

## 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 Furniture</i>                                    | 27/03/2024                        | IN00276420           | 1      | 734.40     | 0.00        | 734.40          | 0.00    |
|  |                                   |                      |        |            | <b>0.00</b> | <b>734.40</b>   |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042401 |                                   |                      |        |            |             |                 |         |
| <b>AAFD</b>  | <b>aAFD Services Limited</b>      |                      |        |            |             |                 |         |
| <i>Toilet cleaning</i>                                     | 28/03/2024                        | 3225                 | 1      | 2,533.98   | 0.00        | 2,533.98        | 0.00    |
|  |                                   |                      |        |            | <b>0.00</b> | <b>2,533.98</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042402 |                                   |                      |        |            |             |                 |         |
| <b>AMAZON</b>  | <b>Amazon Payments UK Limited</b> |                      |        |            |             |                 |         |
| <i>Easter event napkins</i>                                | 19/03/2024                        | 129346371-2024-1309  | 1      | 7.50       | 0.00        | 7.50            | 0.00    |
| <i>Plates Easter event</i>                                 | 20/03/2024                        | 1229971015-202416641 | 1      | 8.14       | 0.00        | 8.14            | 0.00    |
| <i>Cutlery Easter event</i>                                | 20/03/2024                        | GB41VGQXOAEUI        | 1      | 3.50       | 0.00        | 3.50            | 0.00    |
| <i>Easter event baskets</i>                                | 20/03/2024                        | 1733325685202465072  | 1      | 21.29      | 0.00        | 21.29           | 0.00    |
| <i>Easter event items</i>                                  | 20/03/2024                        | 2024-123525617       | 1      | 159.39     | 0.00        | 159.39          | 0.00    |
| <i>Easter event table cloth</i>                            | 19/03/2024                        | 2024-122273015       | 1      | 31.89      | 0.00        | 31.89           | 0.00    |
| <i>Easter event bunting</i>                                | 19/03/2024                        | 2024-122273007       | 1      | 8.30       | 0.00        | 8.30            | 0.00    |
| <i>fridge thermometer</i>                                  | 31/03/2024                        | GB2024141253212      | 1      | 4.99       | 0.00        | 4.99            | 0.00    |
| <i>Visitor log book</i>                                    | 31/03/2024                        | GB425V77SAEUI        | 1      | 12.99      | 0.00        | 12.99           | 0.00    |
| <i>Wireless doorbell</i>                                   | 31/03/2024                        | GB2024141253214      | 1      | 249.99     | 0.00        | 249.99          | 0.00    |
| <i>wireless doorbell inner</i>                             | 14/03/2024                        | GB2024115037658      | 1      | 30.88      | 0.00        | 30.88           | 0.00    |
|  |                                   |                      |        |            | <b>0.00</b> | <b>538.86</b>   |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042403 |                                   |                      |        |            |             |                 |         |
| <b>BRIGHTSKY</b>   | <b>Brightsky Media Limited</b>    |                      |        |            |             |                 |         |
| <i>Distribution of leaflets/mini</i>                       | 28/03/2024                        | 766                  | 1      | 2,628.00   | 0.00        | 2,628.00        | 0.00    |
|  |                                   |                      |        |            | <b>0.00</b> | <b>2,628.00</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042404 |                                   |                      |        |            |             |                 |         |
| <b>CHOCTEA</b>   | <b>Dene Godfrey</b>               |                      |        |            |             |                 |         |
| <i>Easter Event performance</i>                            | 30/03/2024                        | CHOCTEA              | 1      | 100.00     | 0.00        | 100.00          | 0.00    |
|  |                                   |                      |        |            | <b>0.00</b> | <b>100.00</b>   |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042405 |                                   |                      |        |            |             |                 |         |

