

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 10
by user JG

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A4	A4 Office Products Limited						
<i>copier paper</i>	23/12/2024	IN00283150	1	38.38	0.00	38.38	0.00
					0.00	38.38	
Above paid on 16/01/2025 by Electronic Payment Ref 16012501							
AAFD	aAFD Services Limited						
<i>cleaning Wye St & Redmeadow</i>	31/12/2024	3999	1	2,790.00	0.00	2,790.00	0.00
					0.00	2,790.00	
Above paid on 16/01/2025 by Electronic Payment Ref 16012502							
AMAZON	Amazon Payments UK Limited						
<i>fire door signs</i>	09/01/2025	GB-2025-15570980	1	18.48	0.00	18.48	0.00
<i>Wall Calendars x 2</i>	08/01/2025	GB5002DWUFNF51	1	45.90	0.00	45.90	0.00
					0.00	64.38	
Above paid on 16/01/2025 by Electronic Payment Ref 16012503							
BBCC	Busy Bee Cleaning Co						
<i>Window cleaning TH Nov</i>	30/11/2024	2294	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 16/01/2025 by Electronic Payment Ref 16012504							
BRAD	Bradfords Building Supplies Ltd						
<i>memorial bench materials</i>	16/12/2024	76095290	1	31.39	0.00	31.39	0.00
					0.00	31.39	
Above paid on 16/01/2025 by Electronic Payment Ref 16012505							
CALLINAND	DAVID CALLINAN						
<i>Annual Ionos web hosting</i>	02/12/2024	ANNUAL2024	1	86.41	0.00	86.41	0.00
					0.00	86.41	
Above paid on 16/01/2025 by Electronic Payment Ref 16012506							
DUSTAWAY	Julie Harris						
<i>old chapel cleaning</i>	23/12/2024	22	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 16/01/2025 by Electronic Payment Ref 16012507							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELITEPLAST Elite Plastics Ltd							
<i>Black bin bags</i>	17/12/2024	255196	1	825.84	0.00	825.84	0.00
					0.00	825.84	
Above paid on 16/01/2025 by Electronic Payment Ref 16012508							
EYEVIDPROD Eye Video Production							
<i>Tourism promotion video</i>	01/12/2024	30	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 16/01/2025 by Electronic Payment Ref 16012509							
GLAS Glasdon UK Limited							
<i>Barrow & bin</i>	06/01/2025	S1901379	1	3,088.67	0.00	3,088.67	0.00
					0.00	3,088.67	
Above paid on 16/01/2025 by Electronic Payment Ref 16012510							
HEREFORD Herefordshire Council							
<i>waste collection and recycling</i>	11/12/2024	91673887	1	1,657.64	0.00	1,657.64	0.00
<i>Contribution CCTV</i>	11/12/2024	91673885	1	3,082.25	0.00	3,082.25	0.00
					0.00	4,739.89	
Above paid on 16/01/2025 by Electronic Payment Ref 16012511							
HERINDUSTR Hereford Industrial Supply Co. Ltd							
<i>polo shirts & embroidery</i>	30/12/2024	603387	1	227.88	0.00	227.88	0.00
					0.00	227.88	
Above paid on 16/01/2025 by Electronic Payment Ref 16012512							
HFAS Herefordshire Fire Alarm Services Ltd							
<i>Emergency lights repair</i>	17/12/2024	48034	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 16/01/2025 by Electronic Payment Ref 16012513							
HOOPLE Hoople Group							
<i>S Howells 16.12.24 -20.12.24</i>	09/01/2025	66847401	1	848.64	0.00	848.64	0.00
<i>S Howells 23.12.24 - 27.12.24</i>	09/01/2025	66847402	1	187.20	0.00	187.20	0.00

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<i>S Howells 30.12.24 - 03.01.25</i>	09/01/2025	66847403	1	549.12	0.00	549.12	0.00
<i>S Howells 25.11.24 - 29.11.24</i>	18/12/2024	66847156	1	923.52	0.00	923.52	0.00
<i>S Howells 02.12.24 - 06.12.24</i>	18/12/2024	66847157	1	923.52	0.00	923.52	0.00
					0.00	3,432.00	

Above paid on 16/01/2025 by Electronic Payment Ref 16012514

IMGRAY I M Gray Plumbing & Heating Ltd

<i>radiators & thrmostat</i>	09/01/2025	5448	1	282.00	0.00	282.00	0.00
					0.00	282.00	

Above paid on 16/01/2025 by Electronic Payment Ref 16012515

JPMECHANIC JP Mechanical Services (Hereford) Ltd

<i>Old chapel boiler service</i>	13/12/2024	JP1743	1	162.00	0.00	162.00	0.00
					0.00	162.00	

Above paid on 16/01/2025 by Electronic Payment Ref 16012516

NRAWLINGS Noah Rawlings

<i>Performance Christmas Fayre</i>	09/01/2025	NRAWLINGS	1	80.00	0.00	80.00	0.00
					0.00	80.00	

Above paid on 16/01/2025 by Electronic Payment Ref 16012517

PKHFIRESAF pkhfiresafe

<i>fire risk assessment & report</i>	07/01/2025	07012025	1	350.00	0.00	350.00	0.00
					0.00	350.00	

Above paid on 16/01/2025 by Electronic Payment Ref 16012518

RCC1 Ross Christmas Carnival Committee

<i>Christmas Carnival 2024</i>	27/11/2024	23-24 GRANT	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	

Above paid on 16/01/2025 by Electronic Payment Ref 16012519

REYNOLDS C Miss C Reynolds

<i>Eye Test and Glasses</i>	13/12/2024	EXPENSESCLAIM	1	100.00	0.00	100.00	0.00
					0.00	100.00	

