | |
| THO Thorne & Co | | | | | | | |
| <i>Professional fee for payroll</i> | 31/03/2023 | 31832 | 1 | 858.00 | 0.00 | 858.00 | 0.00 |
| | | | | | 0.00 | 858.00 | |
| Above paid on 31/03/2023 by Cheque 290860 | | | | | | | |

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 |
|--|--------------|------------|--------|------------|-------------|-----------------|------------------|
| TINDLE Tindle Newspapers Wales & The Borders Lt | | | | | | | |
| <i>Christmas Lights tender ad</i> | 24/03/2023 | 400080525 | 1 | 58.80 | 0.00 | 58.80 | 0.00 |
| | | | | | 0.00 | 58.80 | |
| Above paid on 31/03/2023 by Cheque 290861 | | | | | | | |
| WILLIAMSPH Phil Williams Builders Ltd | | | | | | | |
| <i>Repairs to CE roof and drainag</i> | 28/03/2023 | WIL882 | 1 | 2,602.20 | 0.00 | 2,602.20 | 0.00 |
| | | | | | 0.00 | 2,602.20 | |
| Above paid on 31/03/2023 by Cheque 290862 | | | | | | | |
| WOOTTONGEO Wootton George Consulting | | | | | | | |
| <i>Professional Bid Writing Serv.</i> | 31/03/2023 | INV 4417 | 1 | 330.00 | 0.00 | 330.00 | 0.00 |
| | | | | | 0.00 | 330.00 | |
| Above paid on 31/03/2023 by Cheque 290863 | | | | | | | |
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>LGPS Contribution March 23</i> | 24/03/2023 | PENS 03/23 | 1 | 1,217.00 | 0.00 | 1,217.00 | 0.00 |
| | | | | | 0.00 | 1,217.00 | |
| Above paid on 31/03/2023 by Cheque 290864 | | | | | | | |
| WYEVALLEY Wye Valley Skips Ltd | | | | | | | |
| <i>Skip for yard</i> | 23/03/2023 | 171649 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| | | | | | 0.00 | 348.00 | |
| Above paid on 31/03/2023 by Cheque 290865 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 32,490.35 |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 2
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|---------------------|--------|------------|-------------|---------------|--------------------------------------|
| AMAZON Amazon Payments UK Limited | | | | | | | |
| <i>lock for toilet door</i> | 10/05/2023 | 182000231-2023-2737 | 1 | 154.99 | 0.00 | 154.99 | 0.00 |
| | | | | | 0.00 | 154.99 | |
| | | | | | | | Above paid on 12/05/2023 by Cheque 3 |
| AUDIT Auditing Solutions Ltd | | | | | | | |
| <i>End of Year audit provision</i> | 26/04/2023 | A7967 | 1 | 576.00 | 0.00 | 576.00 | 0.00 |
| | | | | | 0.00 | 576.00 | |
| | | | | | | | Above paid on 12/05/2023 by Cheque 4 |
| BENNETTC Caroline Bennett | | | | | | | |
| <i>Catering Betzdorf reception</i> | 10/05/2023 | 269 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |
| | | | | | | | Above paid on 12/05/2023 by Cheque 5 |
| BERKELEYST Berkeley Studio Ltd | | | | | | | |
| <i>Coronation mugs Betzdorf</i> | 23/04/2023 | 57 | 1 | 182.00 | 0.00 | 182.00 | 0.00 |
| | | | | | 0.00 | 182.00 | |
| | | | | | | | Above paid on 12/05/2023 by Cheque 6 |
| BRAD Bradfords Building Supplies Ltd | | | | | | | |
| <i>Memorial bench Singh</i> | 25/04/2023 | 73652764 | 1 | 128.15 | 0.00 | 128.15 | 0.00 |
| | | | | | 0.00 | 128.15 | |
| | | | | | | | Above paid on 12/05/2023 by Cheque 7 |
| CLEANMY CleanMy Ltd | | | | | | | |
| <i>Cleaning supplies</i> | 18/04/2023 | 612068 | 1 | 509.02 | 0.00 | 509.02 | 0.00 |
| | | | | | 0.00 | 509.02 | |
| | | | | | | | Above paid on 12/05/2023 by Cheque 8 |
| CUMMINGSD Dan Cummings | | | | | | | |
| <i>Fridge for depot</i> | 10/05/2023 | EXPDC05 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | | | | 0.00 | 50.00 | |
| | | | | | | | Above paid on 12/05/2023 by Cheque 9 |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 2
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>Mixer for amenities</i> | 30/04/2023 | 387821 | 1 | 18.90 | 0.00 | 18.90 | 0.00 |
| | | | | | 0.00 | 18.90 | |
| Above paid on 12/05/2023 by Cheque 10 | | | | | | | |
| FARNELL Mrs L Farnell | | | | | | | |
| <i>Busking Coronation Market</i> | 26/04/2023 | CORONATION01 | 1 | 20.00 | 0.00 | 20.00 | 0.00 |
| | | | | | 0.00 | 20.00 | |
| Above paid on 12/05/2023 by Cheque 11 | | | | | | | |
| HEREFORD Herefordshire Council | | | | | | | |
| <i>CCTV contribution</i> | 11/03/2023 | 91540905A | 1 | 2,513.64 | 0.00 | 2,513.64 | 0.00 |
| <i>Waste collection and disposal</i> | 04/05/2023 | 91552348 | 1 | 354.42 | 0.00 | 354.42 | 0.00 |
| <i>Adding charge CCTV</i> | 04/04/2023 | 91546888 | 1 | 316.72 | 0.00 | 316.72 | 0.00 |
| | | | | | 0.00 | 3,184.78 | |
| Above paid on 12/05/2023 by Cheque 12 | | | | | | | |
| HMRC HMRC | | | | | | | |
| <i>TAX/NI Contributions April 23</i> | 27/04/2023 | 2023 APR | 1 | 5,389.06 | 0.00 | 5,389.06 | 0.00 |
| | | | | | 0.00 | 5,389.06 | |
| Above paid on 12/05/2023 by Cheque 13 | | | | | | | |
| ICCM Institute of Cemetery and Crematorium | | | | | | | |
| <i>ICCM Membership</i> | 01/04/2023 | 4958/2023/24 | 1 | 95.00 | 0.00 | 95.00 | 0.00 |
| | | | | | 0.00 | 95.00 | |
| Above paid on 12/05/2023 by Cheque 14 | | | | | | | |
| NABMA NABMA | | | | | | | |
| <i>Annual Subscription</i> | 01/04/2023 | 23/201 | 1 | 384.00 | 0.00 | 384.00 | 0.00 |
| | | | | | 0.00 | 384.00 | |
| Above paid on 12/05/2023 by Cheque 15 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 2
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|----------------|--------|------------|-------------|-----------------|---------|
| RAVENSCRD David Ravenscroft | | | | | | | |
| <i>Travel expenses</i> | 27/04/2023 | EXPDR04 | 1 | 30.80 | 0.00 | 30.80 | 0.00 |
| | | | | | 0.00 | 30.80 | |
| Above paid on 12/05/2023 by Cheque 16 | | | | | | | |
| RGS Ross Garden Store | | | | | | | |
| <i>Memorial tree</i> | 10/05/2023 | MAY01 | 1 | 22.55 | 0.00 | 22.55 | 0.00 |
| | | | | | 0.00 | 22.55 | |
| Above paid on 12/05/2023 by Cheque 17 | | | | | | | |
| RIALBS Rialtas Business Solutions Ltd | | | | | | | |
| <i>Cemeteries software sup & main</i> | 28/02/2023 | SM27150B | 1 | 450.00 | 0.00 | 450.00 | 0.00 |
| <i>Data backup and software</i> | 28/04/2023 | SM28431 | 1 | 552.53 | 0.00 | 552.53 | 0.00 |
| <i>Annual support and maintenance</i> | 28/04/2023 | SM28430 | 1 | 574.76 | 0.00 | 574.76 | 0.00 |
| <i>Year end</i> | 21/04/2023 | 30567 | 1 | 906.00 | 0.00 | 906.00 | 0.00 |
| | | | | | 0.00 | 2,483.29 | |
| Above paid on 12/05/2023 by Cheque 18 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Zoom licence</i> | 17/04/2023 | EXP04SR | 1 | 15.59 | 0.00 | 15.59 | 0.00 |
| | | | | | 0.00 | 15.59 | |
| Above paid on 12/05/2023 by Cheque 19 | | | | | | | |
| ROWED Duncan Rowe | | | | | | | |
| <i>Curb broom</i> | 27/04/2023 | EXPDR05 | 1 | 15.95 | 0.00 | 15.95 | 0.00 |
| | | | | | 0.00 | 15.95 | |
| Above paid on 12/05/2023 by Cheque 20 | | | | | | | |
| RURALSERV Rural Services Partnership Ltd | | | | | | | |
| <i>Group Membership</i> | 19/04/2023 | RMTG/23/24/103 | 1 | 159.60 | 0.00 | 159.60 | 0.00 |
| | | | | | 0.00 | 159.60 | |
| Above paid on 12/05/2023 by Cheque 21 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 2
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---------------------------------------|--------------|-------------|--------|------------|-------------|-----------------|---------|
| SLCC | | | | | | | |
| SLCC | | | | | | | |
| <i>Clerks' Manual</i> | 12/04/2023 | ORD509057-1 | 1 | 52.30 | 0.00 | 52.30 | 0.00 |
| | | | | | 0.00 | 52.30 | |
| Above paid on 12/05/2023 by Cheque 22 | | | | | | | |
| STR | | | | | | | |
| Streetmaster (South Wales) Ltd | | | | | | | |
| <i>Memorial Bench - Singh</i> | 17/04/2023 | 10680 | 1 | 1,183.20 | 0.00 | 1,183.20 | 0.00 |
| <i>Woodstain for benches</i> | 17/04/2023 | 10681 | 1 | 91.20 | 0.00 | 91.20 | 0.00 |
| | | | | | 0.00 | 1,274.40 | |
| Above paid on 12/05/2023 by Cheque 23 | | | | | | | |
| TCT | | | | | | | |
| Tate Computer Technology Ltd | | | | | | | |
| <i>Server back up and office</i> | 05/04/2023 | 25147 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| <i>Replacement battery pack</i> | 30/04/2023 | 25253 | 1 | 78.00 | 0.00 | 78.00 | 0.00 |
| <i>Server back up and office</i> | 05/05/2023 | 25378 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 253.20 | |
| Above paid on 12/05/2023 by Cheque 24 | | | | | | | |
| TSS01 | | | | | | | |
| The Safety Shack | | | | | | | |
| <i>Uniform Pete Jones</i> | 26/04/2023 | 116790 | 1 | 294.56 | 0.00 | 294.56 | 0.00 |
| | | | | | 0.00 | 294.56 | |
| Above paid on 12/05/2023 by Cheque 25 | | | | | | | |
| WOOTTONGEO | | | | | | | |
| Wootton George Consulting | | | | | | | |
| <i>Fundraising support</i> | 30/04/2023 | INV-4423 | 1 | 1,560.00 | 0.00 | 1,560.00 | 0.00 |
| | | | | | 0.00 | 1,560.00 | |
| Above paid on 12/05/2023 by Cheque 26 | | | | | | | |
| WORCESTER | | | | | | | |
| Worcestershire County Council | | | | | | | |
| <i>LGPS Pension Contribution Apr</i> | 27/04/2023 | 04/23 LGPS | 1 | 1,012.27 | 0.00 | 1,012.27 | 0.00 |
| | | | | | 0.00 | 1,012.27 | |
| Above paid on 12/05/2023 by Cheque 27 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 2
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|---------------|------------------|
| WPS James Hallam Limited | | | | | | | |
| <i>Motor insurance</i> | 06/04/2023 | 522933443 | 1 | 573.80 | 0.00 | 573.80 | 0.00 |
| | | | | | 0.00 | 573.80 | |
| Above paid on 12/05/2023 by Cheque 28 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 19,040.21 |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 2
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|---------------------|--------|------------|-------------|---------------|---------|
| A4 A4 Office Products Limited | | | | | | | |
| <i>Stamps and office supplies</i> | 24/05/2023 | IN00267913 | 1 | 111.87 | 0.00 | 111.87 | 0.00 |
| <i>Office supplies</i> | 24/05/2023 | IN00267914 | 1 | 10.40 | 0.00 | 10.40 | 0.00 |
| | | | | | 0.00 | 122.27 | |
| Above paid on 09/06/2023 by Cheque 30 | | | | | | | |
| AMAZON Amazon Payments UK Limited | | | | | | | |
| <i>Cemetery Law book</i> | 13/05/2023 | GB32ZHQIWAEUI | 1 | 39.00 | 0.00 | 39.00 | 0.00 |
| <i>Door lock Wye St toilets</i> | 17/05/2023 | 182000231-2023-2941 | 1 | 154.99 | 0.00 | 154.99 | 0.00 |
| <i>Extension cord/Vehicle</i> | 31/05/2023 | GB2023-209978795 | 1 | 14.28 | 0.00 | 14.28 | 0.00 |
| <i>Electrical Clip</i> | 31/05/2023 | GB33E16BBAEUI | 1 | 8.48 | 0.00 | 8.48 | 0.00 |
| | | | | | 0.00 | 216.75 | |
| Above paid on 09/06/2023 by Cheque 31 | | | | | | | |
| BARB Barbers Bridge | | | | | | | |
| <i>60 Lavender plants</i> | 29/05/2023 | RTC01 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | 0.00 | 180.00 | |
| Above paid on 09/06/2023 by Cheque 32 | | | | | | | |
| BBCC Busy Bee Cleaning Co | | | | | | | |
| <i>C/E Window cleaning</i> | 31/05/2023 | 8671 | 1 | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| Above paid on 09/06/2023 by Cheque 33 | | | | | | | |
| CBOYLES Boyles Carla | | | | | | | |
| <i>Eye Test CB</i> | 22/05/2023 | EXP0501CB | 1 | 29.50 | 0.00 | 29.50 | 0.00 |
| | | | | | 0.00 | 29.50 | |
| Above paid on 09/06/2023 by Cheque 34 | | | | | | | |
| CHTS Chapel Tree Services Ltd | | | | | | | |
| <i>Tree work - Tennis Courts</i> | 19/05/2023 | 21831 | 1 | 576.00 | 0.00 | 576.00 | 0.00 |
| | | | | | 0.00 | 576.00 | |
| Above paid on 09/06/2023 by Cheque 35 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 2
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------------------------------------|
| CLEANMY CleanMy Ltd | | | | | | | |
| <i>Cleaning consumables</i> | 31/05/2023 | 614697 | 1 | 112.42 | 0.00 | 112.42 | 0.00 |
| | | | | | 0.00 | 112.42 | |
| | | | | | | | Above paid on 09/06/2023 by Cheque 36 |
| DDSB Drybrook & District Silver Band | | | | | | | |
| <i>Fee for Bands in the Park conc</i> | 31/05/2023 | BANDS | 1 | 5,346.88 | 0.00 | 5,346.88 | 0.00 |
| | | | | | 0.00 | 5,346.88 | |
| | | | | | | | Above paid on 09/06/2023 by Cheque 37 |
| FRIENDSROS Friends of Ross Hospital | | | | | | | |
| <i>Grant award</i> | 30/05/2023 | 2023 MAY | 1 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | | | | | 0.00 | 1,000.00 | |
| | | | | | | | Above paid on 09/06/2023 by Cheque 38 |
| HMRC HMRC | | | | | | | |
| <i>TAX/NI Contributions May 23</i> | 26/05/2023 | MAY 2023 | 1 | 5,512.67 | 0.00 | 5,512.67 | 0.00 |
| <i>Student Loan repayment</i> | 28/05/2023 | ST LOAN | 1 | 28.00 | 0.00 | 28.00 | 0.00 |
| | | | | | 0.00 | 5,540.67 | |
| | | | | | | | Above paid on 09/06/2023 by Cheque 39 |
| LFENSOME L Fensome Groundworks | | | | | | | |
| <i>Grave reopen - Stokes</i> | 19/05/2023 | 164 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |
| | | | | | | | Above paid on 09/06/2023 by Cheque 40 |
| OFFOPT Office Options (Midlands) Ltd | | | | | | | |
| <i>Photocopying/printing</i> | 13/05/2023 | 40461 | 1 | 148.39 | 0.00 | 148.39 | 0.00 |
| | | | | | 0.00 | 148.39 | |
| | | | | | | | Above paid on 09/06/2023 by Cheque 41 |
| R D A Ross & District Community Association | | | | | | | |
| <i>Room hire FC meeting</i> | 23/05/2023 | 9022 | 1 | 52.80 | 0.00 | 52.80 | 0.00 |
| | | | | | 0.00 | 52.80 | |
| | | | | | | | Above paid on 09/06/2023 by Cheque 42 |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 2
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-------------|--------|------------|-------------|---------------|---------|
| REYNOLDS C Miss C Reynolds | | | | | | | |
| <i>TENS Licence Christmas Fayre</i> | 31/05/2023 | EXP 052023 | 1 | 21.00 | 0.00 | 21.00 | 0.00 |
| | | | | | 0.00 | 21.00 | |
| Above paid on 09/06/2023 by Cheque 43 | | | | | | | |
| RGS Ross Garden Store | | | | | | | |
