

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 11
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AAFD aAFD Services Limited							
<i>Toilet cleaning</i>	31/12/2023	3025	1	2,557.50	0.00	2,557.50	0.00
<i>Toilet cleaning</i>	31/01/2024	3093	1	2,609.96	0.00	2,609.96	0.00
					0.00	5,167.46	

Above paid on 09/02/2024 by Electronic Payment Ref 9022401

AMAZON Amazon Payments UK Limited							
<i>Water Meters</i>	18/01/2024	INVGB202426643650	1	56.39	0.00	56.39	0.00
<i>Light lens for vehicle</i>	02/02/2024	1375369585-2024-6016	1	22.90	0.00	22.90	0.00
					0.00	79.29	

Above paid on 09/02/2024 by Electronic Payment Ref 9022402

ATCREATIVE AT Creative Ltd							
<i>Places/trials app development</i>	04/01/2024	240105	1	3,360.00	0.00	3,360.00	0.00
<i>Ross trails app sign off</i>	26/01/2024	240106	1	2,520.00	0.00	2,520.00	0.00
					0.00	5,880.00	

Above paid on 09/02/2024 by Electronic Payment Ref 9022403

BADG Badgemaster Ltd							
<i>Name Badge Clerk</i>	19/01/2024	0001916703	1	12.24	0.00	12.24	0.00
<i>Name Badge CR</i>	06/02/2024	0001920971	1	12.24	0.00	12.24	0.00
					0.00	24.48	

Above paid on 09/02/2024 by Electronic Payment Ref 9022404

BRAD Bradford's Building Supplies Ltd							
<i>Paving slabs</i>	30/01/2024	74753810	1	27.77	0.00	27.77	0.00
<i>Paving slabs and tools</i>	25/01/2024	74737025	1	63.06	0.00	63.06	0.00
					0.00	90.83	

Above paid on 09/02/2024 by Electronic Payment Ref 9022405

CALLINAND DAVID CALLINAN							
<i>Hosting fee Visit ROW</i>	17/01/2024	DAVIDCALLINAN	1	57.60	0.00	57.60	0.00
					0.00	57.60	

Above paid on 09/02/2024 by Electronic Payment Ref 9022406

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CBOYLES Boyles Carla							
<i>Mileage claim</i>	02/02/2024	EXPCB02-01	1	15.30	0.00	15.30	0.00
					0.00	15.30	
Above paid on 09/02/2024 by Electronic Payment Ref 9022407							
CHTS Chapel Tree Services Ltd							
<i>Allotment hedge works</i>	05/02/2024	22097	1	2,160.00	0.00	2,160.00	0.00
					0.00	2,160.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022408							
CM1 Charles Muggeridge & Son							
<i>Christmas Fayre stall hire</i>	26/11/2023	0927	1	2,340.00	0.00	2,340.00	0.00
					0.00	2,340.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022409							
CUMMINGSD Dan Cummings							
<i>Amp for Amenities</i>	12/01/2024	EXO0101DC	1	13.49	0.00	13.49	0.00
					0.00	13.49	
Above paid on 09/02/2024 by Electronic Payment Ref 9022410							
DUSTAWAY Julie Harris							
<i>Office cleaning</i>	22/01/2024	74	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022411							
ELITEPROP St Mary's Garden Village Ltd							
<i>Hire of Community Hub</i>	02/02/2024	INV0544SMV	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022412							
ELLISWHITT WorkNest Limited							
<i>Worknest charge</i>	18/01/2024	SINV054295	1	400.00	0.00	400.00	0.00
<i>Combined Essentials Worknest</i>	18/01/2024	SINV054282	1	1,385.50	0.00	1,385.50	0.00
					0.00	1,785.50	
Above paid on 09/02/2024 by Electronic Payment Ref 9022413							

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FLCOL Flying Colours Ross Limited							
<i>Trail app banners</i>	08/02/2024	15079	1	98.40	0.00	98.40	0.00
					0.00	98.40	
Above paid on 09/02/2024 by Electronic Payment Ref 9022414							
LFENSOME L Fensome Groundworks							
<i>Burial O'Brien</i>	07/02/2024	237	1	650.00	0.00	650.00	0.00
					0.00	650.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022415							
NABMA NABMA							
<i>Conference Markets</i>	10/01/2024	455	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022416							
PIXEL Pixel and Glitch							
<i>Plugin for website</i>	08/01/2024	1100	1	15.73	0.00	15.73	0.00
					0.00	15.73	
Above paid on 09/02/2024 by Electronic Payment Ref 9022417							
RIALBS Rialtas Business Solutions Ltd							
<i>Sales Ledger software</i>	26/01/2024	31275	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022418							
ROSSROTARY The Rotary Club of Ross-on-Wye Charities							
<i>Grant Funding</i>	18/01/2024	GRANT0101	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022419							
SLCC ENTER SLCC ENTERPRISES LTD							
<i>Themed summit CR</i>	16/01/2024	BK214348-1	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022420							

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STR Streetmaster (South Wales) Ltd							
<i>Memorial Bench Townsend</i>	09/01/2024	11459	1	1,183.20	0.00	1,183.20	0.00
					0.00	1,183.20	
Above paid on 09/02/2024 by Electronic Payment Ref 9022421							
TCT Tate Computer Technology Ltd							
<i>Server back up/Office 365</i>	05/01/2024	27133	1	140.88	0.00	140.88	0.00
<i>Hardware maintenance/ IT Supp</i>	01/01/2024	27135	1	126.00	0.00	126.00	0.00
<i>Maintenance and support</i>	01/02/2024	27348	1	126.00	0.00	126.00	0.00
<i>Server back up and software</i>	05/02/2024	27379	1	140.88	0.00	140.88	0.00
					0.00	533.76	
Above paid on 09/02/2024 by Electronic Payment Ref 9022422							
TG01 Terry Griffiths (Contracts)							
<i>Roads Maintenance</i>	07/02/2024	TGC2575	1	528.00	0.00	528.00	0.00
					0.00	528.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022423							
TUDORENVIR Tudor (UK) Ltd t/a Tudor Environmental							
<i>Spray equipment</i>	26/01/2024	INO296607	1	685.80	0.00	685.80	0.00
					0.00	685.80	
Above paid on 09/02/2024 by Electronic Payment Ref 9022424							
WINSTANLEY Matthew Winstanley							
<i>First Aid course</i>	01/02/2024	242502	1	425.00	0.00	425.00	0.00
					0.00	425.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022425							
WOODJOE R Wood							
<i>Water meter install</i>	25/01/2024	250124	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 09/02/2024 by Electronic Payment Ref 9022426							

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WORCESTER **Worcestershire County Council**

<i>Pension contributions Jan 24</i>	26/01/2024	JAN 24	1	1,033.83	0.00	1,033.83	0.00
					0.00	1,033.83	

Above paid on 09/02/2024 by Electronic Payment Ref 9022427

WPS **James Hallam Limited**

<i>BES Group Inspection</i>	19/01/2024	530156702	1	823.79	0.00	823.79	0.00
<i>Additional vehicle cover</i>	04/01/2024	529772092	1	28.00	0.00	28.00	0.00
					0.00	851.79	

Above paid on 09/02/2024 by Electronic Payment Ref 9022428

Total Purchase Ledger Payments					0.00	25,525.46	
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ELLSG Gordon Ellis & Co							
4 X planters	07/02/2024	SI-1201703	1	2,496.00	0.00	2,496.00	0.00
					0.00	2,496.00	
				Above paid on 09/02/2024 by Electronic Payment Ref 9022429			
Total Purchase Ledger Payments					0.00	2,496.00	