

## List of Purchase Ledger Payments

## Linked to Cashbook 4

Entered Month 12  
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4</b>	<b>A4 Office Products Limited</b>						
<i>Office supplies</i>	21/02/2024	IN00275310	1	70.05	0.00	70.05	0.00
					<b>0.00</b>	<b>70.05</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032401							
<b>AAFD</b>	<b>aAFD Services Limited</b>						
<i>Cleaning toilets</i>	29/02/2024	3163	1	2,738.89	0.00	2,738.89	0.00
<i>Red Meadow refurb</i>	29/02/2024	3191	1	11,439.60	0.00	11,439.60	0.00
					<b>0.00</b>	<b>14,178.49</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032402							
<b>AMAZON</b>	<b>Amazon Payments UK Limited</b>						
<i>Office supplies</i>	07/03/2024	151101621-2024-56919	1	13.20	0.00	13.20	0.00
<i>Office supplies</i>	07/03/2024	1000058901-2024-4567	1	12.23	0.00	12.23	0.00
<i>Office supplies</i>	08/03/2024	2024-105438777	1	7.84	0.00	7.84	0.00
<i>Office supplies</i>	08/03/2024	126197301-2024-5075	1	8.60	0.00	8.60	0.00
<i>Office supplies</i>	01/03/2024	2024-93919390	1	160.89	0.00	160.89	0.00
<i>Office supplies</i>	01/03/2024	2024-93889113	1	14.44	0.00	14.44	0.00
<i>Office supplies</i>	05/03/2024	166963051-2024106940	1	34.14	0.00	34.14	0.00
<i>Office supplies</i>	05/03/2024	162111501-2024-7089	1	11.98	0.00	11.98	0.00
<i>Office supplies</i>	05/03/2024	GB41J31POAEUI	1	31.46	0.00	31.46	0.00
<i>Office supplies</i>	05/03/2024	GB41J91JOAEUI	1	6.31	0.00	6.31	0.00
<i>Office supplies</i>	06/03/2024	GB41JRQXCAEUI	1	31.66	0.00	31.66	0.00
<i>Office supplies</i>	06/03/2024	2024-102248594	1	8.35	0.00	8.35	0.00
<i>Office supplies</i>	08/03/2024	174537381-202488763	1	5.90	0.00	5.90	0.00
<i>Office supplies</i>	08/03/2024	133387911-2024-15467	1	11.79	0.00	11.79	0.00
					<b>0.00</b>	<b>358.79</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032403							
<b>BBCC</b>	<b>Busy Bee Cleaning Co</b>						
<i>Window Cleaning</i>	01/03/2024	9086	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032404							

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<b>BUSSES4US</b> <b>Busses4us cic</b>							
<i>Quarterly payment bus service</i>	26/02/2024	BUSSES4US054	1	6,500.00	0.00	6,500.00	0.00
					<b>0.00</b>	<b>6,500.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032405							
<b>CASCADE</b> <b>Karl Lewis</b>							
<i>Graphic design services</i>	13/12/2023	H1167	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032406							
<b>CBOYLES</b> <b>Boyles Carla</b>							
<i>Travelling</i>	25/02/2024	EXP0301CB	1	13.50	0.00	13.50	0.00
					<b>0.00</b>	<b>13.50</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032407							
<b>CLEANMY</b> <b>CleanMy Ltd</b>							
<i>Fem Bin</i>	04/03/2024	631415	1	49.00	0.00	49.00	0.00
					<b>0.00</b>	<b>49.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032408							
<b>DAVIESROB</b> <b>Robert Davies</b>							
<i>Painting and decorating TH</i>	05/03/2024	750	1	6,400.00	0.00	6,400.00	0.00
					<b>0.00</b>	<b>6,400.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032409							
<b>ELLISWHITT</b> <b>WorkNest Limited</b>							
<i>EAP 1 year</i>	09/10/2023	SINV054295-1	1	80.00	0.00	80.00	0.00
<i>Combined essentials</i>	09/10/2023	SINV054282-1	1	277.10	0.00	277.10	0.00
					<b>0.00</b>	<b>357.10</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032410							
<b>ELS</b> <b>Elite Lift Solutions Ltd</b>							
<i>Service contract</i>	21/02/2024	5443	1	388.80	0.00	388.80	0.00
					<b>0.00</b>	<b>388.80</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032411							