| <i>Commemorative tree Betzdorf tw</i> | 29/05/2023 | 63 | 1 | 126.96 | 0.00 | 126.96 | 0.00 |
| | | | | | 0.00 | 126.96 | |
| Above paid on 09/06/2023 by Cheque 44 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Zoom licence</i> | 17/05/2023 | EXP0501SR | 1 | 15.59 | 0.00 | 15.59 | 0.00 |
| | | | | | 0.00 | 15.59 | |
| Above paid on 09/06/2023 by Cheque 45 | | | | | | | |
| ROWED Duncan Rowe | | | | | | | |
| <i>3 Pin trailer plug</i> | 31/05/2023 | EXP MAY | 1 | 10.99 | 0.00 | 10.99 | 0.00 |
| | | | | | 0.00 | 10.99 | |
| Above paid on 09/06/2023 by Cheque 46 | | | | | | | |
| SEA CADETS Ross-on-Wye & Monmouth Sea Cadets | | | | | | | |
| <i>Grant award</i> | 30/05/2023 | GRANT 05/23 | 1 | 288.00 | 0.00 | 288.00 | 0.00 |
| | | | | | 0.00 | 288.00 | |
| Above paid on 09/06/2023 by Cheque 47 | | | | | | | |
| SECUR Security Alarm Services (UK) Ltd | | | | | | | |
| <i>Call out fee door alarm</i> | 31/05/2023 | 30453 | 1 | 65.70 | 0.00 | 65.70 | 0.00 |
| | | | | | 0.00 | 65.70 | |
| Above paid on 09/06/2023 by Cheque 48 | | | | | | | |
| SLCC SLCC | | | | | | | |
| <i>Management in Action Conf/SR</i> | 10/05/2023 | BK210192-1 | 1 | 495.80 | 0.00 | 495.80 | 0.00 |
| <i>Credit note</i> | 10/05/2023 | BK210192-2 | 1 | -36.00 | 0.00 | -36.00 | 0.00 |
| <i>Membership - SR</i> | 22/05/2023 | MEM244295-1 | 1 | 439.00 | 0.00 | 439.00 | 0.00 |
| | | | | | 0.00 | 898.80 | |
| Above paid on 09/06/2023 by Cheque 49 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 2
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance | |
|---|--|-------------|--------|------------|-------------|-----------------|------------------|--|
| TCT | Tate Computer Technology Ltd | | | | | | | |
| <i>Annual domain and reg. emails</i> | 31/05/2023 | 25445 | 1 | 108.00 | 0.00 | 108.00 | 0.00 | |
| <i>Hardware & Maint. Support x2</i> | 31/05/2023 | 25520 | 1 | 252.00 | 0.00 | 252.00 | 0.00 | |
| | | | | | 0.00 | 360.00 | | |
| Above paid on 09/06/2023 by Cheque 50 | | | | | | | | |
| TG01 | Terry Griffiths (Contracts) | | | | | | | |
| <i>Bunting</i> | 22/05/2023 | TGC2265 | 1 | 720.00 | 0.00 | 720.00 | 0.00 | |
| <i>Roads drainage maintenance</i> | 17/05/2023 | TGC2243 | 1 | 594.00 | 0.00 | 594.00 | 0.00 | |
| <i>Roads drainage maintenance</i> | 17/05/2023 | TGC2242 | 1 | 594.00 | 0.00 | 594.00 | 0.00 | |
| <i>Roads - routine maintenance</i> | 17/05/2023 | TGC2246 | 1 | 528.00 | 0.00 | 528.00 | 0.00 | |
| | | | | | 0.00 | 2,436.00 | | |
| Above paid on 09/06/2023 by Cheque 51 | | | | | | | | |
| WCAB | Citizens Advice Worcester&Herefordshire | | | | | | | |
| <i>Service delivery cost</i> | 12/04/2023 | RTC01/04/23 | 1 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | |
| | | | | | 0.00 | 2,500.00 | | |
| Above paid on 09/06/2023 by Cheque 52 | | | | | | | | |
| WOOTTONGEO | Wootton George Consulting | | | | | | | |
| <i>Fundraising and app support</i> | 31/05/2023 | INV-4437 | 1 | 2,190.00 | 0.00 | 2,190.00 | 0.00 | |
| | | | | | 0.00 | 2,190.00 | | |
| Above paid on 09/06/2023 by Cheque 53 | | | | | | | | |
| WORCESTER | Worcestershire County Council | | | | | | | |
| <i>LGPS Contibution May 2023</i> | 28/05/2023 | LGPS 05/23 | 1 | 1,012.27 | 0.00 | 1,012.27 | 0.00 | |
| | | | | | 0.00 | 1,012.27 | | |
| Above paid on 09/06/2023 by Cheque 54 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 23,895.99 | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 3
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| BADG Badgemaster Ltd | | | | | | | |
| <i>Councillor badges</i> | 21/06/2023 | 0001865739 | 1 | 52.14 | 0.00 | 52.14 | 0.00 |
| <i>Councillor badges</i> | 30/06/2023 | 0001869210 | 1 | 12.24 | 0.00 | 12.24 | 0.00 |
| | | | | | 0.00 | 64.38 | |
| Above paid on 10/07/2023 by Cheque 57 | | | | | | | |
| BROOKINGED Ed Brooking | | | | | | | |
| <i>Market House busking</i> | 20/06/2023 | BUSKER1 | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |
| Above paid on 10/07/2023 by Cheque 58 | | | | | | | |
| FATT THOMAS FATTORINI LTD | | | | | | | |
| <i>Repairs to Mayor fob</i> | 12/06/2023 | I277406 | 1 | 345.17 | 0.00 | 345.17 | 0.00 |
| | | | | | 0.00 | 345.17 | |
| Above paid on 10/07/2023 by Cheque 59 | | | | | | | |
| HALC Herefordshire Association of Local Council | | | | | | | |
| <i>Inhouse training</i> | 26/06/2023 | H1836 | 1 | 264.00 | 0.00 | 264.00 | 0.00 |
| | | | | | 0.00 | 264.00 | |
| Above paid on 10/07/2023 by Cheque 60 | | | | | | | |
| HEREFORD Herefordshire Council | | | | | | | |
| <i>CCTV contribution</i> | 10/06/2023 | 91559839 | 1 | 2,830.36 | 0.00 | 2,830.36 | 0.00 |
| <i>Waste col and disposal</i> | 10/06/2023 | 91559841 | 1 | 1,580.54 | 0.00 | 1,580.54 | 0.00 |
| | | | | | 0.00 | 4,410.90 | |
| Above paid on 10/07/2023 by Cheque 61 | | | | | | | |
| HMRC HMRC | | | | | | | |
| <i>Tax & NI contributions June 23</i> | 28/06/2023 | JUNE 23 | 1 | 6,213.19 | 0.00 | 6,213.19 | 0.00 |
| | | | | | 0.00 | 6,213.19 | |
| Above paid on 10/07/2023 by Cheque 62 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 3
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| LFENSOME L Fensome Groundworks | | | | | | | |
| <i>Grave digging - David</i> | 09/06/2023 | 173 | 1 | 650.00 | 0.00 | 650.00 | 0.00 |
| | | | | | 0.00 | 650.00 | |
| Above paid on 10/07/2023 by Cheque 63 | | | | | | | |
| MCC Monmouthshire County Council | | | | | | | |
| <i>Grounds Maintenance quarterly</i> | 22/06/2023 | 70219483 | 1 | 6,417.26 | 0.00 | 6,417.26 | 0.00 |
| | | | | | 0.00 | 6,417.26 | |
| Above paid on 10/07/2023 by Cheque 64 | | | | | | | |
| MINERVA Minerva Publications | | | | | | | |
| <i>Advert Cheltenham Living</i> | 20/06/2023 | MM0052243 | 1 | 210.00 | 0.00 | 210.00 | 0.00 |
| | | | | | 0.00 | 210.00 | |
| Above paid on 10/07/2023 by Cheque 65 | | | | | | | |
| OSBORNEH Hayley Osborne | | | | | | | |
| <i>Market House busking</i> | 20/06/2023 | BUSKER2 | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |
| Above paid on 10/07/2023 by Cheque 66 | | | | | | | |
| PIXEL Pixel and Glitch | | | | | | | |
| <i>Plug in and map installation</i> | 16/06/2023 | 1053 | 1 | 126.85 | 0.00 | 126.85 | 0.00 |
| | | | | | 0.00 | 126.85 | |
| Above paid on 10/07/2023 by Cheque 67 | | | | | | | |
| RGS Ross Garden Store | | | | | | | |
| <i>Bedding and spray gun</i> | 30/06/2023 | 75 | 1 | 62.92 | 0.00 | 62.92 | 0.00 |
| | | | | | 0.00 | 62.92 | |
| Above paid on 10/07/2023 by Cheque 68 | | | | | | | |
| ROLLEYC Chris Rolley | | | | | | | |
| <i>Job Evaluations</i> | 21/06/2023 | 2/23 | 1 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| | | | | | 0.00 | 2,000.00 | |
| Above paid on 10/07/2023 by Cheque 69 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 3
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---------------------------------------|--------------------------------------|------------|--------|------------|-------------|-----------------|------------------|
| TCT | Tate Computer Technology Ltd | | | | | | |
| <i>Maintenance and IT Support</i> | 01/06/2023 | 25600 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| <i>Server backup/Office 365</i> | 05/06/2023 | 25595 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 213.60 | |
| Above paid on 10/07/2023 by Cheque 70 | | | | | | | |
| TG01 | Terry Griffiths (Contracts) | | | | | | |
| <i>Roads drainage maintenance</i> | 31/05/2023 | TGC2283 | 1 | 528.00 | 0.00 | 528.00 | 0.00 |
| | | | | | 0.00 | 528.00 | |
| Above paid on 10/07/2023 by Cheque 71 | | | | | | | |
| TRACTORHIR | Tractor Hire Ltd | | | | | | |
| <i>Hire of Mule Pro DX</i> | 30/06/2023 | 137100 | 1 | 1,248.00 | 0.00 | 1,248.00 | 0.00 |
| | | | | | 0.00 | 1,248.00 | |
| Above paid on 10/07/2023 by Cheque 72 | | | | | | | |
| WORCESTER | Worcestershire County Council | | | | | | |
| <i>Pension contribution June 2023</i> | 28/06/2023 | JUNE 23 | 1 | 1,012.27 | 0.00 | 1,012.27 | 0.00 |
| | | | | | 0.00 | 1,012.27 | |
| Above paid on 10/07/2023 by Cheque 73 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 23,846.54 |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 4
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---------------------------------------|--------------|-------------|--------|------------|-------------|---------------|---------|
| BARRINGTON M E Barrington | | | | | | | |
| <i>Busker Market House</i> | 10/07/2023 | BUSKER0802 | 1 | 13.33 | 0.00 | 13.33 | 0.00 |
| | | | | | 0.00 | 13.33 | |
| Above paid on 04/08/2023 by Cheque 76 | | | | | | | |
| BOOCOCSK Miss S K Boocock | | | | | | | |
| <i>Hedgehog bin</i> | 29/07/2023 | HEDGEHOGBIN | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | 0.00 | 300.00 | |
| Above paid on 04/08/2023 by Cheque 77 | | | | | | | |
| BRIGHTC Colin Bright | | | | | | | |
| <i>Busker Market House</i> | 24/07/2023 | BUSK0801 | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |
| Above paid on 04/08/2023 by Cheque 78 | | | | | | | |
| CBOYLES Boyles Carla | | | | | | | |
| <i>Glasses</i> | 04/07/2023 | EXP0701CB | 1 | 70.50 | 0.00 | 70.50 | 0.00 |
| | | | | | 0.00 | 70.50 | |
| Above paid on 04/08/2023 by Cheque 79 | | | | | | | |
| CHTS Chapel Tree Services Ltd | | | | | | | |
| <i>Emergency tree works</i> | 10/07/2023 | 21874 | 1 | 336.00 | 0.00 | 336.00 | 0.00 |
| | | | | | 0.00 | 336.00 | |
| Above paid on 04/08/2023 by Cheque 80 | | | | | | | |
| CLEANMY CleanMy Ltd | | | | | | | |
| <i>Cleaning products</i> | 12/07/2023 | 617419 | 1 | 470.68 | 0.00 | 470.68 | 0.00 |
| | | | | | 0.00 | 470.68 | |
| Above paid on 04/08/2023 by Cheque 81 | | | | | | | |
| CUMMINGSP Mr P Cummings | | | | | | | |
| <i>Buskers MH</i> | 29/07/2023 | BUSKERS0801 | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |
| Above paid on 04/08/2023 by Cheque 82 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 4
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|---------------|--------|---------------------------------------|-------------|-----------------|---------|
| DUSTAWAY Julie Harris | | | | | | | |
| <i>Office deep clean</i> | 22/07/2023 | 16 | 1 | 420.00 | 0.00 | 420.00 | 0.00 |
| | | | | | 0.00 | 420.00 | |
| | | | | Above paid on 04/08/2023 by Cheque 83 | | | |
| ENV1 Enviro-Ability Ltd | | | | | | | |
| <i>EnviroAbility grant</i> | 26/07/2023 | GRANT0801 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| | | | | Above paid on 04/08/2023 by Cheque 84 | | | |
| FLCOL Flying Colours Ross Limited | | | | | | | |
| <i>Newsletter print</i> | 27/07/2023 | 14957 | 1 | 94.00 | 0.00 | 94.00 | 0.00 |
| | | | | | 0.00 | 94.00 | |
| | | | | Above paid on 04/08/2023 by Cheque 85 | | | |
| FRILUNCH Sarah O'Neill | | | | | | | |
| <i>Friday Lunch Club grant</i> | 26/07/2023 | GRANT0803 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| | | | | Above paid on 04/08/2023 by Cheque 86 | | | |
| HEREFORD Herefordshire Council | | | | | | | |
| <i>Accident Data</i> | 27/07/2023 | ACCIDENTDATA | 1 | 76.59 | 0.00 | 76.59 | 0.00 |
| | | | | | 0.00 | 76.59 | |
| | | | | Above paid on 04/08/2023 by Cheque 87 | | | |
| HMRC HMRC | | | | | | | |
| <i>TAX/NI Contributions July 2023</i> | 28/07/2023 | TAX NI JUL 23 | 1 | 5,855.08 | 0.00 | 5,855.08 | 0.00 |
| | | | | | 0.00 | 5,855.08 | |
| | | | | Above paid on 04/08/2023 by Cheque 88 | | | |
| IGNYTELTD IGYTE LIMITED | | | | | | | |
| <i>Visit Dean Wye membership</i> | 05/07/2023 | 13588 | 1 | 336.00 | 0.00 | 336.00 | 0.00 |
| | | | | | 0.00 | 336.00 | |
| | | | | Above paid on 04/08/2023 by Cheque 89 | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 4
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| OSBORNEH Hayley Osborne | | | | | | | |
| <i>Busker Hayley Osborne</i> | 04/07/2023 | BUSKINGHO | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |
| Above paid on 04/08/2023 by Cheque 90 | | | | | | | |
| PKF PKF Littlejohn LLP | | | | | | | |
| <i>Review of Annual Governance</i> | 28/07/2023 | SB20230298 | 1 | 1,638.00 | 0.00 | 1,638.00 | 0.00 |
| | | | | | 0.00 | 1,638.00 | |
| Above paid on 04/08/2023 by Cheque 91 | | | | | | | |
| PPL Mrs F White | | | | | | | |
| <i>Annual play/skate inspection</i> | 30/07/2023 | 00588 | 1 | 181.50 | 0.00 | 181.50 | 0.00 |
| | | | | | 0.00 | 181.50 | |
| Above paid on 04/08/2023 by Cheque 92 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Mileage and Zoom Licence</i> | 17/07/2023 | EXP0701SR | 1 | 29.09 | 0.00 | 29.09 | 0.00 |
| <i>Zoom Licence</i> | 03/07/2023 | EXP0702SR | 1 | 15.59 | 0.00 | 15.59 | 0.00 |
| | | | | | 0.00 | 44.68 | |
| Above paid on 04/08/2023 by Cheque 93 | | | | | | | |
| SECUR Security Alarm Services (UK) Ltd | | | | | | | |
| <i>Alarm tags for office</i> | 06/07/2023 | INV-0298 | 1 | 156.00 | 0.00 | 156.00 | 0.00 |
| | | | | | 0.00 | 156.00 | |
| Above paid on 04/08/2023 by Cheque 94 | | | | | | | |
| SIGNSHOP The Sign Shop UK | | | | | | | |
| <i>Vinyl prints for barrow</i> | 17/05/2023 | 4786 | 1 | 48.00 | 0.00 | 48.00 | 0.00 |
| | | | | | 0.00 | 48.00 | |
| Above paid on 04/08/2023 by Cheque 95 | | | | | | | |
| SLCC SLCC | | | | | | | |
| <i>Community Engagement CR</i> | 25/07/2023 | BK211559-1 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| <i>Community Engagement JM</i> | 25/07/2023 | BK211558-1 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| | | | | | 0.00 | 288.00 | |
| Above paid on 04/08/2023 by Cheque 96 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