Above paid on 16/01/2025 by Electronic Payment Ref 16012520

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RIALBS Rialtas Business Solutions Ltd							
<i>L Stark -Report Interpretation</i>	18/12/2024	32329	1	84.00	0.00	84.00	0.00
<i>Group Training CB 11.12.24</i>	13/12/2024	32274	1	180.00	0.00	180.00	0.00
					0.00	264.00	
Above paid on 16/01/2025 by Electronic Payment Ref 16012521							
ROMGLASLTD Roman Glass Limited							
<i>replace window Red Meadow</i>	19/12/2024	0000623620	1	1,274.40	0.00	1,274.40	0.00
<i>repair to redmeadow toilets</i>	08/01/2025	0000623824	1	597.60	0.00	597.60	0.00
					0.00	1,872.00	
Above paid on 16/01/2025 by Electronic Payment Ref 16012522							
ROSSLIONS Ross on Wye Lions Club							
<i>Ross Beer & Cider Festival</i>	10/12/2024	24-24 GRANT	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 16/01/2025 by Electronic Payment Ref 16012523							
ROSSTOWNBA Ross Town Band							
<i>Christmas Fayre performance</i>	13/12/2024	INV131224	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 16/01/2025 by Electronic Payment Ref 16012524							
SLCC ENTER SLCC ENTERPRISES LTD							
<i>CR - How to use Chat GPT</i>	20/12/2024	BK219156-1	1	18.00	0.00	18.00	0.00
<i>CB -How use ChatGPT</i>	20/12/2024	BK219157-1	1	18.00	0.00	18.00	0.00
<i>OR - How to use ChatGPT</i>	20/12/2024	BK219158-1	1	18.00	0.00	18.00	0.00
<i>OR - Agendas & Minutes P2</i>	20/12/2024	BK219155-1	1	60.00	0.00	60.00	0.00
					0.00	114.00	
Above paid on 16/01/2025 by Electronic Payment Ref 16012525							
TCT Tate Computer Technology Ltd							
<i>Overcharge user support</i>	23/12/2024	486C	1	-108.00	0.00	-108.00	0.00
<i>Maintenance & IT support</i>	01/01/2025	29750	1	153.00	0.00	153.00	0.00
<i>Tatex Anti virus</i>	30/12/2024	29632	1	405.00	0.00	405.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Server backup & office 365</i>	05/01/2025	29781	1	140.88	0.00	140.88	0.00
					0.00	590.88	

Above paid on 16/01/2025 by Electronic Payment Ref 16012526

TG01 Terry Griffiths (Contracts)

<i>Lengthsman</i>	06/01/2025	TGC3030	1	559.20	0.00	559.20	0.00
<i>Lengthsman</i>	06/01/2025	TGC3031	1	624.00	0.00	624.00	0.00
					0.00	1,183.20	

Above paid on 16/01/2025 by Electronic Payment Ref 16012527

TOWNELEC Townsend Electrical

<i>Fuse board</i>	16/12/2024	TE/1124/3652	1	684.00	0.00	684.00	0.00
					0.00	684.00	

Above paid on 16/01/2025 by Electronic Payment Ref 16012528

WMENERGY West Mercia Energy

<i>Old chapel Elec</i>	19/12/2024	11596352	1	230.37	0.00	230.37	0.00
<i>Old Chapel Gas</i>	19/12/2024	11590967	1	211.64	0.00	211.64	0.00
					0.00	442.01	

Above paid on 16/01/2025 by Electronic Payment Ref 16012529

WORCESTER Worcestershire County Council

<i>Pension contributions Dec 2024</i>	20/12/2024	LGPS DEC 24	1	1,353.30	0.00	1,353.30	0.00
					0.00	1,353.30	

Above paid on 16/01/2025 by Electronic Payment Ref 16012530

WYEHOST Wyehost Ltd

<i>Domain annual renewal</i>	13/12/2024	37113	1	132.00	0.00	132.00	0.00
					0.00	132.00	

Above paid on 16/01/2025 by Electronic Payment Ref 16012531

Total Purchase Ledger Payments	0.00	25,836.23
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Entered Month 11
by user JG