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<b>HALC</b> <b>Herefordshire Association of Local Council</b>							
<i>Clerk recruitment</i>	12/02/2024	H1970	1	264.00	0.00	264.00	0.00
<i>Affiliation and subscription</i>	12/02/2024	H2103	1	3,401.88	0.00	3,401.88	0.00
					<b>0.00</b>	<b>3,665.88</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032412							
<b>LFENSOME</b> <b>L Fensome Groundworks</b>							
<i>New double Howells</i>	24/02/2024	245	1	650.00	0.00	650.00	0.00
					<b>0.00</b>	<b>650.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032413							
<b>NEWTONBEDD</b> <b>Newton P Beddoes</b>							
<i>Office removals</i>	02/03/2024	RTC020324	1	800.00	0.00	800.00	0.00
					<b>0.00</b>	<b>800.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032414							
<b>OFFOPT</b> <b>Office Options (Midlands) Ltd</b>							
<i>Photocopier charges</i>	29/02/2024	41395	1	128.11	0.00	128.11	0.00
<i>Photocopier move</i>	01/03/2024	41430	1	336.00	0.00	336.00	0.00
					<b>0.00</b>	<b>464.11</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032415							
<b>PIXEL</b> <b>Pixel and Glitch</b>							
<i>Event guide design</i>	23/02/2024	1112	1	480.00	0.00	480.00	0.00
<i>Tourism Guide update</i>	06/03/2024	1114A	1	187.50	0.00	187.50	0.00
					<b>0.00</b>	<b>667.50</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032416							
<b>QXDESIGN</b> <b>QxDesign Ltd</b>							
<i>Coat of arms deposit</i>	27/02/2024	#QX2139	1	325.00	0.00	325.00	0.00
					<b>0.00</b>	<b>325.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032417							

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<b>REDDING</b> <b>Antony Redding Electrical</b>							
<i>Old Chapel works</i>	22/02/2024	RC-2-24	1	826.00	0.00	826.00	0.00
					<b>0.00</b>	<b>826.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032418							
<b>RIALBS</b> <b>Rialtas Business Solutions Ltd</b>							
<i>Group training</i>	16/02/2024	31310	1	78.00	0.00	78.00	0.00
<i>Group training</i>	09/02/2024	31304	1	276.00	0.00	276.00	0.00
<i>Group Training</i>	29/02/2024	31328	1	138.00	0.00	138.00	0.00
					<b>0.00</b>	<b>492.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032419							
<b>RSC</b> <b>Ross-on-Wye &amp; Monmouth Sea Cadets</b>							
<i>Contribution water bill</i>	03/02/2024	WATER01	1	10.89	0.00	10.89	0.00
					<b>0.00</b>	<b>10.89</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032420							
<b>RUMBLETUM</b> <b>RG Goodwin T/A The Rumbling Tum</b>							
<i>Catering Civic Service</i>	26/02/2024	RT01	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032421							
<b>SUPERSONS</b> <b>Mr J Superson</b>							
<i>Easter event characters dep</i>	22/02/2024	INV0123	1	225.00	0.00	225.00	0.00
					<b>0.00</b>	<b>225.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032422							
<b>TCT</b> <b>Tate Computer Technology Ltd</b>							
<i>Maintenance and support</i>	01/03/2024	27579	1	126.00	0.00	126.00	0.00
<i>Remote server backup</i>	05/03/2024	27615	1	140.88	0.00	140.88	0.00
					<b>0.00</b>	<b>266.88</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032423							

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<b>WORCESTER Worcestershire County Council</b>							
<i>Pension contributions Feb 24</i>	28/02/2024	FEB 24	1	1,336.88	0.00	1,336.88	0.00
					<b>0.00</b>	<b>1,336.88</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032424							
<b>WPS James Hallam Limited</b>							
<i>Insurance</i>	29/02/2024	531280044	1	238.21	0.00	238.21	0.00
					<b>0.00</b>	<b>238.21</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032425							
<b>YOURHFDS Your Herefordshire Ltd</b>							
<i>Job advertisement</i>	09/02/2024	INV-2549	1	105.00	0.00	105.00	0.00
<i>Job advert</i>	20/02/2024	INV-2566	1	105.00	0.00	105.00	0.00
					<b>0.00</b>	<b>210.00</b>	
Above paid on 08/03/2024 by Electronic Payment Ref 8032426							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>39,019.08</b>