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 | | | | | | |
| Hardware maintenance/support | 01/07/2023 | 25815 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| Server backup/office 365 | 05/07/2023 | 25813 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 213.60 | |
| Above paid on 04/08/2023 by Cheque 97 | | | | | | | |
| TG01 | Terry Griffiths (Contracts) | | | | | | |
| Roads maintenance | 26/07/2023 | TGC2310 | 1 | 528.00 | 0.00 | 528.00 | 0.00 |
| Spray work | 25/07/2023 | TGC2308 | 1 | 198.00 | 0.00 | 198.00 | 0.00 |
| Spray work | 26/07/2023 | TGC2320 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | | 0.00 | 966.00 | |
| Above paid on 04/08/2023 by Cheque 98 | | | | | | | |
| TIMEASSURE | TIME ASSURED LIMITED | | | | | | |
| Annual service clock MH | 30/07/2023 | INV-23198 | 1 | 222.00 | 0.00 | 222.00 | 0.00 |
| | | | | | 0.00 | 222.00 | |
| Above paid on 04/08/2023 by Cheque 99 | | | | | | | |
| TRACTORHIR | Tractor Hire Ltd | | | | | | |
| Mule hire | 31/07/2023 | 137323 | 1 | 1,488.00 | 0.00 | 1,488.00 | 0.00 |
| | | | | | 0.00 | 1,488.00 | |
| Above paid on 04/08/2023 by Cheque 100 | | | | | | | |
| WCAB | Citizens Advice Worcester&Herefordshire | | | | | | |
| Citizens Advice qtr 2 | 05/07/2023 | RTC05/07/23 | 1 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| | | | | | 0.00 | 2,500.00 | |
| Above paid on 04/08/2023 by Cheque 101 | | | | | | | |
| WOOTTONGEO | Wootton George Consulting | | | | | | |
| Fundraising support | 30/06/2023 | INV-4448 | 1 | 945.00 | 0.00 | 945.00 | 0.00 |
| | | | | | 0.00 | 945.00 | |
| Above paid on 04/08/2023 by Cheque 102 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 4
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 July 2023</i> | 28/07/2023 | LGPS 07 23 | 1 | 1,012.27 | 0.00 | 1,012.27 | 0.00 |
| | | | | | 0.00 | 1,012.27 | |
| Above paid on 04/08/2023 by Cheque 103 | | | | | | | |
| WPS James Hallam Limited | | | | | | | |
| <i>Insurance</i> | 31/07/2023 | 525772159 | 1 | 437.69 | 0.00 | 437.69 | 0.00 |
| <i>Insurance policy</i> | 31/07/2023 | 525772245 | 1 | 25.00 | 0.00 | 25.00 | 0.00 |
| | | | | | 0.00 | 462.69 | |
| Above paid on 04/08/2023 by Cheque 104 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 19,757.92 |