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AAFD aAFD Services Limited							
<i>Cleaning public toilets</i>	31/01/2025	4094	1	2,790.00	0.00	2,790.00	0.00
					0.00	2,790.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022501							
AMAZON Amazon Payments UK Limited							
<i>soil pipe materials</i>	30/01/2025	GB-2025-52928435	1	11.88	0.00	11.88	0.00
<i>inner tube - wheelbarrow</i>	30/01/2025	GB-2025-52928460	1	5.98	0.00	5.98	0.00
<i>urinal tablets</i>	29/01/2025	GB50007P4J4WBI	1	19.99	0.00	19.99	0.00
<i>Office chair</i>	06/02/2025	GB5006NMQOAW31	1	59.99	0.00	59.99	0.00
					0.00	97.84	
Above paid on 13/02/2025 by Electronic Payment Ref 13022502							
ATCREATIVE AT Creative Ltd							
<i>Trails APP renewal</i>	20/12/2024	241222	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022503							
BADG Badgemaster Ltd							
<i>RTC ID badges</i>	16/01/2025	0002002863	1	443.76	0.00	443.76	0.00
					0.00	443.76	
Above paid on 13/02/2025 by Electronic Payment Ref 13022504							
BRAD Bradfords Building Supplies Ltd							
<i>timber for canoe launch repair</i>	20/01/2025	76185003	1	61.32	0.00	61.32	0.00
					0.00	61.32	
Above paid on 13/02/2025 by Electronic Payment Ref 13022505							
CFJODLAUR Jodie Lauren Music							
<i>Singer at Christmas Fayre</i>	27/11/2024	JODIE LAUREN01	1	140.00	0.00	140.00	0.00
					0.00	140.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022506							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CROSS CreateROSS							
<i>Final payment-Reality Exhibit</i>	21/01/2025	MWW:21/01/25-01	1	730.00	0.00	730.00	0.00
					0.00	730.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022507							
DISPLAYPRO Displaypro Limited							
<i>Brochure stands</i>	21/01/2025	4779	1	972.58	0.00	972.58	0.00
					0.00	972.58	
Above paid on 13/02/2025 by Electronic Payment Ref 13022508							
DUSTAWAY Julie Harris							
<i>Town Hall - Jan 25</i>	20/01/2025	54	1	76.00	0.00	76.00	0.00
					0.00	76.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022509							
HERVETSUPP Herefordshire Verteran Support Centre							
<i>Salary contribution - outreach</i>	31/12/2024	106/24	1	413.17	0.00	413.17	0.00
<i>salary contribution - outreach</i>	30/11/2024	105/24	1	413.17	0.00	413.17	0.00
<i>salarcontribution for outreach</i>	31/01/2025	107/25	1	413.17	0.00	413.17	0.00
					0.00	1,239.51	
Above paid on 13/02/2025 by Electronic Payment Ref 13022510							
HOOPLE Hoople Group							
<i>S Howells Dec 24</i>	10/01/2025	66847406	1	923.52	0.00	923.52	0.00
<i>job vacancy advertisement</i>	24/01/2025	66847542	1	72.00	0.00	72.00	0.00
<i>S Howells 06.01.25 - 10.01.25</i>	30/01/2025	66847612	1	923.52	0.00	923.52	0.00
<i>S Howells 13.01.25 - 17.01.25</i>	30/01/2025	66847613	1	923.52	0.00	923.52	0.00
<i>S Howells 20.01.25 - 24.01.25</i>	30/01/2025	66847614	1	923.52	0.00	923.52	0.00
					0.00	3,766.08	
Above paid on 13/02/2025 by Electronic Payment Ref 13022511							
MCC Monmouthshire County Council							
<i>Grounds Maintenance</i>	07/12/2024	70249439	1	7,633.37	0.00	7,633.37	0.00
					0.00	7,633.37	
Above paid on 13/02/2025 by Electronic Payment Ref 13022512							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NALC	National Association of Local Councils						
<i>Award Scheme subscription</i>	03/02/2025	14544	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022513							
OAK	Oakey & Son Ltd Electrical Services						
<i>Xmas lights 2024</i>	22/01/2025	2047	1	7,791.79	0.00	7,791.79	0.00
					0.00	7,791.79	
Above paid on 13/02/2025 by Electronic Payment Ref 13022514							
ROSSPRE	ROSS PRE SCHOOL PLAYGROUP						
<i>Grant application</i>	24/01/2025	28_24	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022515							
SENTINEL	Sentinel Security Systems						
<i>Fire Alarm TH</i>	30/11/2024	129273	1	522.00	0.00	522.00	0.00
					0.00	522.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022516							
SLCC ENTER	SLCC ENTERPRISES LTD						
<i>ILCA - JG</i>	15/01/2025	QL206490-1	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022517							
TCT	Tate Computer Technology Ltd						
<i>Server backup & office 365</i>	05/02/2025	29981	1	140.88	0.00	140.88	0.00
<i>IT support</i>	01/02/2025	29983	1	153.00	0.00	153.00	0.00
					0.00	293.88	
Above paid on 13/02/2025 by Electronic Payment Ref 13022518							
TG01	Terry Griffiths (Contracts)						
<i>Lengthsman</i>	05/02/2025	TGC3080	1	559.20	0.00	559.20	0.00
					0.00	559.20	
Above paid on 13/02/2025 by Electronic Payment Ref 13022519							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOWNELEC Townsend Electrical							
<i>maintenance work</i>	31/01/2025	TE/1224/3662	1	366.00	0.00	366.00	0.00
					0.00	366.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022520							
TUDORENVIR Tudor (UK) Ltd t/a Tudor Environmental							
<i>Tree ties</i>	03/02/2025	IN0370016	1	82.20	0.00	82.20	0.00
					0.00	82.20	
Above paid on 13/02/2025 by Electronic Payment Ref 13022521							
WCAB Citizens Advice Worcester&Herefordshire							
<i>Service delivery Q4 Jan-March</i>	17/01/2025	RTC01/0125	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022522							
WILDLIFETR Herefordshire Wildlife Trust Limited							
<i>Grant funding application</i>	04/02/2025	26-24 GRANT	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 13/02/2025 by Electronic Payment Ref 13022523							
WMENERGY West Mercia Energy							
<i>Gas supply Nov-Dec 24</i>	17/01/2025	11604499	1	202.44	0.00	202.44	0.00
<i>Electricity supply Dec 24</i>	20/01/2025	11609405	1	230.28	0.00	230.28	0.00
					0.00	432.72	
Above paid on 13/02/2025 by Electronic Payment Ref 13022524							
WORCESTER Worcestershire County Council							
<i>Pension contributions Jan 25</i>	28/01/2025	LGPS JAN 25	1	1,234.35	0.00	1,234.35	0.00
					0.00	1,234.35	
Above paid on 13/02/2025 by Electronic Payment Ref 13022525							
WPS James Hallam Limited							
<i>Insurance Jan 2025</i>	21/01/2025	540889354	1	241.37	0.00	241.37	0.00
<i>Inspection renewal Jane2025</i>	21/01/2025	540889570	1	904.31	0.00	904.31	0.00
					0.00	1,145.68	
Above paid on 13/02/2025 by Electronic Payment Ref 13022526							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Total Purchase Ledger Payments					0.00	34,652.28	

Linked to Cashbook 4**Entered Month 12
by user TB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A4	A4 Office Products Limited						
<i>general stationery</i>	17/02/2025	IN00284463	1	53.60	0.00	53.60	0.00
<i>Calculator</i>	28/02/2025	IN00284755	1	7.56	0.00	7.56	0.00
					0.00	61.16	

Above paid on 13/03/2025 by Electronic Payment Ref 12032501

AMAZON	Amazon Payments UK Limited						
<i>Keyboard</i>	26/02/2025	GB51GED67AEUI	1	12.49	0.00	12.49	0.00
<i>Desk Lock</i>	26/02/2025	INVGB2025102521721	1	8.38	0.00	8.38	0.00
<i>Desk Locks for charity box</i>	05/03/2025	GB-2025-116228586	1	14.98	0.00	14.98	0.00
					0.00	35.85	

Above paid on 13/03/2025 by Electronic Payment Ref 12032502

ARTSPACE	Cinderford Artspace limited						
<i>Circus Workshop</i>	12/02/2025	2025/355	1	195.00	0.00	195.00	0.00
					0.00	195.00	

Above paid on 13/03/2025 by Electronic Payment Ref 12032503

ARTSTUDIO	Art Studio Ross						
<i>Half term arts and crafts</i>	20/02/2025	1025/01A	1	400.00	0.00	400.00	0.00
					0.00	400.00	

Above paid on 13/03/2025 by Electronic Payment Ref 12032504

BBCC	Busy Bee Cleaning Co						
<i>Cleaning outside windows Feb</i>	28/02/2025	2421	1	40.00	0.00	40.00	0.00
					0.00	40.00	

Above paid on 13/03/2025 by Electronic Payment Ref 12032505

BOLTS	Bolts of Hereford						
<i>Fire Doors Survey</i>	28/02/2025	02/25/4852	1	546.00	0.00	546.00	0.00
					0.00	546.00	

