05/04/2024

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## Ross-on-Wye-Town Council

List of Purchase Ledger Payments

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User: CR

	Entered						Linked to Cashbook 4	
y user Cl								
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Invoice Details	
						cts Limited	A4 A4 Office Produc	
0.00	734.40	0.00	734.40	1	IN00276420	27/03/2024	Office Furniture	
	734.40	0.00	_					
	it Ref 5042401	nic Payment	2024 by Electror	n 31/03/2	Above paid o			
						Limited	AAFD aAFD Services L	
0.00	2,533.98	0.00	2,533.98	1	3225	28/03/2024	Toilet cleaning	
	2,533.98	0.00	-					
	t Ref 5042402	nic Payment	2024 by Electror	n 31/03/2	Above paid o			
						nts UK Limited	AMAZON Amazon Paymen	
0.00	7.50	0.00	7.50	1	129346371-2024-1309	19/03/2024	Easter event napkins	
0.00	8.14	0.00	8.14	1	1229971015-202416641	20/03/2024	Plates Easter event	
0.00	3.50	0.00	3.50	1	GB41VGQXOAEUI	20/03/2024		
0.00	21.29	0.00	21.29	1	1733325685202465072	20/03/2024	Easter event baskets	
0.00	159.39	0.00	159.39	1	2024-123525617	20/03/2024	Easter event items	
0.00	31.89	0.00	31.89	1	2024-122273015	19/03/2024	Easter event table cloth	
0.00	8.30	0.00	8.30	1	2024-122273007	19/03/2024	Easter event bunting	
0.00	4.99	0.00	4.99	1	GB2024141253212	31/03/2024	fridge themometer	
0.00	12.99	0.00	12.99	1	GB425V77SAEUI	31/03/2024	Visitor log book	
0.00	249.99	0.00	249.99	1	GB2024141253214	31/03/2024	Wirless doorbell	
0.00	30.88	0.00	30.88	1	GB2024115037658	14/03/2024	wireless doorbell inner	
	538.86	0.00	-					
	t Ref 5042403	nic Payment	2024 by Electror	n 31/03/2	Above paid o			
						a Limited	BRIGHTSKY Brightsky Media	
0.00	2,628.00	0.00	2,628.00	1	766	28/03/2024	Distribution of leaflets/mini	
	2,628.00	0.00	-					
	it Ref 5042404	nic Payment	2024 by Electror	n 31/03/2	Above paid o			
							CHOCTEA Dene Godfrey	
0.00	100.00	0.00	100.00	1	CHOCTEA	30/03/2024	Easter Event performance	
	100.00	0.00	-					
	t Ref 5042405	nic Pavment	2024 by Electror	n 31/03/2	Above paid o			