Linked to Cashbook 4

Entered Month 6
Pay by Electronic Payment

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---------------------------------------|------------------------------------|--------------|--------|------------|-------------|------------------|---------|
| A4 | A4 Office Products Limited | | | | | | |
| <i>Stamps and envelopes</i> | 16/08/2023 | IN00270443 | 1 | 70.80 | 0.00 | 70.80 | 0.00 |
| <i>Stamps and paper</i> | 31/08/2023 | IN00270776 | 1 | 160.95 | 0.00 | 160.95 | 0.00 |
| | | | | | 0.00 | 231.75 | |
| BADG | Badgemaster Ltd | | | | | | |
| <i>Councillors ID badges</i> | 09/08/2023 | 0001878815 | 1 | 20.22 | 0.00 | 20.22 | 0.00 |
| | | | | | 0.00 | 20.22 | |
| BBC | Busy Bee Cleaning Co | | | | | | |
| <i>Window cleaning Corn Exchange</i> | 29/08/2023 | 8801 | 1 | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| BUSSES4US | Busses4us cic | | | | | | |
| <i>Daffodil Line bus</i> | 01/06/2023 | BUSSES4US005 | 1 | 6,500.00 | 0.00 | 6,500.00 | 0.00 |
| <i>Daffodil Line bus</i> | 15/08/2023 | BUSSES4US006 | 1 | 6,500.00 | 0.00 | 6,500.00 | 0.00 |
| | | | | | 0.00 | 13,000.00 | |
| CBOYLES | Boyles Carla | | | | | | |
| <i>Table cloth and weights</i> | 23/08/2023 | EXP0801CB | 1 | 32.86 | 0.00 | 32.86 | 0.00 |
| | | | | | 0.00 | 32.86 | |
| CLEANMY | CleanMy Ltd | | | | | | |
| <i>Feminine Hygeine Bin</i> | 01/09/2023 | 620343 | 1 | 348.00 | 0.00 | 348.00 | 0.00 |
| | | | | | 0.00 | 348.00 | |
| CUMMINGSD | Dan Cummings | | | | | | |
| <i>Mirror for van</i> | 07/09/2023 | EXP01DC | 1 | 41.11 | 0.00 | 41.11 | 0.00 |
| | | | | | 0.00 | 41.11 | |
| FANCOURT | A L Miles | | | | | | |
| <i>The Black Feathers performance</i> | 21/08/2023 | 1358 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |
| FLCOL | Flying Colours Ross Limited | | | | | | |
| <i>Banners - Christmas Fayre</i> | 21/08/2023 | 14969 | 1 | 86.40 | 0.00 | 86.40 | 0.00 |
| | | | | | 0.00 | 86.40 | |

Linked to Cashbook 4

Entered Month 6
Pay by Electronic Payment

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| HARTPURY Hartpur College | | | | | | | |
| <i>Dan Cummings spray course</i> | 11/08/2023 | 60076220 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| | | | | | 0.00 | 480.00 | |
| HC BID Herefordshire County Bid | | | | | | | |
| <i>Volunteer membership</i> | 03/08/2023 | INV-0016 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| | | | | | 0.00 | 144.00 | |
| HEREFORD Herefordshire Council | | | | | | | |
| <i>Licence for digi notice board</i> | 12/08/2023 | 91569823 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | 0.00 | 100.00 | |
| HUSBPEST Wayne Husbands | | | | | | | |
| <i>Wasp nest Cemetery</i> | 09/08/2023 | 442 | 1 | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| LFENSOME L Fensome Groundworks | | | | | | | |
| <i>Grave - Hardwick</i> | 31/08/2023 | 193 | 1 | 650.00 | 0.00 | 650.00 | 0.00 |
| | | | | | 0.00 | 650.00 | |
| LIFTENGINE Lift & Engineering Services Ltd | | | | | | | |
| <i>Lift repairs MH</i> | 28/08/2023 | NV270296 | 1 | 342.22 | 0.00 | 342.22 | 0.00 |
| <i>Lift repairs MH</i> | 28/08/2023 | NV270302 | 1 | 62.22 | 0.00 | 62.22 | 0.00 |
| | | | | | 0.00 | 404.44 | |
| OFFOPT Office Options (Midlands) Ltd | | | | | | | |
| <i>Photocopier charges</i> | 31/08/2023 | 40765 | 1 | 199.94 | 0.00 | 199.94 | 0.00 |
| | | | | | 0.00 | 199.94 | |
| PEAR Pear Technology Services Ltd | | | | | | | |
| <i>Technical support</i> | 31/08/2023 | 139173 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | 0.00 | 300.00 | |
| REDDING Antony Redding Electrical | | | | | | | |
| <i>Plug socket market house</i> | 11/08/2023 | RC-8-23 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | 0.00 | 100.00 | |