Above paid on 13/03/2025 by Electronic Payment Ref 12032506

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BUSES4US Busses4us							
<i>Daffodil Line Walks Book</i>	07/03/2025	BUSSESUS129	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032507							
CHTS Chapel Tree Services Ltd							
<i>Tree survey works</i>	24/02/2025	22570	1	4,068.00	0.00	4,068.00	0.00
					0.00	4,068.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032508							
DOLLDANCE The Dolloway Dancers							
<i>Half term activities - dance</i>	19/02/2025	DOLLOWAY01	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032509							
DUSTAWAY Julie Harris							
<i>Office clean</i>	03/02/2025	32	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032510							
FEST The Festive Lighting Company							
<i>Hedgehog Motif Lights</i>	27/02/2025	INV-0858	1	9,351.12	0.00	9,351.12	0.00
					0.00	9,351.12	
Above paid on 13/03/2025 by Electronic Payment Ref 12032511							
HOOPLE Hoople Group							
<i>Amenities Operative</i>	20/02/2025	66847843	1	998.40	0.00	998.40	0.00
<i>Amenities Operative</i>	20/02/2025	66847842	1	923.52	0.00	923.52	0.00
					0.00	1,921.92	
Above paid on 13/03/2025 by Electronic Payment Ref 12032512							
HWCFR HWCFR Ross-on-Wye							
<i>Community Grant</i>	01/08/2024	CG03/01	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032513							

Continued over page

Linked to Cashbook 4

Entered Month 12
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ISABELS BA Isabel Partridge T/A Isabel's Bakehouse							
<i>Sweet Crepes for Pancake Race</i>	04/03/2025	2315	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032514							
LFENSOME L Fensome Groundworks							
<i>Ross Cemetary</i>	11/02/2025	346	1	1,900.00	0.00	1,900.00	0.00
					0.00	1,900.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032515							
LIVE ENT Live Entertainment							
<i>INV-0498/Live Entertainment</i>	14/02/2025	INV-0498	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032516							
LOOBYLOU Looby Lou Parties							
<i>Face painting Pancakes</i>	06/02/2025	LOOBY1	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032517							
MALMORRIS Mal Morris Roofing Service							
<i>Flat roof Homs Road</i>	19/02/2025	M MORRIS01	1	4,296.00	0.00	4,296.00	0.00
<i>Flat roof Homs Road</i>	19/02/2025	M MORRIS01A	1	-4,296.00	0.00	-4,296.00	0.00
<i>Flat Roof Homs Road</i>	19/02/2025	M MORRIS01A1	1	4,296.00	0.00	4,296.00	0.00
					0.00	4,296.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032518							
NORDLIFTS Nordic Lifts Ltd							
<i>Lift Service</i>	18/02/2025	INV-2040	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032519							

Linked to Cashbook 4

Entered Month 12
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OFFOPT Office Options (Midlands) Ltd							
<i>Printer usage</i>	28/02/2025	42442	1	171.35	0.00	171.35	0.00
					0.00	171.35	
Above paid on 13/03/2025 by Electronic Payment Ref 12032520							
PHOENIX The Phoenix Theatre							
<i>Films Half Term</i>	19/02/2025	PHOENIX1	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032521							
PIXEL Pixel and Glitch							
<i>Tourism & Events Guide</i>	26/02/2025	1243	1	580.00	0.00	580.00	0.00
					0.00	580.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032522							
RBLIND Royal British Legion Industries							
<i>Signs for car park</i>	19/02/2025	071660	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032523							
RUMBLETUM RG Goodwin T/A The Rumbling Tum							
<i>Hot meals half term event</i>	17/02/2025	RUMTUM1	1	630.00	0.00	630.00	0.00
					0.00	630.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032524							
SLCC ENTER SLCC ENTERPRISES LTD							
<i>Membership Fee - CR</i>	13/02/2025	MEM253257-1	1	355.00	0.00	355.00	0.00
<i>Training OR</i>	20/02/2025	BK220026-1	1	42.00	0.00	42.00	0.00
<i>Training Course - OR</i>	20/02/2025	BK220017-1	1	42.00	0.00	42.00	0.00
<i>CCTV Course CR</i>	26/02/2025	BK220270-1	1	36.00	0.00	36.00	0.00
					0.00	475.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032525							

Linked to Cashbook 4**Entered Month 12
by user TB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TCT Tate Computer Technology Ltd							
<i>Remote Server Back up & Office</i>	05/03/2025	30196	1	156.36	0.00	156.36	0.00
<i>Hardware Maintenance & IT Supp</i>	01/03/2025	30198	1	153.00	0.00	153.00	0.00
					0.00	309.36	
Above paid on 13/03/2025 by Electronic Payment Ref 12032526							
TOADSTOOL Charlotte L Taylor							
<i>Author reading half term</i>	22/02/2025	250222	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 13/03/2025 by Electronic Payment Ref 12032527							
TUDORENVIR Tudor (UK) Ltd t/a Tudor Environmental							
<i>Amenties-Brooms</i>	20/02/2025	IN0373826	1	69.05	0.00	69.05	0.00
					0.00	69.05	
Above paid on 13/03/2025 by Electronic Payment Ref 12032528							
WILANDSCOT Wilson & Scott (Highways) Ltd							
<i>roadmarkings Homs Road</i>	13/02/2025	47480	1	1,936.75	0.00	1,936.75	0.00
<i>roadmarkings Homs Road</i>	13/02/2025	47480A	1	-1,936.75	0.00	-1,936.75	0.00
<i>roadmarkings Homs Road</i>	13/02/2025	47480A1	1	1,936.75	0.00	1,936.75	0.00
					0.00	1,936.75	
Above paid on 13/03/2025 by Electronic Payment Ref 12032529							
WMENERGY West Mercia Energy							
<i>Electricity Town Hall</i>	20/02/2025	11621887	1	262.13	0.00	262.13	0.00
<i>Gas supply</i>	19/02/2025	11617584	1	485.68	0.00	485.68	0.00
					0.00	747.81	
Above paid on 13/03/2025 by Electronic Payment Ref 12032530							
WORCESTER Worcestershire County Council							
<i>Pension contributions Feb 25</i>	28/02/2025	LGPS FEB 25	1	1,244.26	0.00	1,244.26	0.00
					0.00	1,244.26	
Above paid on 13/03/2025 by Electronic Payment Ref 12032531							
Total Purchase Ledger Payments						0.00	31,442.63