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|--|--------------|---------------|--------|------------|-------------|-----------------|---------|
| <b>CROSS CreateROSS</b>                                    |              |               |        |            |             |                 |         |
| <i>Community Grant</i>                                     | 18/03/2024   | COMGRANT0103  | 1      | 1,000.00   | 0.00        | 1,000.00        | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>1,000.00</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042406 |              |               |        |            |             |                 |         |
| <b>DUSTAWAY Julie Harris</b>                               |              |               |        |            |             |                 |         |
| <i>Office cleaning</i>                                     | 31/03/2024   | 79            | 1      | 192.50     | 0.00        | 192.50          | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>192.50</b>   |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042407 |              |               |        |            |             |                 |         |
| <b>FLCOL Flying Colours Ross Limited</b>                   |              |               |        |            |             |                 |         |
| <i>A6 toursim guide</i>                                    | 28/03/2024   | 15107         | 1      | 1,198.00   | 0.00        | 1,198.00        | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>1,198.00</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042408 |              |               |        |            |             |                 |         |
| <b>FRIENDS The Friends of St Mary's Ross-on-Wye</b>        |              |               |        |            |             |                 |         |
| <i>Community Grant</i>                                     | 18/03/2024   | COMMGRANT0302 | 1      | 1,000.00   | 0.00        | 1,000.00        | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>1,000.00</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042409 |              |               |        |            |             |                 |         |
| <b>GAMBLEJAKE Jake Gamble</b>                              |              |               |        |            |             |                 |         |
| <i>Easter event performance</i>                            | 29/03/2024   | 011           | 1      | 350.00     | 0.00        | 350.00          | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>350.00</b>   |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042410 |              |               |        |            |             |                 |         |
| <b>GLAS Glasdon UK Limited</b>                             |              |               |        |            |             |                 |         |
| <i>Litter bins</i>   | 28/03/2024   | 3135832       | 1      | 1,688.52   | 0.00        | 1,688.52        | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>1,688.52</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042411 |              |               |        |            |             |                 |         |
| <b>HEREFORD Herefordshire Council</b>                      |              |               |        |            |             |                 |         |
| <i>Waste collection and disposal</i>                       | 11/03/2024   | 91613534      | 1      | 1,657.64   | 0.00        | 1,657.64        | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>1,657.64</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042412 |              |               |        |            |             |                 |         |

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|---|--------------|------------|--------|------------|-------------|---------------|---------|
| <b>HFPROT</b> <b>Herefordshire Fire Protection Services</b> |              |            |        |            |             |               |         |
| <i>Service of fire extinguishers</i>                        | 27/03/2024   | 194214     | 1      | 132.00     | 0.00        | 132.00        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>132.00</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042413  |              |            |        |            |             |               |         |
| <b>HOLC</b> <b>Caz Holbrook Photography</b>                 |              |            |        |            |             |               |         |
| <i>Easter event photography</i>                             | 20/03/2024   | 4          | 1      | 300.00     | 0.00        | 300.00        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>300.00</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042414  |              |            |        |            |             |               |         |
| <b>JEANERICA</b> <b>Erica Jean Borwell</b>                  |              |            |        |            |             |               |         |
| <i>Easter Event performance</i>                             | 28/03/2024   | 18         | 1      | 100.00     | 0.00        | 100.00        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>100.00</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042415  |              |            |        |            |             |               |         |
| <b>JPMECH</b> <b>Mr J N Pakes</b>                           |              |            |        |            |             |               |         |
| <i>Heating repairs</i>                                      | 19/03/2024   | JP1585     | 1      | 94.67      | 0.00        | 94.67         | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>94.67</b>  |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042416  |              |            |        |            |             |               |         |
| <b>L JOHNS</b> <b>Lovell Johns Ltd</b>                      |              |            |        |            |             |               |         |
| <i>Amends to town map</i>                                   | 29/02/2024   | 582325     | 1      | 192.00     | 0.00        | 192.00        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>192.00</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042417  |              |            |        |            |             |               |         |
| <b>LFENSOME</b> <b>L Fensome Groundworks</b>                |              |            |        |            |             |               |         |
| <i>Stephens burial</i>                                      | 29/02/2024   | 243        | 1      | 600.00     | 0.00        | 600.00        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>600.00</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042418  |              |            |        |            |             |               |         |
| <b>MAINEY J</b> <b>Jane Thomas</b>                          |              |            |        |            |             |               |         |
| <i>Spring Giveaway/Easter event</i>                         | 31/03/2024   | EXP0301JM  | 1      | 229.81     | 0.00        | 229.81        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>229.81</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042419  |              |            |        |            |             |               |         |