Linked to Cashbook 4**Entered Month 6****Pay by Electronic Payment**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------|--------|------------|-------------|-----------------|---------|
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Zoom licence</i> | 17/08/2023 | EXP0801 | 1 | 15.59 | 0.00 | 15.59 | 0.00 |
| | | | | | 0.00 | 15.59 | |
| SIGNSHOP The Sign Shop UK | | | | | | | |
| <i>Councillor Surgery signs</i> | 31/08/2023 | 4841 | 1 | 184.20 | 0.00 | 184.20 | 0.00 |
| | | | | | 0.00 | 184.20 | |
| STONEWAY Stoneway Paving and Resin Drives Ltd | | | | | | | |
| <i>Deposit for Church path</i> | 19/07/2023 | ESAJD2007231 | 1 | 1,614.00 | 0.00 | 1,614.00 | 0.00 |
| | | | | | 0.00 | 1,614.00 | |
| STRETCHVEVE Stretchevent Structures Ltd | | | | | | | |
| <i>Stretch tent Equinox</i> | 24/08/2023 | N230923 | 1 | 1,400.00 | 0.00 | 1,400.00 | 0.00 |
| <i>Stretchtent Equinox</i> | 24/08/2023 | N230923A | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 2,000.00 | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>Maintenance and Support</i> | 01/08/2023 | 26033 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| <i>Office 365 and backup</i> | 05/08/2023 | 26059 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| <i>Hardware maintenance and sup</i> | 01/09/2023 | 26234 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| <i>Backup and Office 365</i> | 05/09/2023 | 26232 | 1 | 87.60 | 0.00 | 87.60 | 0.00 |
| | | | | | 0.00 | 427.20 | |
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| <i>Roads routine maintenance</i> | 03/08/2023 | TGC2343 | 1 | 528.00 | 0.00 | 528.00 | 0.00 |
| <i>Spray vegetation</i> | 03/08/2023 | TGC2353 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | | 0.00 | 768.00 | |
| TRACTORHIR Tractor Hire Ltd | | | | | | | |
| <i>Kawasaki mule hire</i> | 31/08/2023 | 137533 | 1 | 1,488.00 | 0.00 | 1,488.00 | 0.00 |
| | | | | | 0.00 | 1,488.00 | |
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>LGPS Contribution Aug 23</i> | 25/08/2023 | 08/23 WCC | 1 | 1,081.07 | 0.00 | 1,081.07 | 0.00 |
| | | | | | 0.00 | 1,081.07 | |

Continued over page

Linked to Cashbook 4

**Entered Month 6
Pay by Electronic Payment**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|-------------------------------|-------------|------------------|---------|
| WPS James Hallam Limited | | | | | | | |
| <i>Insurance for Mule</i> | 06/09/2023 | 524084151 | 1 | 154.84 | 0.00 | 154.84 | 0.00 |
| | | | | | 0.00 | 154.84 | |
| | | | | Proposed Payment Total | 0.00 | 24,561.62 | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 6
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-----------------------------------|--------------|------------|--------|---------------------------------------|-------------|-----------------|--|
| BYT | | | | | | | |
| Basement Youth Trust Ltd | | | | | | | |
| <i>Grant Basement Youth Trust</i> | 26/07/2023 | GRANT0801 | 1 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | | | | | 0.00 | 1,000.00 | |
| | | | | | | | Above paid on 08/09/2023 by Cheque 107 |
| FARNELL | | | | | | | |
| Mrs L Farnell | | | | | | | |
| <i>Busker performance</i> | 06/09/2023 | BUSK0901 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | | 0.00 | 30.00 | |
| | | | | | | | Above paid on 08/09/2023 by Cheque 108 |
| HMRC | | | | | | | |
| HMRC | | | | | | | |
| <i>TAX/NI Contributions Aug</i> | 25/08/2023 | AUG 2023 | 1 | 5,846.56 | 0.00 | 5,846.56 | 0.00 |
| | | | | | 0.00 | 5,846.56 | |
| | | | | | | | Above paid on 08/09/2023 by Cheque 109 |
| | | | | Total Purchase Ledger Payments | 0.00 | 6,876.56 | |

List of Purchase Ledger Payments

Linked to Cashbook 5

Entered Month 6
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|---------------------|--------|------------|-------------|-----------------|---------|
| AMAZON Amazon Payments UK Limited | | | | | | | |
| <i>Fairy lights Christmas Fayre</i> | 10/09/2023 | INVGB2023-362637135 | 1 | 22.53 | 0.00 | 22.53 | 0.00 |
| <i>Bunting Christmas Fayre</i> | 10/09/2023 | INVGB2023-362637125 | 1 | 27.98 | 0.00 | 27.98 | 0.00 |
| | | | | | 0.00 | 50.51 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092301 | | | | | | | |
| BRIGHTC Colin Bright | | | | | | | |
| <i>Busking</i> | 26/09/2023 | BUSKERS01 | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092302 | | | | | | | |
| BROOKINGED Ed Brooking | | | | | | | |
| <i>Busker</i> | 26/09/2023 | BUSKING02 | 1 | 80.00 | 0.00 | 80.00 | 0.00 |
| | | | | | 0.00 | 80.00 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092303 | | | | | | | |
| CAPLESEC Caple Security Services Ltd | | | | | | | |
| <i>Security Equinox Festival</i> | 27/09/2023 | 9444 | 1 | 1,072.03 | 0.00 | 1,072.03 | 0.00 |
| | | | | | 0.00 | 1,072.03 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092304 | | | | | | | |
| CHORLEYS Simon Chorley Art & Antiques | | | | | | | |
| <i>Portrait valuation</i> | 20/09/2023 | 1043 | 1 | 450.00 | 0.00 | 450.00 | 0.00 |
| | | | | | 0.00 | 450.00 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092305 | | | | | | | |
| DUSTAWAY Julie Harris | | | | | | | |
| <i>Office clean</i> | 11/09/2023 | 44 | 1 | 140.00 | 0.00 | 140.00 | 0.00 |
| | | | | | 0.00 | 140.00 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092306 | | | | | | | |
| EARTHMUSIC Earth Music Agency Ltd | | | | | | | |
| <i>Equinox Festival</i> | 14/07/2023 | 46940B | 1 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| | | | | | 0.00 | 1,500.00 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092307 | | | | | | | |

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 5

Entered Month 6
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| ELITEPLAST Elite Plastics Ltd | | | | | | | |
| <i>Black bags amenities</i> | 20/09/2023 | 249004 | 1 | 758.88 | 0.00 | 758.88 | 0.00 |
| | | | | | 0.00 | 758.88 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092308 | | | | | | | |
| ENV1 Enviro-Ability Ltd | | | | | | | |
| <i>Community Grant</i> | 22/09/2023 | GRANT0109 | 1 | 628.80 | 0.00 | 628.80 | 0.00 |
| | | | | | 0.00 | 628.80 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092309 | | | | | | | |
| FLCOL Flying Colours Ross Limited | | | | | | | |
| <i>Correx boards Christmas Fayre</i> | 28/09/2023 | 14999 | 1 | 220.80 | 0.00 | 220.80 | 0.00 |
| | | | | | 0.00 | 220.80 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092310 | | | | | | | |
| FUSIONDES Fusion Design & Create Ltd | | | | | | | |
| <i>Signs for Rubbish Festival</i> | 28/09/2023 | 1814 | 1 | 119.02 | 0.00 | 119.02 | 0.00 |
| | | | | | 0.00 | 119.02 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092311 | | | | | | | |
| HEREFORD Herefordshire Council | | | | | | | |
| <i>CCTV contribution</i> | 10/09/2023 | 91575491 | 1 | 2,830.36 | 0.00 | 2,830.36 | 0.00 |
| <i>Waste collection and disposal</i> | 10/09/2023 | 91575493 | 1 | 1,580.54 | 0.00 | 1,580.54 | 0.00 |
| <i>Estate fees and Wifi</i> | 09/09/2023 | 91573947 | 1 | 12.00 | 0.00 | 12.00 | 0.00 |
| <i>Estate fees and wifi</i> | 08/09/2023 | 91573879 | 1 | 37.42 | 0.00 | 37.42 | 0.00 |
| <i>Estate fees and wifi annual</i> | 28/09/2023 | 91580364 | 1 | 394.58 | 0.00 | 394.58 | 0.00 |
| | | | | | 0.00 | 4,854.90 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092312 | | | | | | | |
| HHTYRES H & H COACHES LTD | | | | | | | |
| <i>MOT WR67 HHY</i> | 27/09/2023 | INV-4532 | 1 | 58.00 | 0.00 | 58.00 | 0.00 |
| | | | | | 0.00 | 58.00 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092313 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 5