Linked to Cashbook 4**Entered Month 1
by user TB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A4 A4 Office Products Limited							
<i>P/O 07/25 Ruler,bin,scissors</i>	18/03/2025	INV00285047	1	17.94	0.00	17.94	0.00
					0.00	17.94	
Above paid on 17/04/2025 by Electronic Payment Ref 16042501							
AAFD aAFD Services Limited							
<i>Cleaning Public Toilets</i>	28/02/2025	4218	1	2,545.74	0.00	2,545.74	0.00
<i>Cleaning Public Toilets</i>	31/03/2025	4343	1	2,558.86	0.00	2,558.86	0.00
					0.00	5,104.60	
Above paid on 17/04/2025 by Electronic Payment Ref 16042502							
AMAZON Amazon Payments UK Limited							
<i>Bake Off books for Easter Bake</i>	24/03/2025	GB524VA85AEUI	1	33.00	0.00	33.00	0.00
					0.00	33.00	
Above paid on 17/04/2025 by Electronic Payment Ref 16042503							
BADG Badgemaster Ltd							
<i>2 x Photo ID Inc Clear Rigid H</i>	12/03/2025	0002015024	1	21.66	0.00	21.66	0.00
					0.00	21.66	
Above paid on 17/04/2025 by Electronic Payment Ref 16042504							
BBLP Balfour Beatty Living Places Ltd							
<i>Road Closure Easter Market</i>	24/03/2025	CSUK OU/INV/176902	1	125.00	0.00	125.00	0.00
					0.00	125.00	
Above paid on 17/04/2025 by Electronic Payment Ref 16042505							
BRAD Bradfords Building Supplies Ltd							
<i>Cement and sand</i>	06/03/2025	76369156	1	26.74	0.00	26.74	0.00
					0.00	26.74	
Above paid on 17/04/2025 by Electronic Payment Ref 16042506							
BRIGHTSKY Brightsky Media Limited							
<i>A6 Townguides&concertinacards</i>	20/03/2025	808	1	5,718.00	0.00	5,718.00	0.00
					0.00	5,718.00	
Above paid on 17/04/2025 by Electronic Payment Ref 16042507							

Linked to Cashbook 4**Entered Month 1
by user TB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BUSES4US Busses4us							
<i>Daffodil Line Support</i>	24/03/2025	BUSES4US141	1	4,316.75	0.00	4,316.75	0.00
					0.00	4,316.75	

Above paid on 17/04/2025 by Electronic Payment Ref 16042508

CALLADPROM Calendar lady Promotions Limited

<i>Easter Market and Bake Off Pro</i>	01/03/2025	INV-2980	1	253.20	0.00	253.20	0.00
					0.00	253.20	

Above paid on 17/04/2025 by Electronic Payment Ref 16042509

CLEANMY CleanMy Ltd

<i>Feminine Hygiene Bins</i>	24/03/2025	655984	1	405.00	0.00	405.00	0.00
					0.00	405.00	

Above paid on 17/04/2025 by Electronic Payment Ref 16042510

DUSTAWAY Julie Harris

<i>Office clean</i>	31/03/2025	72	1	76.00	0.00	76.00	0.00
					0.00	76.00	

Above paid on 17/04/2025 by Electronic Payment Ref 16042511

FLCOL Flying Colours Ross Limited

<i>Stapled events Booklet A5</i>	21/03/2025	15318	1	390.00	0.00	390.00	0.00
					0.00	390.00	

Above paid on 17/04/2025 by Electronic Payment Ref 16042512

GAZEBO Gazebo Shop

<i>2X Branded Gazebos</i>	31/03/2025	0000033594	1	1,189.86	0.00	1,189.86	0.00
					0.00	1,189.86	

Above paid on 17/04/2025 by Electronic Payment Ref 16042513

HEREFORD Herefordshire Council

<i>Waste Collection and Disposal</i>	11/03/2025	91694428	1	1,722.38	0.00	1,722.38	0.00
					0.00	1,722.38	

Above paid on 17/04/2025 by Electronic Payment Ref 16042514

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 1
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HERVETSUPP Herefordshire Verteran Support Centre							
<i>Centre Manager 2 days a month</i>	21/03/2025	110/25	1	413.17	0.00	413.17	0.00
<i>Centre Manager 2 days a month</i>	28/02/2025	109/25	1	413.17	0.00	413.17	0.00
					0.00	826.34	

Above paid on 17/04/2025 by Electronic Payment Ref 16042515

HFPROT Herefordshire Fire Protection Services

<i>Service Fire Extinguishers</i>	11/03/2025	199330	1	126.00	0.00	126.00	0.00
<i>Service Fire Extinguishers CE</i>	11/03/2025	199329	1	126.00	0.00	126.00	0.00
					0.00	252.00	

Above paid on 17/04/2025 by Electronic Payment Ref 16042516

ID2DESIGN iID2 Design

<i>50XA2 Custom window stickers</i>	20/03/2025	INV 1 20/03/2025	1	336.00	0.00	336.00	0.00
					0.00	336.00	

Above paid on 17/04/2025 by Electronic Payment Ref 16042517

LFENSOME L Fensome Groundworks

<i>Ross Cemetry</i>	31/03/2025	360	1	1,950.00	0.00	1,950.00	0.00
					0.00	1,950.00	

Above paid on 17/04/2025 by Electronic Payment Ref 16042518

MCC Monmouthshire County Council

<i>Grounds Maintenance</i>	21/03/2025	70255320	1	7,633.37	0.00	7,633.37	0.00
					0.00	7,633.37	

Above paid on 17/04/2025 by Electronic Payment Ref 16042519

NORDLIFTS Nordic Lifts Ltd

<i>Lift repair</i>	31/03/2025	10588	1	1,776.68	0.00	1,776.68	0.00
					0.00	1,776.68	

