

## Invoices Due for Payment by 6 February 2026

## For Purchase Ledger

## Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
<b>aAFD Services Limited [AAFD]</b>									
31/01/2026	5518		Cleaning public toilets		31/01/2026	2,557.50		2,557.50	
Telephone :0333 335 0591						<b>Total of Invoices Due (AAFD)</b>	<b>2,557.50</b>	<b>0.00</b>	<b>2,557.50</b>
<b>Adam Richards Magic [ADAMRICH]</b>									
27/01/2026	2413		Jingles the Elf at Xmas Fayre		27/01/2026	400.00		400.00	
						<b>Total of Invoices Due (ADAMRICH)</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Amazon Payments UK Limited [AMAZON]</b>									
08/01/2026	GB6001UKQUXYP1		Rear lens cover for van		08/01/2026	17.14		17.14	
16/01/2026	GB6GJ22NAEUI		Market table		16/01/2026	69.05		69.05	
16/01/2026	GB6GC8LBAEUI		Market table		16/01/2026	69.05		69.05	
21/01/2026	GB600RWSPVQ4		Diary		21/01/2026	9.99		9.99	
29/01/2026	GB611YZDGAUD		Painting rocks		29/01/2026	49.77		49.77	
29/01/2026	GB611PF71AEUD		Painting rocks		29/01/2026	49.77		49.77	
						<b>Total of Invoices Due (AMAZON)</b>	<b>264.77</b>	<b>0.00</b>	<b>264.77</b>
<b>Bradfords Building Supplies Ltd [BRAD]</b>									
28/01/2026	77685272		Wood Chippings		28/01/2026	455.71		455.71	
Telephone :01989 562955						<b>Total of Invoices Due (BRAD)</b>	<b>455.71</b>	<b>0.00</b>	<b>455.71</b>
<b>DAVID CALLINAN [CALLINAND]</b>									
23/01/2026	INV1		Web hosting 12 months		23/01/2026	86.40		86.40	
						<b>Total of Invoices Due (CALLINAND)</b>	<b>86.40</b>	<b>0.00</b>	<b>86.40</b>
<b>Boyles Carla [CBOYLES]</b>									
19/01/2026	INV 2		Expenses Workwell Event		19/01/2026	22.90		22.90	
						<b>Total of Invoices Due (CBOYLES)</b>	<b>22.90</b>	<b>0.00</b>	<b>22.90</b>
<b>Coley's Groundworks [COLEYGROUN]</b>									
12/01/2026	1460		Road Gully Cleaning		12/01/2026	2,544.00		2,544.00	
						<b>Total of Invoices Due (COLEYGROUN)</b>	<b>2,544.00</b>	<b>0.00</b>	<b>2,544.00</b>
<b>Becky Walsh Council Culture [COUNCULT]</b>									
17/01/2026	1035		Dealing with people course		17/01/2026	968.00		968.00	
						<b>Total of Invoices Due (COUNCULT)</b>	<b>968.00</b>	<b>0.00</b>	<b>968.00</b>
<b>Julie Harris [DUSTAWAY]</b>									
02/02/2026	70		Cleaning of Town Hall		02/02/2026	80.00		80.00	