F		il	n Counc	koss-on-wye-row	1		05/04/2024
		ents	er Paym	of Purchase Ledg	List		15:22
Entered						shbook 4	Linked to Cas
b							
Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	voice Details	Supplier and Inv
						CreateROSS	CROSS
1,000.00	0.00	1,000.00	1	COMGRANT0103	18/03/2024	int	Community Grai
1,000.00	0.00	-					
t Ref 5042406	nic Payment	2024 by Electror	d on 31/03/2	Above pai			
						Julie Harris	DUSTAWAY
192.50	0.00	192.50	1	79	31/03/2024		Office cleaning
192.50	0.00	-					
t Ref 5042407	nic Payment	2024 by Electror	d on 31/03/2	Above pai			
		-		· · · ·	imited	Flying Colours Ross I	FLCOL
1,198.00	0.00	1,198.00	1	15107			A6 toursim guide
1 198 00		-					
		2024 by Electror	d on 31/03/2	Above pai			
				-	via Deco en M	The Friends of St Mar	FRIENDS
1 000 00	0.00	1 000 00	1	-			Community Grai
		-	I		10,00,2021		Commanity Cra
·							
t Ref 5042409	nic Payment	2024 by Electror	d on 31/03/2	Above pai			
							GAMBLEJAKE
350.00	0.00	350.00	1	011	29/03/2024	erformance	Easter event per
350.00	0.00						
t Ref 5042410	nic Payment	2024 by Electror	d on 31/03/2	Above pai			
						Glasdon UK Limited	GLAS
1,688.52	0.00	1,688.52	1	3135832	28/03/2024		Litter bins
1,688.52	0.00	-					
t Ref 5042411	nic Payment	2024 by Electror	d on 31/03/2	Above pai			
						Herefordshire Counci	HEREFORD
1,657.64	0.00	1,657.64	1	91613534	11/03/2024	n and disposal	Waste collection
	Entered k Amount Paid 1,000.00 1,000.00 Ref 5042406 192.50 193.00	Entered      Discount    Amount Paid      0.00    1,000.00      0.00    1,000.00      nic Payment Ref 5042406    0.00      0.00    192.50      0.00    192.50      0.00    192.50      nic Payment Ref 5042407    0.00      0.00    1,198.00      0.00    1,198.00      nic Payment Ref 5042408    0.00      0.00    1,000.00      nic Payment Ref 5042409    0.00      0.00    350.00      nic Payment Ref 5042410    0.00      0.00    350.00      nic Payment Ref 5042410    0.00      0.00    1,688.52      0.00    1,688.52      nic Payment Ref 5042411    0.00	Entered    Amount Due  Discount  Amount Paid    1,000.00  0.00  1,000.00    2024 by Electronic Payment Ref 5042406    192.50  0.00  192.50    2024 by Electronic Payment Ref 5042407    1,198.00  0.00  1,198.00    2024 by Electronic Payment Ref 5042407    1,000.00  1,198.00    2024 by Electronic Payment Ref 5042408    1,000.00  1,000.00    2024 by Electronic Payment Ref 5042409    2024 by Electronic Payment Ref 5042409    350.00  0.00    350.00  0.00    350.00  0.00    350.00  0.00    2024 by Electronic Payment Ref 5042410    2024 by Electronic Payment Ref 5042410	ger Payments      Entered to the text of the text of tex of tex of tex of text of text of text of text of text of tex of	Of Purchase Ledger Payments    Entered    Invoice No  Ledger  Amount Due  Discourt  Amount Paid    COMGRANT0103  1  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  192.50  0.00  192.50  0.00  192.50  0.00  192.50  0.00  192.50  0.00  192.50  0.00  192.50  0.00  1,080.00  0.00  1,198.00  0.00  1,198.00  0.00  1,198.00  0.00  1,198.00  0.00  1,198.00  0.00  1,000.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  1,000.00  0.00  0.00  1,000.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	List of Purchase Ledger Payments      Invoice Date    Invoice No    Ledge    Amount Due    Discount    Amount Paid      18/03/2024    COMGRANT0103    1    1,000.00    0.00    1,000.00      Above paid on 31/03/2024 by Electronic Payment Ref 5042406    31/03/2024    79    1    192.50    0.00    192.50      31/03/2024    79    1    192.50    0.00    1192.50      Above paid on 31/03/2024 by Electronic Payment Ref 5042407    1    1,198.00    0.00    1,198.00      Z8/03/2024    15107    1    1,198.00    0.00    1,000.00      VS Ross-on-Wye    1    1,000.00    0.00    1,000.00      Above paid on 31/03/2024 by Electronic Payment Ref 5042403    1    1,000.00    0.00    1,000.00      Above paid on 31/03/2024 by Electronic Payment Ref 5042403    1    1,000.00    0.00    350.00      29/03/2024    011    1    350.00    0.00    350.00      Above paid on 31/03/2024 by Electronic Payment Ref 5042410    1,688.52    0.00    1,688.52      28/03	List of Purchase Ledger Payments    Invoice Date  Invoice No  Ledger  Amount Due  Discount  Amount Paid    CreateROSS    nº  18/03/2024  COMGRANT0103  1  1,000.00