Above paid on 17/04/2025 by Electronic Payment Ref 16042520

Linked to Cashbook 4

Entered Month 1
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OAK Oakey & Son Ltd Electrical Services							
<i>Xmas lights Wilton Road</i>	06/03/2025	1800	1	1,503.60	0.00	1,503.60	0.00
					0.00	1,503.60	
Above paid on 17/04/2025 by Electronic Payment Ref 16042521							
OBRIPRISTR O'Brien & Price Stroud Ltd							
<i>Town Hall Inspection</i>	20/03/2025	T6160-25-061	1	684.00	0.00	684.00	0.00
					0.00	684.00	
Above paid on 17/04/2025 by Electronic Payment Ref 16042522							
PEAR Pear Technology Services Ltd							
<i>Mapping Fingerpost Routes</i>	05/03/2025	145464	1	654.55	0.00	654.55	0.00
<i>Training PT Mapping</i>	27/03/2025	145573	1	171.00	0.00	171.00	0.00
					0.00	825.55	
Above paid on 17/04/2025 by Electronic Payment Ref 16042523							
PRIORYCOFF The Priory Coffee House S R Williams							
<i>Catering volunteer event</i>	19/03/2025	43	1	97.50	0.00	97.50	0.00
					0.00	97.50	
Above paid on 17/04/2025 by Electronic Payment Ref 16042524							
RGS Ross Garden Store							
<i>Planting</i>	31/03/2025	340	1	287.68	0.00	287.68	0.00
					0.00	287.68	
Above paid on 17/04/2025 by Electronic Payment Ref 16042525							
SEA CADETS Ross-on-Wye & Monmouth Sea Cadets							
<i>Community Grant Fire Alarm upg</i>	18/03/2025	01-25	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 17/04/2025 by Electronic Payment Ref 16042526							
STMARYS The Parish of St Mary the Virgin, Ross							
<i>VE Day Community Tea Dance</i>	18/03/2025	INV 1	1	575.00	0.00	575.00	0.00
					0.00	575.00	
Above paid on 17/04/2025 by Electronic Payment Ref 16042527							

Linked to Cashbook 4**Entered Month 1
by user TB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TG01 Terry Griffiths (Contracts)							
<i>Standard Maintenance Day</i>	03/03/2025	TGC3119	1	559.20	0.00	559.20	0.00
<i>Standard Maintenance Day</i>	31/03/2025	TGC3160	1	559.20	0.00	559.20	0.00
<i>PROW</i>	31/03/2025	TGC3159	1	930.00	0.00	930.00	0.00
<i>PROW</i>	31/03/2025	TGC3159C	1	-930.00	0.00	-930.00	0.00
					0.00	1,118.40	
Above paid on 17/04/2025 by Electronic Payment Ref 16042528							
THO Thorne & Co							
<i>Payroll Calculation Year end</i>	25/03/2025	34424	1	933.60	0.00	933.60	0.00
					0.00	933.60	
Above paid on 17/04/2025 by Electronic Payment Ref 16042529							
THRINGS Thrings LLP							
<i>Legal fees</i>	25/03/2025	TKD/ROSZ4-10	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 17/04/2025 by Electronic Payment Ref 16042530							
TUDORENVIR Tudor (UK) Ltd t/a Tudor Environmental							
<i>Broom Handles</i>	13/03/2025	SO0245345/1	1	98.40	0.00	98.40	0.00
					0.00	98.40	
Above paid on 17/04/2025 by Electronic Payment Ref 16042531							
WMENERGY West Mercia Energy							
<i>Gas Supply</i>	20/03/2025	11639683	1	367.80	0.00	367.80	0.00
<i>Electricity Supply Town Hall</i>	20/03/2025	11635317	1	226.28	0.00	226.28	0.00
					0.00	594.08	
Above paid on 17/04/2025 by Electronic Payment Ref 16042532							
WORCESTER Worcestershire County Council							
<i>Pension contributions March 25</i>	28/03/2025	LGPS MAR 25	1	1,303.74	0.00	1,303.74	0.00
					0.00	1,303.74	
Above paid on 17/04/2025 by Electronic Payment Ref 16042533							
Total Purchase Ledger Payments						0.00	41,846.07

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 2
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A4	A4 Office Products Limited						
<i>Office Stationery supplies</i>	15/04/2025	QU00016752	1	141.81	0.00	141.81	0.00
					0.00	141.81	
Above paid on 30/04/2025 by Electronic Payment Ref 15052501							
AAFD	aAFD Services Limited						
<i>Cleaning Public Toilets</i>	30/04/2025	4471	1	2,623.69	0.00	2,623.69	0.00
					0.00	2,623.69	
Above paid on 30/04/2025 by Electronic Payment Ref 15052502							
AMAZON	Amazon Payments UK Limited						
<i>Blue Key Tags with labels</i>	24/04/2025	INV-GB-2025-27487852	1	11.98	0.00	11.98	0.00
<i>Paper bags for Easter Egg Hunt</i>	14/04/2025	GB500QDYE3ARZI	1	4.45	0.00	4.45	0.00
<i>Tablecloths for Easter Event</i>	14/04/2025	GB-2025-188984868	1	46.90	0.00	46.90	0.00
<i>Magazine File Rack</i>	14/04/2025	GB52Q1U0SAEUI	1	16.32	0.00	16.32	0.00
<i>Magazine File Rack</i>	14/04/2025	GB52PMWPEAEUI	1	16.32	0.00	16.32	0.00
<i>Guess Who Game Easter Event</i>	14/04/2025	GB-2025-188143397	1	8.89	0.00	8.89	0.00
<i>Magazine File Rack</i>	14/04/2025	GB52PMRDRAEUI	1	16.32	0.00	16.32	0.00
<i>Easter Events and magazine Fil</i>	14/04/2025	GB52PH3OTAEUI	1	39.37	0.00	39.37	0.00
<i>Treasury Tags</i>	15/04/2025	GB501MU999KNXI	1	9.53	0.00	9.53	0.00
<i>Hex and Allen Key</i>	29/04/2025	GB500GXK8W3FNI	1	8.94	0.00	8.94	0.00
<i>Weed brush head replacements</i>	30/04/2025	GB-2025-217999631	1	20.18	0.00	20.18	0.00
<i>Office Chair Tammy</i>	16/04/2025	GB500ADZH2S0LI	1	66.49	0.00	66.49	0.00
<i>Tablecloths for Easter</i>	13/04/2025	GB-2025-188143352	1	15.62	0.00	15.62	0.00
					0.00	281.31	
Above paid on 30/04/2025 by Electronic Payment Ref 15052503							
APSTAGE	AP STAGE SOLUTIONS						
<i>Sound Equipment Hire</i>	19/04/2025	INV-1593	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052504							