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|--|--|---------------|--------|------------|-------------|-----------------|---------|
| <b>MCC</b>   | <b>Monmouthshire County Council</b>        |               |        |            |             |                 |         |
| <i>Grounds Maintenance</i>                                 | 15/03/2024                                 | 70234427      | 1      | 6,417.26   | 0.00        | 6,417.26        | 0.00    |
|  |  |               |        |            | <b>0.00</b> | <b>6,417.26</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042420 |  |               |        |            |             |                 |         |
| <b>PIXEL</b>   | <b>Pixel and Glitch</b>                    |               |        |            |             |                 |         |
| <i>Tourism Guide updates</i>                               | 13/03/2024                                 | 1114          | 1      | 187.50     | 0.00        | 187.50          | 0.00    |
| <i>Credit tourism guide update</i>                         | 13/03/2024                                 | 1114C         | 1      | -187.50    | 0.00        | -187.50         | 0.00    |
| <i>Additional charges for amends</i>                       | 27/03/2024                                 | 1123          | 1      | 80.00      | 0.00        | 80.00           | 0.00    |
|  |  |               |        |            | <b>0.00</b> | <b>80.00</b>    |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042421 |  |               |        |            |             |                 |         |
| <b>RAWLINGSN</b>   | <b>Dawn Rawlings</b>                       |               |        |            |             |                 |         |
| <i>Easter Event performance</i>                            | 30/03/2024                                 | NOAHRAWLINGS  | 1      | 60.00      | 0.00        | 60.00           | 0.00    |
|  |  |               |        |            | <b>0.00</b> | <b>60.00</b>    |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042422 |  |               |        |            |             |                 |         |
| <b>REDDING</b>   | <b>Antony Redding Electrical</b>           |               |        |            |             |                 |         |
| <i>Wye St toilets CCTV</i>                                 | 12/03/2024                                 | RC-3-24       | 1      | 85.00      | 0.00        | 85.00           | 0.00    |
|  |  |               |        |            | <b>0.00</b> | <b>85.00</b>    |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042423 |  |               |        |            |             |                 |         |
| <b>ROSSACTION</b>  | <b>Ross Action Committee</b>               |               |        |            |             |                 |         |
| <i>Community Grant</i>                                     | 18/03/2024                                 | COMMGRANT0304 | 1      | 1,000.00   | 0.00        | 1,000.00        | 0.00    |
|  |  |               |        |            | <b>0.00</b> | <b>1,000.00</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042424 |  |               |        |            |             |                 |         |
| <b>ROSSBEER</b>  | <b>Ross on Wye Beer and Cider Festival</b> |               |        |            |             |                 |         |
| <i>Community Grant</i>                                     | 18/03/2024                                 | COMMGRANT0303 | 1      | 1,000.00   | 0.00        | 1,000.00        | 0.00    |
|  |  |               |        |            | <b>0.00</b> | <b>1,000.00</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042425 |  |               |        |            |             |                 |         |

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|--|--------------|------------|--------|------------|-------------|---------------|---------|
| <b>RUMBLETUM RG Goodwin T/A The Rumbling Tum</b> |              |            |        |            |             |               |         |
| <i>Catering Volunteer event</i>                  | 28/03/2024   | TYEVENT    | 1      | 160.00     | 0.00        | 160.00        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>160.00</b> |         |

Above paid on 31/03/2024 by Electronic Payment Ref 5042426

## SLCC ENTER SLCC ENTERPRISES LTD

|                              |            |            |   |        |             |               |      |
|------------------------------|------------|------------|---|--------|-------------|---------------|------|
| <i>Job advertisement</i>     | 27/10/2023 | SD980-1    | 1 | 253.20 | 0.00        | 253.20        | 0.00 |
| <i>Closed Churchyards DR</i> | 15/03/2024 | BK215332-1 | 1 | 60.00  | 0.00        | 60.00         | 0.00 |
| <i>Planning Policy CR</i>    | 22/03/2024 | BK215412-1 | 1 | 42.00  | 0.00        | 42.00         | 0.00 |
|                              |            |            |   |        | <b>0.00</b> | <b>355.20</b> |      |

Above paid on 31/03/2024 by Electronic Payment Ref 5042427

## SMITHOD Smith of Derby Ltd

|                         |            |            |   |        |             |               |      |
|-------------------------|------------|------------|---|--------|-------------|---------------|------|
| <i>MH clock service</i> | 05/02/2024 | 0000131108 | 1 | 340.80 | 0.00        | 340.80        | 0.00 |
|                         |            |            |   |        | <b>0.00</b> | <b>340.80</b> |      |

Above paid on 31/03/2024 by Electronic Payment Ref 5042428

## TCT Tate Computer Technology Ltd

|                                    |            |       |   |          |             |                 |      |
|------------------------------------|------------|-------|---|----------|-------------|-----------------|------|
| <i>Office move works/equipment</i> | 31/03/2024 | 27734 | 1 | 2,651.28 | 0.00        | 2,651.28        | 0.00 |
| <i>Tablets for office</i>          | 31/03/2024 | 27746 | 1 | 888.00   | 0.00        | 888.00          | 0.00 |
|                                    |            |       |   |          | <b>0.00</b> | <b>3,539.28</b> |      |

Above paid on 31/03/2024 by Electronic Payment Ref 5042429

## TG01 Terry Griffiths (Contracts)

|                                  |            |         |   |        |             |                 |      |
|----------------------------------|------------|---------|---|--------|-------------|-----------------|------|
| <i>Roads routine maintenance</i> | 11/03/2024 | TGC2614 | 1 | 528.00 | 0.00        | 528.00          | 0.00 |
| <i>Bunting</i>                   | 29/03/2024 | TGC2666 | 1 | 720.00 | 0.00        | 720.00          | 0.00 |
| <i>routine maintenance</i>       | 29/03/2024 | TGC2667 | 1 | 528.00 | 0.00        | 528.00          | 0.00 |
|                                  |            |         |   |        | <b>0.00</b> | <b>1,776.00</b> |      |