05/04/2024		Ross-on-\	Wye-Town Counc	il		F	Page 1397
15:22	List	of Purch	ase Ledger Paym	ents			User: CR
Linked to Cashbook 4							Month 12 y user CR
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HFPROT Herefordshire Fire P	rotection Servi	ces					
Service of fire extinguishers	27/03/2024	194214	1	132.00	0.00	132.00	0.00
				-	0.00	132.00	
			Above paid on 31/03/	2024 by Electro	nic Paymen	t Ref 5042413	
HOLC Caz Holbrook Photo	graphy						
Easter event photography	20/03/2024	4	1	300.00	0.00	300.00	0.00
				-	0.00	300.00	
			Above paid on 31/03/	2024 by Electro	nic Paymen	it Ref 5042414	
JEANERICA Erica Jean Borwell							
Easter Event performance	28/03/2024	18	1	100.00	0.00	100.00	0.00
				-	0.00	100.00	
			Above paid on 31/03/	2024 by Electro	nic Paymen	t Ref 5042415	
JPMECH Mr J N Pakes							
Heating repairs	19/03/2024	JP1585	1	94.67	0.00	94.67	0.00
				-	0.00	94.67	
			Above paid on 31/03/	2024 by Electro	nic Paymen	it Ref 5042416	
L JOHNS Lovell Johns Ltd							
Amends to town map	29/02/2024	582325	1	192.00	0.00	192.00	0.00
				-	0.00	192.00	
			Above paid on 31/03/	2024 by Electro	nic Paymen	it Ref 5042417	
LFENSOME L Fensome Groundw	vorks						
Stephens burial	29/02/2024	243	1	600.00	0.00	600.00	0.00
				-	0.00	600.00	
			Above paid on 31/03/	2024 by Electro	nic Paymen	t Ref 5042418	
MAINEY J Jane Thomas							
Spring Giveaway/Easter event	31/03/2024	EXP0301JI	И 1	229.81	0.00	229.81	0.00
				-	0.00	229.81	
			Above paid on 31/03/	2024 by Electro	nic Pavmen	t Ref 5042419	

Above paid on 31/03/2024 by Electronic Payment Ref 5042419

05/04/2024

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## Ross-on-Wye-Town Council

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List of Purchase Ledger Payments

User: CR

Linked to Cashbook 4						Entered	Month 12
						b	y user CF
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MCC Monmouthshire C	County Council						
Grounds Maintenance	15/03/2024	70234427	1	6,417.26	0.00	6,417.26	0.00
				-	0.00	6,417.26	
		Above pai	d on 31/03/	2024 by Electro	nic Paymen	t Ref 5042420	
PIXEL Pixel and Glitch							
Tourism Guide updates	13/03/2024	1114	1	187.50	0.00	187.50	0.00
Credit tourism guide update	13/03/2024	1114C	1	-187.50	0.00	-187.50	0.00
Additional charges for amends	27/03/2024	1123	1	80.00	0.00	80.00	0.00
				-	0.00	80.00	
		Above pai	d on 31/03/	2024 by Electro	nic Paymen	t Ref 5042421	
RAWLINGSN Dawn Rawlings							
Easter Event performance	30/03/2024	NOAHRAWLINGS	1	60.00	0.00	60.00	0.00
				-	0.00	60.00	
		Above pai	d on 31/03/	2024 by Electro	nic Paymen	t Ref 5042422	
REDDING Antony Redding I	Electrical						
Wye St toilets CCTV	12/03/2024	RC-3-24	1	85.00	0.00	85.00	0.00
				-	0.00	85.00	
		Above pai	d on 31/03/	2024 by Electro	nic Paymen	t Ref 5042423	
ROSSACTION Ross Action Com	mittee						
Community Grant	18/03/2024	COMMGRANT0304	1	1,000.00	0.00	1,000.00	0.00
				-	0.00	1,000.00	
		Above pai	d on 31/03/	2024 by Electro	nic Paymen	t Ref 5042424	
ROSSBEER Ross on Wye Bee	er and Cider Festiv	al					
Community Grant		COMMGRANT0303	1	1,000.00	0.00	1,000.00	0.00
				-	0.00	1,000.00	
		Above	d an 21/02/	2024 by Electro			