List of Purchase Ledger Payments

Linked to Cashbook 4

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARTSTUDIO Art Studio Ross							
<i>Art and Craft Easter Activity</i>	20/04/2025	0425/02A	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052505							
AUDIT Auditing Solutions Ltd							
<i>Internal Audit service</i>	21/04/2025	A8870	1	612.00	0.00	612.00	0.00
					0.00	612.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052506							
BADG Badgemaster Ltd							
<i>Esme ID</i>	08/05/2025	0002026153	1	68.50	0.00	68.50	0.00
					0.00	68.50	
Above paid on 30/04/2025 by Electronic Payment Ref 15052507							
BRAD Bradfords Building Supplies Ltd							
<i>Yellow sand man hole cover</i>	10/04/2025	76534434	1	14.33	0.00	14.33	0.00
<i>Red Ballast for bench</i>	02/04/2025	76494965	1	77.17	0.00	77.17	0.00
<i>Concrete for bench</i>	01/04/2025	76489559	1	73.92	0.00	73.92	0.00
					0.00	165.42	
Above paid on 30/04/2025 by Electronic Payment Ref 15052508							
CBOYLES Boyles Carla							
<i>Eye test and glasses</i>	28/04/2025	INV 1	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052509							
EHALL Hall Esme							
<i>Travel Expense Parish Summit</i>	09/04/2025	INV1	1	13.95	0.00	13.95	0.00
					0.00	13.95	
Above paid on 30/04/2025 by Electronic Payment Ref 15052510							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 2
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELLISWHITT WorkNest Limited							
<i>HR Course</i>	07/05/2025	SINV084140	1	1,144.80	0.00	1,144.80	0.00
<i>HR Course</i>	07/05/2025	SINV084140C	1	-1,144.80	0.00	-1,144.80	0.00
<i>HR Course</i>	12/05/2025	SINV084206	1	954.00	0.00	954.00	0.00
					0.00	954.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052511							
ERMIN Ermin Plant (Hire & Services) Ltd							
<i>Hire Petrol Belle Mixer C/W Ro</i>	17/04/2025	485050	1	18.90	0.00	18.90	0.00
					0.00	18.90	
Above paid on 30/04/2025 by Electronic Payment Ref 15052512							
FLCOL Flying Colours Ross Limited							
<i>May Newsletter</i>	23/04/2025	15350	1	98.00	0.00	98.00	0.00
					0.00	98.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052513							
GARSIDEK Kerry Garside							
<i>Yoga in the Bandstand</i>	03/04/2025	ROSSYOGA/25	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052514							
HCBID Herefordshire County Bid							
<i>Volunteer Membership</i>	01/04/2025	0176	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052515							
HELTSKELT Helter Skelter Arts Ltd							
<i>Bubbleologist for Easter</i>	11/04/2025	1051	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052516							

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HEREFORD Herefordshire Council							
<i>Contribution towards CCTV</i>	01/04/2025	91694775	1	3,165.48	0.00	3,165.48	0.00
					0.00	3,165.48	
Above paid on 30/04/2025 by Electronic Payment Ref 15052517							
IMGRAY I M Gray Plumbing & Heating Ltd							
<i>Investigate radiator noise</i>	28/04/2025	5712	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052518							
JAZZFRIBAN Jazz Friday							
<i>VE Day celebrations</i>	07/05/2025	INV 1	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052519							
JOHNFINCH John Finch Computers Ltd							
<i>New Office Computers</i>	07/05/2025	INV-24411	1	8,202.00	0.00	8,202.00	0.00
<i>Dream Machine Pro-max security</i>	09/05/2025	INV-24431	1	574.80	0.00	574.80	0.00
					0.00	8,776.80	
Above paid on 30/04/2025 by Electronic Payment Ref 15052520							
KEVINRHODE Kevin Hogarth - Kevin Rhodes Show							
<i>Summer Buzz Launch</i>	01/05/2025	INV1	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052521							
KREATIVE Kreative Bunting Ltd							
<i>Ross recovery strategy bunting</i>	29/04/2025	9707	1	279.96	0.00	279.96	0.00
					0.00	279.96	
Above paid on 30/04/2025 by Electronic Payment Ref 15052522							
LFENSOME L Fensome Groundworks							
<i>Grave digging</i>	25/04/2025	364	1	1,300.00	0.00	1,300.00	0.00
					0.00	1,300.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052523							

List of Purchase Ledger Payments

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOOBYLOU Looby Lou Parties							
<i>Face Painting Easter</i>	14/04/2025	INV 1	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052524							
MIDDLEPEAK MiddlePeak Engineering LTD T/A Leander A							
<i>Fingerposts</i>	25/04/2025	MQ14399A(1)	1	8,094.00	0.00	8,094.00	0.00
					0.00	8,094.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052525							
NABMA NABMA							
<i>Annual Subscription</i>	01/04/2025	M136	1	484.00	0.00	484.00	0.00
					0.00	484.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052526							
NORDLIFTS Nordic Lifts Ltd							
<i>Lift Repair Market House</i>	25/04/2025	10713	1	372.22	0.00	372.22	0.00
					0.00	372.22	
Above paid on 30/04/2025 by Electronic Payment Ref 15052527							
OAK Oakey & Son Ltd Electrical Services							
<i>Install Bunting</i>	22/04/2025	2159	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052528							
PHOENIX The Phoenix Theatre							
<i>Cinema Easter Activity</i>	22/04/2025	INV1	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052529							
PIXEL Pixel and Glitch							
<i>WordPress Website & License</i>	07/04/2025	1276	1	1,945.00	0.00	1,945.00	0.00
					0.00	1,945.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052530							

