

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 10
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZON Amazon Payments UK Limited							
<i>Receipt book Markets</i>	19/12/2023	GB38U2CENAEUI	1	9.04	0.00	9.04	0.00
					0.00	9.04	
Above paid on 05/01/2024 by Electronic Payment Ref 5012401							
BBLP Balfour Beatty Living Places Ltd							
<i>Road Closure Christmas Fayre</i>	28/12/2023	CSUKOUIINV/154138	1	125.00	0.00	125.00	0.00
					0.00	125.00	
Above paid on 05/01/2024 by Electronic Payment Ref 5012402							
CREEMMA Mrs Emma Cree							
<i>Art installation Rubbish Fest</i>	18/12/2023	CREE01	1	183.38	0.00	183.38	0.00
					0.00	183.38	
Above paid on 05/01/2024 by Electronic Payment Ref 5012403							
DUSTAWAY Julie Harris							
<i>Office cleaning</i>	18/12/2023	29	1	105.00	0.00	105.00	0.00
					0.00	105.00	
Above paid on 05/01/2024 by Electronic Payment Ref 5012404							
HEREFORD Herefordshire Council							
<i>Election charges</i>	15/12/2023	91597792	1	6,747.78	0.00	6,747.78	0.00
<i>Waste/recycling collection</i>	11/12/2023	91593807	1	1,580.54	0.00	1,580.54	0.00
<i>CCTV Contribution</i>	11/12/2023	91593799	1	2,830.36	0.00	2,830.36	0.00
					0.00	11,158.68	
Above paid on 05/01/2024 by Electronic Payment Ref 5012405							
HOOPLE Hoople Group							
<i>Recruitment Deputy ad</i>	29/12/2023	66843539	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 05/01/2024 by Electronic Payment Ref 5012406							

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JEANERICA Erica Jean Borwell							
<i>Performance Christmas Fayre</i>	23/12/2023	17	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 05/01/2024 by Electronic Payment Ref 5012407							
LFENSOME L Fensome Groundworks							
<i>Re-open Gibbons</i>	20/12/2023	223	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 05/01/2024 by Electronic Payment Ref 5012408							
MCC Monmouthshire County Council							
<i>Grounds Maintenance</i>	15/12/2023	70228319	1	6,417.26	0.00	6,417.26	0.00
					0.00	6,417.26	
Above paid on 05/01/2024 by Electronic Payment Ref 5012409							
RIALBS Rialtas Business Solutions Ltd							
<i>Sales ledger support/maintenan</i>	15/12/2023	31230	1	70.31	0.00	70.31	0.00
					0.00	70.31	
Above paid on 05/01/2024 by Electronic Payment Ref 5012410							
SLCC ENTER SLCC ENTERPRISES LTD							
<i>Closed Churchyards CR</i>	21/12/2023	BK213929-1	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 05/01/2024 by Electronic Payment Ref 5012411							
TG01 Terry Griffiths (Contracts)							
<i>Routine maintenance</i>	08/12/2023	TGC2504	1	528.00	0.00	528.00	0.00
<i>Routine Maintenance</i>	31/12/2023	TGC2532	1	528.00	0.00	528.00	0.00
					0.00	1,056.00	
Above paid on 05/01/2024 by Electronic Payment Ref 5012412							
WCAB Citizens Advice Worcester&Herefordshire							
<i>Citizens Advice delivery costs</i>	04/01/2024	RTC01/01/24	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	
Above paid on 05/01/2024 by Electronic Payment Ref 5012413							

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WORCESTER Worcestershire County Council

<i>Pension contributions Dec 23</i>	22/12/2023	DEC 23	1	1,037.30	0.00	1,037.30	0.00
					0.00	1,037.30	

Above paid on 05/01/2024 by Electronic Payment Ref 5012414

Total Purchase Ledger Payments					0.00	23,601.97	
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