Above paid on 31/03/2024 by Electronic Payment Ref 5042425

05/04/2024

## Ross-on-Wye-Town Council

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List	of Purchase Le	dger Paym	ents			User: CF
					Entered	Month 12
					b	y user Cl
Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
he Rumbling Tur	n					
28/03/2024	TYEVENT	1	160.00	0.00	160.00	0.00
			-	0.00	160.00	
	Above	paid on 31/03/2	2024 by Electro	nic Paymen	t Ref 5042426	
ES LTD						
27/10/2023	SD980-1	1	253.20	0.00	253.20	0.00
15/03/2024	BK215332-1	1	60.00	0.00	60.00	0.00
22/03/2024	BK215412-1	1	42.00	0.00	42.00	0.00
			-	0.00	355.20	
	Above	paid on 31/03/2	2024 by Electro	nic Paymen	t Ref 5042427	
05/02/2024	0000131108	1	340.80	0.00	340.80	0.00
			-	0.00	340.80	
	Above	paid on 31/03/2	2024 by Electro	nic Paymen	t Ref 5042428	
hnology Ltd						
31/03/2024	27734	1	2,651.28	0.00	2,651.28	0.00
31/03/2024	27746	1	888.00	0.00	888.00	0.00
			000.00	0.00	000.00	
			-	0.00 0.00	3,539.28	
	Above	paid on 31/03/2	- 2024 by Electro	0.00	3,539.28	
ntracts)	Above	paid on 31/03/2	-	0.00	3,539.28	
ntracts) 11/03/2024		paid on 31/03/2	-	0.00	3,539.28	0.00
-	TGC2614		- 2024 by Electroi	0.00 nic Paymen	<b>3,539.28</b> t Ref 5042429	
11/03/2024	TGC2614 TGC2666	1	- 2024 by Electron 528.00	0.00 nic Paymen 0.00	<b>3,539.28</b> t Ref 5042429 528.00	0.00
11/03/2024 29/03/2024	TGC2614 TGC2666	1	- 2024 by Electron 528.00 720.00	0.00 nic Paymen 0.00 0.00	<b>3,539.28</b> t Ref 5042429 528.00 720.00	0.00
11/03/2024 29/03/2024	TGC2614 TGC2666 TGC2667	1 1 1	- 2024 by Electron 528.00 720.00	0.00 nic Paymen 0.00 0.00 0.00 0.00	<b>3,539.28</b> t Ref 5042429 528.00 720.00 528.00 <b>1,776.00</b>	0.00
11/03/2024 29/03/2024	TGC2614 TGC2666 TGC2667	1 1 1	2024 by Electron 528.00 720.00 528.00	0.00 nic Paymen 0.00 0.00 0.00 0.00	<b>3,539.28</b> t Ref 5042429 528.00 720.00 528.00 <b>1,776.00</b>	0.00
11/03/2024 29/03/2024	TGC2614 TGC2666 TGC2667 Above	1 1 1	2024 by Electron 528.00 720.00 528.00	0.00 nic Paymen 0.00 0.00 0.00 0.00	<b>3,539.28</b> t Ref 5042429 528.00 720.00 528.00 <b>1,776.00</b>	0.00
E	Invoice Date he Rumbling Tun 28/03/2024 ES LTD 27/10/2023 15/03/2024 22/03/2024 22/03/2024 05/02/2024	Invoice Date Invoice No he Rumbling Tum 28/03/2024 TYEVENT Above ES LTD 27/10/2023 SD980-1 15/03/2024 BK215332-1 22/03/2024 BK215412-1 Above 05/02/2024 0000131108	Invoice Date    Invoice No    Ledger      he Rumbling Tum    28/03/2024    TYEVENT    1      Above paid on 31/03/2    Above paid on 31/03/2    1      27/10/2023    SD980-1    1      15/03/2024    BK215332-1    1      22/03/2024    BK215412-1    1      Above paid on 31/03/2    05/02/2024    0000131108    1      Above paid on 31/03/2    Above paid on 31/03/2    1	he Rumbling Tum  1  160.00    28/03/2024  TYEVENT  1  160.00    Above paid on 31/03/2024 by Electron  -    ES LTD  27/10/2023  SD980-1  1  253.20    15/03/2024  BK215332-1  1  60.00    22/03/2024  BK215412-1  1  42.00    Above paid on 31/03/2024 by Electron  -    05/02/2024  0000131108  1  340.80    -  -  -  -    Above paid on 31/03/2024 by Electron  -  -    05/02/2024  0000131108  1  340.80    -  -  -  -    Above paid on 31/03/2024 by Electron  -  -    -  -  -  -    -  -  -  -    -  -  -  -    -  -  -  -    -  -  -  -    -  -  -  -    -  -  -  -    -  -  -  -	Invoice Date    Invoice No    Ledger    Amount Due    Discount      he Rumbling Tum    28/03/2024    TYEVENT    1    160.00    0.00      Above paid on 31/03/2024 by Electronic Paymen    0.00    0.00    0.00    0.00      ES LTD    27/10/2023    SD980-1    1    253.20    0.00      15/03/2024    BK215332-1    1    60.00    0.00      22/03/2024    BK215412-1    1    42.00    0.00      Above paid on 31/03/2024 by Electronic Paymen    05/02/2024    0000131108    1    340.80    0.00      Above paid on 31/03/2024 by Electronic Paymen    05/02/2024    0000131108    1    340.80    0.00      Above paid on 31/03/2024 by Electronic Paymen    0.00    0.00    0.00    0.00	Invoice Date    Invoice No    Ledger    Amount Due    Discount    Amount Paid      he Rumbling Tum    28/03/2024    TYEVENT    1    160.00    0.00    160.00      Above paid on 31/03/2024 by Electronic Payment Ref 5042426    0.00    253.20    160.00    253.20      ES LTD    27/10/2023    SD980-1    1    253.20    0.00    42.00      22/03/2024    BK215332-1    1    60.00    0.00    42.00      22/03/2024    BK215412-1    1    42.00    0.00    355.20      Above paid on 31/03/2024 by Electronic Payment Ref 5042427    05/02/2024    0000131108    1    340.80    0.00    340.80      05/02/2024    0000131108    1    340.80    0.00    340.80    340.80      Above paid on 31/03/2024 by Electronic Payment Ref 5042428    1    2,651.28    0.00    2,651.28