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Total of Invoices Due (DUSTAWAY)						<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Enviro-Ability Ltd [ENV1]</b>								
19/01/2026	0357P3-0358P3		<i>Litter control</i>		19/01/2026	108.00		108.00
29/01/2026	0362P3-0363P3-		<i>Street Cleansing</i>		29/01/2026	648.00		648.00
Total of Invoices Due (ENV1)						<b>756.00</b>	<b>0.00</b>	<b>756.00</b>
<b>Flying Colours Ross Limited [FLCOL]</b>								
14/01/2026	15461		<i>Stapled Booklets</i>		14/01/2026	302.58		302.58
Telephone :01989 566443						Total of Invoices Due (FLCOL)		
						<b>302.58</b>	<b>0.00</b>	<b>302.58</b>
<b>Glasdon UK Limited [GLAS]</b>								
30/01/2026	S1930486		<i>Recycling Bin</i>		30/01/2026	878.04		878.04
Telephone :01253 600410						Total of Invoices Due (GLAS)		
						<b>878.04</b>	<b>0.00</b>	<b>878.04</b>
<b>HCR Legal LLP [HCRLAW]</b>								
28/01/2026	292588		<i>Professional Charges</i>		28/01/2026	600.00		600.00
Total of Invoices Due (HCRLAW)						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Herefordshire Council [HEREFORD]</b>								
11/12/2025	91752770		<i>Waste collection</i>		11/12/2025	1,722.38		1,722.38
30/01/2026	91760800		<i>Establish P&amp;D at Homs Road</i>		30/01/2026	5,736.60		5,736.60
03/02/2026	91763158		<i>Trade waste at Homs Road</i>		03/02/2026	31.48		31.48
Telephone :01432 260373						Total of Invoices Due (HEREFORD)		
						<b>7,490.46</b>	<b>0.00</b>	<b>7,490.46</b>
<b>Herefordshire Fire Alarm Services Ltd [HFAS]</b>								
19/01/2026	52565		<i>Emergency light test</i>		19/01/2026	147.60		134.40
19/01/2026	52566		<i>Emergency light test</i>		19/01/2026	160.80		160.80
21/01/2026	52627C		<i>Credit Adjustment</i>		21/01/2026	-13.20		0.00
Telephone :01432 350999						Total of Invoices Due (HFAS)		
						<b>295.20</b>	<b>0.00</b>	<b>295.20</b>
<b>W. James (Repair &amp;Welding) Ltd [JAMES LTD]</b>								
14/01/2026	9877		<i>Change oil &amp; filter Kubota</i>		14/01/2026	62.40		62.40
Telephone : 01989 763255						Total of Invoices Due (JAMES LTD)		
						<b>62.40</b>	<b>0.00</b>	<b>62.40</b>
<b>Nordic Lifts Ltd [NORDLIFTS]</b>								
20/01/2026	13248		<i>Supply &amp; Install batteries</i>		20/01/2026	133.70		133.70
01/02/2026	INV-2859		<i>Quarterly visit</i>		01/02/2026	312.00		312.00
Telephone :01134871950						Total of Invoices Due (NORDLIFTS)		
						<b>445.70</b>	<b>0.00</b>	<b>445.70</b>