Above paid on 31/03/2024 by Electronic Payment Ref 5042430

## THRINGS Thrings LLP

|                             |            |         |   |          |             |                 |      |
|-----------------------------|------------|---------|---|----------|-------------|-----------------|------|
| <i>Licence to occupy CE</i> | 26/03/2024 | ROSS568 | 1 | 1,360.20 | 0.00        | 1,360.20        | 0.00 |
|                             |            |         |   |          | <b>0.00</b> | <b>1,360.20</b> |      |

Above paid on 31/03/2024 by Electronic Payment Ref 5042431

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|--|--------------|-------------|--------|------------|-------------|-----------------|------------------|
| <b>TUDORENVIR Tudor (UK) Ltd t/a Tudor Environmental</b>   |              |             |        |            |             |                 |                  |
| <i>workwear and equipment</i>                              | 28/03/2024   | IN0308944   | 1      | 859.39     | 0.00        | 859.39          | 0.00             |
|  |              |             |        |            | <b>0.00</b> | <b>859.39</b>   |                  |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042432 |              |             |        |            |             |                 |                  |
| <b>WORCESTER Worcestershire County Council</b>             |              |             |        |            |             |                 |                  |
| <i>Pension contribution March 24</i>                       | 28/03/2024   | LGPS MAR    | 1      | 1,272.40   | 0.00        | 1,272.40        | 0.00             |
|  |              |             |        |            | <b>0.00</b> | <b>1,272.40</b> |                  |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042433 |              |             |        |            |             |                 |                  |
| <b>WYEPLAY Wyeplay</b>                                     |              |             |        |            |             |                 |                  |
| <i>Community Grant</i>                                     | 18/03/2024   | GRANT0301WP | 1      | 520.00     | 0.00        | 520.00          | 0.00             |
|  |              |             |        |            | <b>0.00</b> | <b>520.00</b>   |                  |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042434 |              |             |        |            |             |                 |                  |
| <b>YATPOTTERY Yat Pottery Ltd</b>                          |              |             |        |            |             |                 |                  |
| <i>Easter Event workshop</i>                               | 28/03/2024   | YATPOTTERY  | 1      | 400.00     | 0.00        | 400.00          | 0.00             |
|  |              |             |        |            | <b>0.00</b> | <b>400.00</b>   |                  |
| Above paid on 31/03/2024 by Electronic Payment Ref 5042435 |              |             |        |            |             |                 |                  |
| <b>Total Purchase Ledger Payments</b>                      |              |             |        |            |             | <b>0.00</b>     | <b>34,495.91</b> |

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| <b>WMENERGY</b> <b>West Mercia Energy</b>                  |              |            |        |            |             |               |         |
| <i>Electric - Old Chapel</i>                               | 22/03/2024   | 11482635   | 1      | 113.64     | 0.00        | 113.64        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>113.64</b> |         |
| Above paid on 31/03/2024 by Electronic Payment Ref 8042401 |              |            |        |            |             |               |         |
| <b>Total Purchase Ledger Payments</b>                      |              |            |        |            | <b>0.00</b> | <b>113.64</b> |         |

| <b>Invoice date</b> |      | <b>Company</b>               | <b>Description</b>                           | <b>Total</b> |
|---------------------|------|------------------------------|--|--------------|
| 01/04/2024          | BACS | Dustaway                     | Cleaning - Old Chapel                        | £38.00       |
| 02/04/2024          | BACS | Herefordshire County Bid Ltd | Volunteer Membership                         | £288.00      |
| 04/04/2024          | BACS | James Hallam                 | Insurance                                    | £35.00       |
| 04/04/2024          | BACS | James Hallam                 | Aviva Insurance                              | £560.00      |
| 01/04/2024          | BACS | Rialtas                      | Software support/maintenance - VAT           | £132.00      |
| 01/04/2024          | BACS | Rialtas                      | Data Back up service                         | £808.80      |
| 01/04/2024          | BACS | Rialtas                      | Software support/maintenance Omega - licence | £1,198.80    |
| 01/04/2024          | BACS | Rialtas                      | Software support/maintenance - Cemetery      | £498.00      |
| 03/04/2024          | BACS | SLCC Enterprises             | Event course - JM                            | £180.00      |
| 03/04/2024          | BACS | SLCC Enterprises             | Membership fee - CR                          | £318         |
| 03/04/2024          | BACS | SLCC Enterprises             | London Bridge - CR                           | £36.00       |
| 03/04/2024          | BACS | SLCC Enterprises             | London Bridge - CB                           | £36.00       |
| 30/10/2023          | BACS | Worknest                     | Combined Essentials                          | £277.10      |
| 30/10/2023          | BACS | Worknest                     | EAP  | £80.00       |