05/04/2024	Ross-on-Wye-Town Council								
15:22	List of Purchase Ledger Payments								
Linked to Cashbook 4						Entered	Month 12		
						b	y user CR		
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance		
TUDORENVIR Tudor (UK) Ltd t/a	Tudor Environme	ental							
workwear and equipment	28/03/2024	IN0308944	1	859.39	0.00	859.39	0.00		
				-	0.00	859.39			
		Above p	aid on 31/03/	2024 by Electro	nic Payment	Ref 5042432			
WORCESTER Worcestershire Co	ounty Council								
Pension contribution March 24	28/03/2024	LGPS MAR	1	1,272.40	0.00	1,272.40	0.00		
				-	0.00	1,272.40			
		Above p	aid on 31/03/	2024 by Electro	nic Payment	Ref 5042433			
WYEPLAY Wyeplay									
	10/02/2024								
Community Grant	10/03/2024	GRANT0301WP	1	520.00	0.00	520.00	0.00		
Community Grant	16/03/2024	GRANT0301WP	1	520.00	0.00	520.00 <b>520.00</b>	0.00		
Community Grant	16/03/2024			520.00 - 2024 by Electro	0.00	520.00	0.00		
	16/03/2024			-	0.00	520.00	0.00		
YATPOTTERY Yat Pottery Ltd Easter Event workshop				-	0.00	520.00	0.00		
YATPOTTERY Yat Pottery Ltd		Above p	aid on 31/03/	- 2024 by Electro	0.00	<b>520.00</b> Ref 5042434			
YATPOTTERY Yat Pottery Ltd		Above p	aid on 31/03/	- 2024 by Electro	0.00 nic Payment 1 0.00 0.00	<b>520.00</b> Ref 5042434 400.00 <b>400.00</b>			

08/04/2024	R	loss-on-V		F	Page 1401		
09:24	List	of Purcha			User: CR		
Linked to Cashbook 4							Month 12 y user CR
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WMENERGY West Mercia Energy							
Electric - Old Chapel	22/03/2024	11482635	1	113.64	0.00	113.64	0.00
				-	0.00	113.64	
			Above paid on 31/03/	2024 by Electro	nic Payment	Ref 8042401	
			Total Purchase Ledg	ger Payments	0.00	113.64	

Invoice date		Company	Description	Total
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