Entered Month 6
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|------------------|---------|
| HUGHESROB R.C. & H.E. HUGHES | | | | | | | |
| <i>BUSKER</i> | 26/09/2023 | BUSKING03 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | | 0.00 | 30.00 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092314 | | | | | | | |
| MCC Monmouthshire County Council | | | | | | | |
| <i>Grounds Maintenance</i> | 19/09/2023 | 70224052 | 1 | 6,417.26 | 0.00 | 6,417.26 | 0.00 |
| | | | | | 0.00 | 6,417.26 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092315 | | | | | | | |
| RIALBS Rialtas Business Solutions Ltd | | | | | | | |
| <i>Making tax digital</i> | 15/09/2023 | 31046 | 1 | 65.65 | 0.00 | 65.65 | 0.00 |
| | | | | | 0.00 | 65.65 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092316 | | | | | | | |
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Zoom licence/mileage</i> | 18/09/2023 | EXP0209 | 1 | 29.09 | 0.00 | 29.09 | 0.00 |
| | | | | | 0.00 | 29.09 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092317 | | | | | | | |
| TINDLE Tindle Newspapers Wales & The Borders Lt | | | | | | | |
| <i>Equinox advert</i> | 22/09/2023 | 400087693 | 1 | 72.00 | 0.00 | 72.00 | 0.00 |
| | | | | | 0.00 | 72.00 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092318 | | | | | | | |
| WARDROB Robert Ward | | | | | | | |
| <i>Busker</i> | 26/09/2023 | BUSKING04 | 1 | 15.00 | 0.00 | 15.00 | 0.00 |
| | | | | | 0.00 | 15.00 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092319 | | | | | | | |
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>WCC LGPS September 2023</i> | 28/09/2023 | SEPT 2023 | 1 | 1,101.29 | 0.00 | 1,101.29 | 0.00 |
| | | | | | 0.00 | 1,101.29 | |
| Above paid on 29/09/2023 by Electronic Payment Ref 29092320 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 17,703.23 | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 6
by user SR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance | |
|--|--|----------------|--------|------------|-------------|-----------------|-----------------|--|
| APSTAGE AP STAGE SOLUTIONS | | | | | | | | |
| <i>Equinox Festival sound</i> | 24/09/2023 | INV-1376 | 1 | 2,526.00 | 0.00 | 2,526.00 | 0.00 | |
| | | | | | 0.00 | 2,526.00 | | |
| | Above paid on 26/09/2023 by Electronic Payment Ref on line | | | | | | | |
| KERSHAW Andrew Kershaw | | | | | | | | |
| <i>Equinox performance</i> | 25/09/2023 | AK_EQUINOX2023 | 1 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | |
| | | | | | 0.00 | 2,000.00 | | |
| | Above paid on 26/09/2023 by Electronic Payment Ref on line 2 | | | | | | | |
| MIDNIGHTMA Midnight Mango Limited | | | | | | | | |
| <i>Equinox Performance</i> | 22/09/2023 | NFK-74B | 1 | 800.00 | 0.00 | 800.00 | 0.00 | |
| | | | | | 0.00 | 800.00 | | |
| | Above paid on 26/09/2023 by Electronic Payment Ref on line 3 | | | | | | | |
| ODRISCOLL Mr E O'Driscoll | | | | | | | | |
| <i>Betzdorf expenses</i> | 25/09/2023 | EXP0109 | 1 | 408.02 | 0.00 | 408.02 | 0.00 | |
| | | | | | 0.00 | 408.02 | | |
| | Above paid on 26/09/2023 by Electronic Payment Ref on-line 4 | | | | | | | |
| RISTICF Faith Ristic | | | | | | | | |
| <i>Equinox Performance</i> | 25/09/2023 | INV0068 | 1 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | |
| | | | | | 0.00 | 1,600.00 | | |
| | Above paid on 26/09/2023 by Electronic Payment Ref on-line 5 | | | | | | | |
| SNAITHSA Miss S A Snaith | | | | | | | | |
| <i>Equinox Festival</i> | 06/09/2023 | 6 | 1 | 800.00 | 0.00 | 800.00 | 0.00 | |
| | | | | | 0.00 | 800.00 | | |
| | Above paid on 26/09/2023 by Electronic Payment Ref on-line 6 | | | | | | | |
| | Total Purchase Ledger Payments | | | | | 0.00 | 8,134.02 | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 7
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|---------------|---------|
| BARRINGTON M E Barrington | | | | | | | |
| <i>Busker</i> | 26/09/2023 | BUSKING03 | 1 | 15.00 | 0.00 | 15.00 | 0.00 |
| | | | | | 0.00 | 15.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102301 | | | | | | | |
| BROOKINGED Ed Brooking | | | | | | | |
| <i>Equinox Fest Performance</i> | 04/10/2023 | EQUINOX01 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | | | | 0.00 | 50.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102302 | | | | | | | |
| CUMMINGSD Dan Cummings | | | | | | | |
| <i>Travel to Hartpury</i> | 14/09/2023 | EXPDC01 | 1 | 30.15 | 0.00 | 30.15 | 0.00 |
| | | | | | 0.00 | 30.15 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102303 | | | | | | | |
| CUMMINGSP Mr P Cummings | | | | | | | |
| <i>Busker markets</i> | 30/09/2023 | BUSK05 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | | 0.00 | 30.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102304 | | | | | | | |
| GARSIDEK Kerry Garside | | | | | | | |
| <i>Equinox Festival</i> | 13/09/2023 | EQ9/23 | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102305 | | | | | | | |
| HWCFR HWCFR Ross-on-Wye | | | | | | | |
| <i>Medical cover Equinox</i> | 23/09/2023 | HWFS01 | 1 | 500.00 | 0.00 | 500.00 | 0.00 |
| | | | | | 0.00 | 500.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102306 | | | | | | | |
| KINGSHEAD Vidler Hospitality Ltd T/AS Kings Head | | | | | | | |
| <i>Accomodation for A Kershaw</i> | 25/09/2023 | 108732 | 1 | 234.00 | 0.00 | 234.00 | 0.00 |
| | | | | | 0.00 | 234.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102307 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 7
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| MAKAUEWE Ewelina Makau | | | | | | | |
| <i>Costs for influencer</i> | 25/09/2023 | INF01 | 1 | 161.45 | 0.00 | 161.45 | 0.00 |
| | | | | | 0.00 | 161.45 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102308 | | | | | | | |
| OSBORNEH Hayley Osborne | | | | | | | |
| <i>Busker markets</i> | 26/09/2023 | BUSK06 | 1 | 40.00 | 0.00 | 40.00 | 0.00 |
| | | | | | 0.00 | 40.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102309 | | | | | | | |
| PALMERANNA Ms A Palmer | | | | | | | |
| <i>Forest Thump Equinox</i> | 29/09/2023 | 0100 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102310 | | | | | | | |
| PEAR Pear Technology Services Ltd | | | | | | | |
| <i>Cemetery map searcher</i> | 29/09/2023 | 139344 | 1 | 1,032.00 | 0.00 | 1,032.00 | 0.00 |
| | | | | | 0.00 | 1,032.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102311 | | | | | | | |
| PINEWOOD North Star Christmas Trees Limited | | | | | | | |
| <i>Trader's Christmas Trees</i> | 03/10/2023 | 77915 | 1 | 476.00 | 0.00 | 476.00 | 0.00 |
| | | | | | 0.00 | 476.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102312 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>Maintenance and Support</i> | 01/10/2023 | 26487 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| <i>Server backup and Office</i> | 05/10/2023 | 26485 | 1 | 140.88 | 0.00 | 140.88 | 0.00 |
| | | | | | 0.00 | 266.88 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102313 | | | | | | | |
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| <i>Roads routine maintenance</i> | 28/09/2023 | TGC2411 | 1 | 540.00 | 0.00 | 540.00 | 0.00 |
| <i>roads routine maintenance</i> | 16/09/2023 | TGC2394 | 1 | 528.00 | 0.00 | 528.00 | 0.00 |
| | | | | | 0.00 | 1,068.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102314 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 7
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--|-------------|--------|------------|-------------|-----------------|---------|
| WCAB | Citizens Advice Worcester&Herefordshire | | | | | | |
| <i>Service delivery costs CAB</i> | 05/10/2023 | RTC05/10/23 | 1 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| | | | | | 0.00 | 2,500.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102315 | | | | | | | |
| WOOTTONGEO | Wootton George Consulting | | | | | | |
| <i>Fundraising Support</i> | 07/09/2023 | INV-4464 | 1 | 1,260.00 | 0.00 | 1,260.00 | 0.00 |
| <i>Trust fundraising support</i> | 03/10/2023 | INV-4474 | 1 | 1,260.00 | 0.00 | 1,260.00 | 0.00 |
| | | | | | 0.00 | 2,520.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102316 | | | | | | | |
| WYEHOST | Wyehost Ltd | | | | | | |
| <i>Web hosting annual renewal</i> | 28/09/2023 | 35679 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | 0.00 | 180.00 | |
| Above paid on 06/10/2023 by Electronic Payment Ref 6102317 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 9,293.48 | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 8
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|---------------------|--------|------------|-------------|-----------------|---------|
| A4 A4 Office Products Limited | | | | | | | |
| <i>Away Day resources</i> | 18/10/2023 | IN00272022 | 1 | 24.29 | 0.00 | 24.29 | 0.00 |
| | | | | | 0.00 | 24.29 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112301 | | | | | | | |
| AAFD aAFD Services Limited | | | | | | | |
| <i>Contract cleaning services</i> | 31/10/2023 | 2894 | 1 | 2,557.50 | 0.00 | 2,557.50 | 0.00 |
| <i>Contract cleaning services</i> | 30/09/2023 | 2830 | 1 | 2,790.00 | 0.00 | 2,790.00 | 0.00 |
| | | | | | 0.00 | 5,347.50 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112302 | | | | | | | |
| ADZOR Adzor Limited | | | | | | | |
| <i>Christmas trees</i> | 01/11/2023 | 23003 | 1 | 650.00 | 0.00 | 650.00 | 0.00 |
| | | | | | 0.00 | 650.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112303 | | | | | | | |
| AMAZON Amazon Payments UK Limited | | | | | | | |
| <i>Clips for hedgehog bin</i> | 30/10/2023 | 2023-627376 | 1 | 10.94 | 0.00 | 10.94 | 0.00 |
| <i>Dog signs</i> | 08/11/2023 | 1405798512023135495 | 1 | 62.57 | 0.00 | 62.57 | 0.00 |
| | | | | | 0.00 | 73.51 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112304 | | | | | | | |
| ATCREATIVE AT Creative Ltd | | | | | | | |
| <i>Places and trail app develop</i> | 18/10/2023 | 231018 | 1 | 2,520.00 | 0.00 | 2,520.00 | 0.00 |
| | | | | | 0.00 | 2,520.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112305 | | | | | | | |
| AUDIT Auditing Solutions Ltd | | | | | | | |
| <i>Interim internal audit fee</i> | 13/10/2023 | A8209 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 600.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112306 | | | | | | | |