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<b>Oakey &amp; Son Ltd Electrical Services [OAK]</b>								
09/01/2026	2339		Christmas Lights 2025		09/01/2026	8,120.75		8,120.75
09/01/2026	2348		2 x new eyebolts installation		09/01/2026	240.00		240.00
Total of Invoices Due (OAK)						<b>8,360.75</b>	<b>0.00</b>	<b>8,360.75</b>
<b>Oddle Entertainment Agency Ltd [ODDLEENT]</b>								
08/01/2026	INV-301125		Elves Christmas Fayre Balance		08/01/2026	640.00		640.00
Telephone :0330 043 0564			Total of Invoices Due (ODDLEENT)			<b>640.00</b>	<b>0.00</b>	<b>640.00</b>
<b>Online Playgrounds [OLP]</b>								
28/01/2026	SIN070047		Gate Spring refurbishment kit		28/01/2026	242.00		242.00
30/01/2026	SIN070115		Paint		30/01/2026	147.00		147.00
Telephone :01354 638359			Total of Invoices Due (OLP)			<b>389.00</b>	<b>0.00</b>	<b>389.00</b>
<b>Pear Technology Services Ltd [PEAR]</b>								
05/01/2026	149222		Fingerpost Route Mapping		05/01/2026	882.00		882.00
Telephone :02392 499689			Total of Invoices Due (PEAR)			<b>882.00</b>	<b>0.00</b>	<b>882.00</b>
<b>Pixel and Glitch [PIXEL]</b>								
09/01/2026	1399		Website backup Visit Ross		09/01/2026	96.00		96.00
27/01/2026	1407		Events guide		27/01/2026	680.00		680.00
Total of Invoices Due (PIXEL)						<b>776.00</b>	<b>0.00</b>	<b>776.00</b>
<b>Sentinel Security Systems [SENTINEL]</b>								
14/01/2026	135577		Batteries		14/01/2026	107.53		107.53
Telephone :01568615500			Total of Invoices Due (SENTINEL)			<b>107.53</b>	<b>0.00</b>	<b>107.53</b>
<b>SLCC ENTERPRISES LTD [SLCC ENTER]</b>								
08/01/2026	BK224472-1		Menopause Awareness Course CR		08/01/2026	46.20		46.20
15/01/2026	BK224574-1		Menopause Awareness Course CB		15/01/2026	22.20		22.20
30/01/2026	BK224823-1		Transfer of Assets course		30/01/2026	69.30		69.30
Total of Invoices Due (SLCC ENTER)						<b>137.70</b>	<b>0.00</b>	<b>137.70</b>
<b>Surveying Cymru [SURVCYMRU]</b>								
02/02/2026	SC/ROSSTC/01		Drone Inspection		02/02/2026	474.00		474.00
Total of Invoices Due (SURVCYMRU)						<b>474.00</b>	<b>0.00</b>	<b>474.00</b>
<b>Townsend Electrical [TOWNELEC]</b>								
23/01/2026	TE/0126/3735		Electrics Town Hall toilets		23/01/2026	177.60		177.60

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29/01/2026	TE/1125/3723		Electrical Condition Report		29/01/2026	1,008.00		1,008.00
Total of Invoices Due (TOWNELEC)						<b>1,185.60</b>	<b>0.00</b>	<b>1,185.60</b>
<b>Citizens Advice Worcester&amp;Herefordshire [WCAB]</b>								
16/01/2026	RTC01/01/26		Service Delivery costs Jan-Mar		16/01/2026	2,500.00		2,500.00
Telephone :01905 725942						Total of Invoices Due (WCAB)		
						<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>West Mercia Energy [WMENERGY]</b>								
19/01/2026	11780599		Electricity Town Hall		19/01/2026	257.82		257.82
19/01/2026	11773648		Gas for Town Hall		19/01/2026	228.46		228.46
Telephone :03331014424						Total of Invoices Due (WMENERGY)		
						<b>486.28</b>	<b>0.00</b>	<b>486.28</b>
<b>Worcestershire County Council [WORCESTER]</b>								
28/01/2026	LGPS JAN 26		Pension contributions Jan 26		28/01/2026	1,118.49		1,118.49
						Total of Invoices Due (WORCESTER)		
						<b>1,118.49</b>	<b>0.00</b>	<b>1,118.49</b>
<b>James Hallam Limited [WPS]</b>								
28/10/2025	549796126		RAC Motoring Services		28/10/2025	57.49		57.49
20/01/2026	552250762		BES Group		20/01/2026	831.86		831.86
Telephone :01752 670440						Total of Invoices Due (WPS)		
						<b>889.35</b>	<b>0.00</b>	<b>889.35</b>
<b>Wye Valley Skips Ltd [WYEVALLEY]</b>								
20/01/2026	208552		Skip at depot		20/01/2026	427.20		427.20
Telephone :01432 361681						Total of Invoices Due (WYEVALLEY)		
						<b>427.20</b>	<b>0.00</b>	<b>427.20</b>
<b>yZone</b>								
26/08/2025	RTC-2511		Hire of hall for Xmas Fayre		26/08/2025	130.00		130.00
Telephone :01989566966						Total of Invoices Due (YZONE)		
						<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
Total of Invoices Due (Purchase Ledger)						<b>36,713.56</b>	<b>0.00</b>	<b>36,713.56</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>36,713.56</b>	<b>0.00</b>	<b>36,713.56</b>