Linked to Cashbook 4

Entered Month 8
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-----------------|--------|------------|-------------|-----------------|---------|
| BOOCOCSK Miss S K Boocock | | | | | | | |
| <i>Hedgehog bin/build Festival</i> | 26/10/2023 | 261023 | 1 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | | | | | 0.00 | 1,000.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112307 | | | | | | | |
| DOORDOCTOR Door Doctors Limited | | | | | | | |
| <i>Door repairs Corn Exchange</i> | 08/11/2023 | INV-0553 | 1 | 1,020.00 | 0.00 | 1,020.00 | 0.00 |
| | | | | | 0.00 | 1,020.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112308 | | | | | | | |
| DUSTAWAY Julie Harris | | | | | | | |
| <i>Cleaning of office</i> | 06/11/2023 | 31 | 1 | 140.00 | 0.00 | 140.00 | 0.00 |
| | | | | | 0.00 | 140.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112309 | | | | | | | |
| DWP Department for Work & Pensions | | | | | | | |
| <i>Direct Earnings Attachment PJ</i> | 27/10/2023 | DWP OCT | 1 | 245.86 | 0.00 | 245.86 | 0.00 |
| | | | | | 0.00 | 245.86 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112310 | | | | | | | |
| ELLISWHITT WorkNest Limited | | | | | | | |
| <i>Insurance</i> | 09/10/2023 | SINV054283 | 1 | 243.75 | 0.00 | 243.75 | 0.00 |
| | | | | | 0.00 | 243.75 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112311 | | | | | | | |
| FLCOL Flying Colours Ross Limited | | | | | | | |
| <i>Newsletter print</i> | 18/10/2023 | 15013 | 1 | 94.00 | 0.00 | 94.00 | 0.00 |
| <i>Remembrance programme printing</i> | 30/10/2023 | 15019 | 1 | 68.00 | 0.00 | 68.00 | 0.00 |
| | | | | | 0.00 | 162.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112312 | | | | | | | |
| HWCFR HWCFR Ross-on-Wye | | | | | | | |
| <i>Medical cover Proms</i> | 11/10/2023 | PROMSINPARK2023 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112313 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 8
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| KINGSHEAD Vidler Hospitality Ltd T/AS Kings Head | | | | | | | |
| <i>Wayne/Coda Rubbish Festival</i> | 10/11/2023 | 1099113 | 1 | 156.00 | 0.00 | 156.00 | 0.00 |
| | | | | | 0.00 | 156.00 | |

Above paid on 10/11/2023 by Electronic Payment Ref 10112314

| | | | | | | | |
|---------------------------------------|------------|-----------|---|--------|-------------|-----------------|------|
| LFENSOME L Fensome Groundworks | | | | | | | |
| <i>Contractor costs</i> | 02/11/2023 | CEM A 280 | 1 | 650.00 | 0.00 | 650.00 | 0.00 |
| <i>Contractor costs</i> | 31/10/2023 | CEM A 182 | 1 | 600.00 | 0.00 | 600.00 | 0.00 |
| | | | | | 0.00 | 1,250.00 | |

Above paid on 10/11/2023 by Electronic Payment Ref 10112315

| | | | | | | | |
|--------------------------------------|------------|-----------|---|--------|-------------|---------------|------|
| MAINEY J Jane Thomas | | | | | | | |
| <i>Equinox/newsletter/influencer</i> | 08/11/2023 | EXP1101JM | 1 | 727.54 | 0.00 | 727.54 | 0.00 |
| | | | | | 0.00 | 727.54 | |

Above paid on 10/11/2023 by Electronic Payment Ref 10112316

| | | | | | | | |
|--|------------|----------|---|--------|-------------|---------------|------|
| PRIMWORKS Primary Workshops for Schools | | | | | | | |
| <i>Junk Percussion - Rubbish Fest</i> | 16/10/2023 | 10011458 | 1 | 598.80 | 0.00 | 598.80 | 0.00 |
| | | | | | 0.00 | 598.80 | |

Above paid on 10/11/2023 by Electronic Payment Ref 10112317

| | | | | | | | |
|--------------------------------------|------------|----------------|---|-------|-------------|--------------|------|
| RBLPOPPY RBL Poppy Appeal | | | | | | | |
| <i>Wreath and posies Remembrance</i> | 17/10/2023 | MJA40ROSSONWYE | 1 | 55.00 | 0.00 | 55.00 | 0.00 |
| | | | | | 0.00 | 55.00 | |

Above paid on 10/11/2023 by Electronic Payment Ref 10112318

| | | | | | | | |
|--------------------------------|------------|------------|---|-------|-------------|--------------|------|
| ROBSON Mrs Sarah Robson | | | | | | | |
| <i>Travel costs to SALTEX</i> | 03/11/2023 | TRAVEL | 1 | 72.00 | 0.00 | 72.00 | 0.00 |
| <i>Travel costs</i> | 08/11/2023 | EXPNOV01SR | 1 | 16.50 | 0.00 | 16.50 | 0.00 |
| | | | | | 0.00 | 88.50 | |

Above paid on 10/11/2023 by Electronic Payment Ref 10112319

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 8
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|---------------|--------|------------|-------------|------------------|---------|
| ROWDCA Ross-on-Wye & District Community Assoc | | | | | | | |
| <i>Away day room hire and buffet</i> | 30/10/2023 | 9211 | 1 | 311.40 | 0.00 | 311.40 | 0.00 |
| | | | | | 0.00 | 311.40 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112320 | | | | | | | |
| SKINNER Elisabeth M Skinner | | | | | | | |
| <i>Facilitation of Away Day</i> | 06/11/2023 | 53 | 1 | 326.65 | 0.00 | 326.65 | 0.00 |
| | | | | | 0.00 | 326.65 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112321 | | | | | | | |
| SLCC SLCC | | | | | | | |
| <i>Membership - Carla Boyles</i> | 09/10/2023 | MEM246092-1 | 1 | 351.00 | 0.00 | 351.00 | 0.00 |
| | | | | | 0.00 | 351.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112322 | | | | | | | |
| STONEWAY Stoneway Paving and Resin Drives Ltd | | | | | | | |
| <i>Church footpath repairs</i> | 23/10/2023 | ESAJD20007231 | 1 | 14,526.00 | 0.00 | 14,526.00 | 0.00 |
| | | | | | 0.00 | 14,526.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112323 | | | | | | | |
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>Managed anti virus subscriptio</i> | 31/10/2023 | 26608 | 1 | 403.20 | 0.00 | 403.20 | 0.00 |
| <i>Monthly support fee</i> | 01/11/2023 | 26687 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| <i>Server back up/Office 365</i> | 05/11/2023 | 26729 | 1 | 140.88 | 0.00 | 140.88 | 0.00 |
| | | | | | 0.00 | 670.08 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112324 | | | | | | | |
| TG01 Terry Griffiths (Contracts) | | | | | | | |
| <i>Parish lengthsman roads</i> | 17/10/2023 | TGC2434 | 1 | 528.00 | 0.00 | 528.00 | 0.00 |
| | | | | | 0.00 | 528.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112325 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 8
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|------------------|
| TURNERSARA Sarah Turner | | | | | | | |
| <i>Workshop rubbish festival</i> | 08/11/2023 | RW001 | 1 | 797.00 | 0.00 | 797.00 | 0.00 |
| | | | | | 0.00 | 797.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112326 | | | | | | | |
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>LGPS contribution October</i> | 27/10/2023 | OCT LGPS | 1 | 1,081.07 | 0.00 | 1,081.07 | 0.00 |
| | | | | | 0.00 | 1,081.07 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112327 | | | | | | | |
| WP Wicksteed Leisure Ltd | | | | | | | |
| <i>Repairs to Rocking Horse</i> | 09/11/2023 | 0000823633 | 1 | 391.40 | 0.00 | 391.40 | 0.00 |
| | | | | | 0.00 | 391.40 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112328 | | | | | | | |
| WPS James Hallam Limited | | | | | | | |
| <i>Cyber insurance/Coalition</i> | 31/10/2023 | 528215288 | 1 | 521.92 | 0.00 | 521.92 | 0.00 |
| | | | | | 0.00 | 521.92 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112329 | | | | | | | |
| WYEHOST Wyehost Ltd | | | | | | | |
| <i>Website/domain security</i> | 09/10/2023 | 35740 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| | | | | | 0.00 | 36.00 | |
| Above paid on 10/11/2023 by Electronic Payment Ref 10112330 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 34,593.27 |

List of Purchase Ledger Payments

Linked to Cashbook 4

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 | | | | | | |
| <i>Exhibition boards</i> | 16/11/2023 | INOO272908 | 1 | 453.60 | 0.00 | 453.60 | 0.00 |
| | | | | | 0.00 | 453.60 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122301 | | | | | | | |
| AAFD | aAFD Services Limited | | | | | | |
| <i>Cleaning toilets</i> | 30/11/2023 | 2960 | 1 | 2,649.31 | 0.00 | 2,649.31 | 0.00 |
| | | | | | 0.00 | 2,649.31 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122302 | | | | | | | |
| AMAZON | Amazon Payments UK Limited | | | | | | |
| <i>Extension lead</i> | 28/11/2023 | GB3802QQJAEUI | 1 | 16.39 | 0.00 | 16.39 | 0.00 |
| | | | | | 0.00 | 16.39 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122303 | | | | | | | |
| APSTAGE | AP STAGE SOLUTIONS | | | | | | |
| <i>PA Xmas Fayre</i> | 26/11/2023 | INV-1388 | 1 | 480.00 | 0.00 | 480.00 | 0.00 |
| | | | | | 0.00 | 480.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122304 | | | | | | | |
| BBCC | Busy Bee Cleaning Co | | | | | | |
| <i>Window Cleaning</i> | 01/12/2023 | 8940 | 1 | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | | 0.00 | 45.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122305 | | | | | | | |
| BBLP | Balfour Beatty Living Places Ltd | | | | | | |
| <i>Equinox road closure fee</i> | 16/11/2023 | 151837 | 1 | 125.00 | 0.00 | 125.00 | 0.00 |
| | | | | | 0.00 | 125.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122306 | | | | | | | |
| BRAD | Bradfords Building Supplies Ltd | | | | | | |
| <i>Materials/Deanhill</i> | 08/11/2023 | 74476632 | 1 | 22.72 | 0.00 | 22.72 | 0.00 |
| | | | | | 0.00 | 22.72 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122307 | | | | | | | |

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 9
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| BUSSES4US Busses4us cic | | | | | | | |
| <i>Community Transport contributi</i> | 13/11/2023 | 028 | 1 | 6,500.00 | 0.00 | 6,500.00 | 0.00 |
| | | | | | 0.00 | 6,500.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122308 | | | | | | | |
| CAPLESEC Caple Security Services Ltd | | | | | | | |
| <i>Security Xmas Fayre</i> | 27/11/2023 | 9572 | 1 | 460.37 | 0.00 | 460.37 | 0.00 |
| | | | | | 0.00 | 460.37 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122309 | | | | | | | |
| CHURCHILL Mr. R Churchill | | | | | | | |
| <i>Honorarium -Town Crier</i> | 20/11/2023 | HONORARIUM | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | 0.00 | 250.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122310 | | | | | | | |
| DDSB Drybrook & District Silver Band | | | | | | | |
| <i>Drybrook Band Xmas Fayre</i> | 28/11/2023 | XMAS03 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122311 | | | | | | | |
| DWP Department for Work & Pensions | | | | | | | |
| <i>DEA notice Ref. NP901958A</i> | 28/11/2023 | NOV 23 | 1 | 22.46 | 0.00 | 22.46 | 0.00 |
| | | | | | 0.00 | 22.46 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122312 | | | | | | | |
| FLCOL Flying Colours Ross Limited | | | | | | | |
| <i>Christmas Fayre fliers</i> | 14/11/2023 | 15032 | 1 | 130.00 | 0.00 | 130.00 | 0.00 |
| | | | | | 0.00 | 130.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122313 | | | | | | | |
| HWCFR HWCFR Ross-on-Wye | | | | | | | |
| <i>Donation Rubbish Fest attendan</i> | 05/11/2023 | 05/11/2023 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122314 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 9
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--------------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| JOEYJUGGLE Mr Joe Walsh | | | | | | | |
| <i>Christmas Fayre entertainment</i> | 22/11/2023 | 22 NOV | 1 | 270.00 | 0.00 | 270.00 | 0.00 |
| <i>Juggler Xmas Fayre</i> | 22/11/2023 | C22 NOV | 1 | -270.00 | 0.00 | -270.00 | 0.00 |
| <i>Juggler Xmas Fayre</i> | 22/11/2023 | XMAS02 | 1 | 170.00 | 0.00 | 170.00 | 0.00 |
| | | | | | 0.00 | 170.00 | |

Above paid on 08/12/2023 by Electronic Payment Ref 8122315

LIFTENGINE Lift & Engineering Services Ltd

| | | | | | | | |
|------------------------------------|------------|----------|---|--------|-------------|---------------|------|
| <i>Lift routine service visits</i> | 06/11/2023 | NV273129 | 1 | 623.39 | 0.00 | 623.39 | 0.00 |
| | | | | | 0.00 | 623.39 | |

Above paid on 08/12/2023 by Electronic Payment Ref 8122316

LOOBYLOU Looby Lou Parties

| | | | | | | | |
|--------------------------------------|------------|---------|---|---------|-------------|---------------|------|
| <i>Entertainment Christmas Fayre</i> | 22/11/2023 | 22 NOV | 1 | 270.00 | 0.00 | 270.00 | 0.00 |
| <i>Face painter Xmas Fayre</i> | 22/11/2023 | C22 NOV | 1 | -270.00 | 0.00 | -270.00 | 0.00 |
| <i>Face Painting</i> | 22/11/2023 | XMAS01 | 1 | 170.00 | 0.00 | 170.00 | 0.00 |
| | | | | | 0.00 | 170.00 | |

Above paid on 08/12/2023 by Electronic Payment Ref 8122317

MCC Monmouthshire County Council

| | | | | | | | |
|---------------------------------------|------------|----------|---|----------|-------------|-----------------|------|
| <i>Additional grass cut W/C 30/10</i> | 21/11/2023 | 70227613 | 1 | 1,043.96 | 0.00 | 1,043.96 | 0.00 |
| | | | | | 0.00 | 1,043.96 | |

Above paid on 08/12/2023 by Electronic Payment Ref 8122318

OAK Oakey & Son Ltd Electrical Services

| | | | | | | | |
|-------------------------|------------|------|---|----------|-------------|-----------------|------|
| <i>Christmas Lights</i> | 06/12/2023 | 1518 | 1 | 7,488.74 | 0.00 | 7,488.74 | 0.00 |
| | | | | | 0.00 | 7,488.74 | |

Above paid on 08/12/2023 by Electronic Payment Ref 8122319

OFFOPT Office Options (Midlands) Ltd

| | | | | | | | |
|--------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>Photocopies</i> | 29/11/2023 | 41122 | 1 | 149.34 | 0.00 | 149.34 | 0.00 |
| | | | | | 0.00 | 149.34 | |

Above paid on 08/12/2023 by Electronic Payment Ref 8122320

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 9
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| PENS The Penyard Singers | | | | | | | |
| <i>Grant awarded CMT23/11</i> | 15/11/2023 | GRANT | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | 0.00 | 300.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122321 | | | | | | | |
| RCC1 Ross Christmas Carnival Committee | | | | | | | |
| <i>Christmas Carnival Grant</i> | 15/11/2023 | GRANTNOV01 | 1 | 750.00 | 0.00 | 750.00 | 0.00 |
| | | | | | 0.00 | 750.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122322 | | | | | | | |
| REDDING Antony Redding Electrical | | | | | | | |
| <i>Electrical testing -annual che</i> | 23/11/2023 | RC11/23 | 1 | 200.00 | 0.00 | 200.00 | 0.00 |
| | | | | | 0.00 | 200.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122323 | | | | | | | |
| RIALBS Rialtas Business Solutions Ltd | | | | | | | |
| <i>Webinar Finance</i> | 30/11/2023 | 31195 | 1 | 114.00 | 0.00 | 114.00 | 0.00 |
| | | | | | 0.00 | 114.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122324 | | | | | | | |
| ROSSTENNIS ROSS TENNIS CENTRE CIC | | | | | | | |
| <i>Grant award floodlighting</i> | 15/11/2023 | GRANT | 1 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | | | | | 0.00 | 1,000.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122325 | | | | | | | |
| RSC Ross-on-Wye & Monmouth Sea Cadets | | | | | | | |
| <i>Reimbursement of water charges</i> | 01/08/2023 | WATER | 1 | 113.18 | 0.00 | 113.18 | 0.00 |
| | | | | | 0.00 | 113.18 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122326 | | | | | | | |
| SLCC ENTER SLCC ENTERPRISES LTD | | | | | | | |
| <i>Job Vacancy ad</i> | 30/11/2023 | SD1074-1 | 1 | 253.20 | 0.00 | 253.20 | 0.00 |
| | | | | | 0.00 | 253.20 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 8122327 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 9
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| SUPERSONS Mr J Superson | | | | | | | |
| <i>Characters Xmas Fayre</i> | 13/06/2023 | INV00072 | 1 | 350.00 | 0.00 | 350.00 | 0.00 |
| <i>Drybrook Band Xmas Fayre</i> | 28/11/2023 | XMAS03 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| <i>Drybrook Band Xmas Fayre</i> | 28/11/2023 | CXMAS03 | 1 | -150.00 | 0.00 | -150.00 | 0.00 |
| | | | | | 0.00 | 350.00 | |

Above paid on 08/12/2023 by Electronic Payment Ref 8122328

| | | | | | | | |
|---|------------|-------|---|--------|-------------|---------------|------|
| TCT Tate Computer Technology Ltd | | | | | | | |
| <i>Server back up/office 365</i> | 05/12/2023 | 26936 | 1 | 140.88 | 0.00 | 140.88 | 0.00 |
| <i>Maintenance and IT Support</i> | 01/12/2023 | 26938 | 1 | 126.00 | 0.00 | 126.00 | 0.00 |
| <i>Keyboard and mouse</i> | 30/11/2023 | 26857 | 1 | 48.60 | 0.00 | 48.60 | 0.00 |
| | | | | | 0.00 | 315.48 | |

Above paid on 08/12/2023 by Electronic Payment Ref 8122329

| | | | | | | | |
|-------------------------------|------------|-------|---|--------|-------------|---------------|------|
| THO Thorne & Co | | | | | | | |
| <i>Auto enrolment charges</i> | 09/11/2023 | 32534 | 1 | 108.00 | 0.00 | 108.00 | 0.00 |
| | | | | | 0.00 | 108.00 | |

Above paid on 08/12/2023 by Electronic Payment Ref 8122330

| | | | | | | | |
|--|------------|-------------|---|----------|-------------|-----------------|------|
| VALERIAN Valerian Entertainment Ltd | | | | | | | |
| <i>Polar Bear Xmas Fayre</i> | 28/11/2023 | ROS25112703 | 1 | 1,140.00 | 0.00 | 1,140.00 | 0.00 |
| | | | | | 0.00 | 1,140.00 | |

Above paid on 08/12/2023 by Electronic Payment Ref 8122331

| | | | | | | | |
|--|------------|--------|---|----------|-------------|-----------------|------|
| WORCESTER Worcestershire County Council | | | | | | | |
| <i>Pension contribution Nov 23</i> | 28/11/2023 | NOV 23 | 1 | 1,423.71 | 0.00 | 1,423.71 | 0.00 |
| | | | | | 0.00 | 1,423.71 | |

Above paid on 08/12/2023 by Electronic Payment Ref 8122332

| | | |
|---------------------------------------|-------------|------------------|
| Total Purchase Ledger Payments | 0.00 | 27,167.85 |
|---------------------------------------|-------------|------------------|

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 9
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|--|-------------|---------------|---------|
| YZONE yZone | | | | | | | |
| <i>Hall hire Xmas Fayre</i> | 28/11/2023 | RTC-2311 | 1 | 130.00 | 0.00 | 130.00 | 0.00 |
| | | | | | 0.00 | 130.00 | |
| | | | | Above paid on 08/12/2023 by Electronic Payment Ref 8122333 | | | |
| | | | | Total Purchase Ledger Payments | 0.00 | 130.00 | |

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 9
by user CR

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------------|--------|------------|-------------|-----------------|-----------------|
| H EDWARDS Hawkes Edwards Architects | | | | | | | |
| <i>Stages 1-4 Market House</i> | 30/11/2023 | 1812 | 1 | 2,705.00 | 0.00 | 2,705.00 | 0.00 |
| | | | | | 0.00 | 2,705.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 812202334 | | | | | | | |
| HWCFR HWCFR Ross-on-Wye | | | | | | | |
| <i>Medical cover Christmas Fayre</i> | 05/12/2023 | CHRISTMAS FAYRE 23 | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | 0.00 | 250.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 812202335 | | | | | | | |
| RAWLINGSN Dawn Rawlings | | | | | | | |
| <i>Performance Xmas Fayre</i> | 01/12/2023 | CHRISTMASNR | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | 0.00 | 60.00 | |
| Above paid on 08/12/2023 by Electronic Payment Ref 812202336 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 3,015.00 |