List of Purchase Ledger Payments

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RGS Ross Garden Store							
<i>Compost and Plants</i>	29/04/2025	357	1	42.78	0.00	42.78	0.00
					0.00	42.78	
Above paid on 30/04/2025 by Electronic Payment Ref 15052531							
RIALBS Rialtas Business Solutions Ltd							
<i>Year end 2025 Omega silver Sc</i>	25/04/2025	32796	1	1,062.00	0.00	1,062.00	0.00
					0.00	1,062.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052532							
SEALEGS Sea Legs Puppet Theatre Company							
<i>Tales from the Farmyard</i>	06/04/2025	1657	1	535.00	0.00	535.00	0.00
					0.00	535.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052533							
SENTINEL Sentinel Security Systems							
<i>Maintenance Visit</i>	01/04/2025	131187	1	621.60	0.00	621.60	0.00
<i>Intruder Alarm Maintenance vis</i>	01/04/2025	131185	1	252.00	0.00	252.00	0.00
					0.00	873.60	
Above paid on 30/04/2025 by Electronic Payment Ref 15052534							
SLCC ENTER SLCC ENTERPRISES LTD							
<i>Water compliance course Dan</i>	01/05/2025	BK221305-1	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052535							
TCT Tate Computer Technology Ltd							
<i>Office 365 Business Premium</i>	05/04/2025	30503	1	108.36	0.00	108.36	0.00
<i>Office 365</i>	08/05/2025	30674	1	108.36	0.00	108.36	0.00
					0.00	216.72	
Above paid on 30/04/2025 by Electronic Payment Ref 15052536							

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Entered Month 2
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TG01 Terry Griffiths (Contracts)							
<i>PROW</i>	18/04/2025	TGC3209	1	930.00	0.00	930.00	0.00
					0.00	930.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052537							
TINDLE Tindle Newspapers Wales & The Borders Lt							
<i>AGM Notice</i>	25/04/2025	400107450	1	58.80	0.00	58.80	0.00
					0.00	58.80	
Above paid on 30/04/2025 by Electronic Payment Ref 15052538							
TOWNELEC Townsend Electrical							
<i>Market House external lights</i>	04/04/2025	TE/0425/3683	1	194.40	0.00	194.40	0.00
					0.00	194.40	
Above paid on 30/04/2025 by Electronic Payment Ref 15052539							
TUDORENVIR Tudor (UK) Ltd t/a Tudor Environmental							
<i>Industrial Brooms</i>	22/04/2025	IN0387647	1	90.07	0.00	90.07	0.00
					0.00	90.07	
Above paid on 30/04/2025 by Electronic Payment Ref 15052540							
WCAB Citizens Advice Worcester&Herefordshire							
<i>Service Delivery Costs</i>	06/05/2025	RTC01/04/25	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052541							
WILDHOGS Wild Hogs Hedgehog Rescue							
<i>Hedgehog Talk Easter</i>	15/04/2025	WHHR25001	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052542							
WMENERGY West Mercia Energy							
<i>Electricity Town Hall</i>	16/04/2025	11652689	1	235.37	0.00	235.37	0.00
<i>Gas Town Hall</i>	16/04/2025	11648503	1	242.51	0.00	242.51	0.00
					0.00	477.88	
Above paid on 30/04/2025 by Electronic Payment Ref 15052543							

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WORCESTER Worcestershire County Council							
<i>Pension contributions Apr 25</i>	28/04/2025	LGPS APR 25	1	1,323.14	0.00	1,323.14	0.00
					0.00	1,323.14	
Above paid on 30/04/2025 by Electronic Payment Ref 15052544							
WPS James Hallam Limited							
<i>Fleet rated Commercial motor</i>	03/04/2025	543294857	1	1,157.60	0.00	1,157.60	0.00
					0.00	1,157.60	
Above paid on 30/04/2025 by Electronic Payment Ref 15052545							
YATPOTTERY Yat Pottery Ltd							
<i>Gift Certificate for Easter</i>	15/04/2025	INV 1	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 30/04/2025 by Electronic Payment Ref 15052546							
Total Purchase Ledger Payments						0.00	42,383.03

List of Purchase Ledger Payments

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1STRESPOND HWCFR Ross-on-Wye							
<i>EFAW Course x6 people</i>	15/05/2025	EFAW 15/05/2025	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062501							
AAFD aAFD Services Limited							
<i>Cleaning public toilets</i>	31/05/2025	4575	1	2,662.43	0.00	2,662.43	0.00
					0.00	2,662.43	
Above paid on 13/06/2025 by Electronic Payment Ref 11062502							
ADDISON Mr. S Addison							
<i>Highland Piper for VE Day Beac</i>	08/05/2025	034	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062503							
AMAZON Amazon Payments UK Limited							
<i>Colour Ink Amenities Printer</i>	09/05/2025	GB53E8X7ZAEUI	1	19.08	0.00	19.08	0.00
<i>Black Ink Amenities Printer</i>	09/05/2025	GB53DWXE5AEUI	1	20.07	0.00	20.07	0.00
<i>2X Monitor Stands</i>	09/05/2025	GB5055YG005H7I	1	46.79	0.00	46.79	0.00
<i>4X Monitor Stands</i>	09/05/2025	GB5056FG005H7I	1	93.59	0.00	93.59	0.00
<i>Biohazard clean up kit</i>	14/05/2025	GB53JN7YFAEUI	1	38.71	0.00	38.71	0.00
					0.00	218.24	
Above paid on 13/06/2025 by Electronic Payment Ref 11062504							
APSTAGE AP STAGE SOLUTIONS							
<i>VE Day Sound System</i>	08/05/2025	INV-1600	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062505							
DIRECT365 Direct365Online Ltd							
<i>Baby Changing Unit Redmeadow T</i>	13/05/2025	1000267781	1	183.60	0.00	183.60	0.00
					0.00	183.60	
Above paid on 13/06/2025 by Electronic Payment Ref 11062506							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DUSTAWAY Julie Harris							
<i>Town Hall cleaning</i>	12/05/2025	44A	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062507							
EKLOCKETT E K Lockett							
<i>Art Space for Mental Health Aw</i>	14/05/2025	INV 1	1	162.00	0.00	162.00	0.00
					0.00	162.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062508							
FLICRUSTBA Flic's Rustic Bakes							
<i>2 Traybakes Mental Health Week</i>	27/05/2025	0000408	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062509							
GARSIDEK Kerry Garside							
<i>Yoga Sessions Mental Health Aw</i>	15/05/2025	#ROSSYOGA/25	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062510							
HARRISGREE Harris and Green Ltd							
<i>Market House Door Repairs</i>	30/05/2025	E321	1	295.20	0.00	295.20	0.00
					0.00	295.20	
Above paid on 13/06/2025 by Electronic Payment Ref 11062511							
ICCM Institute of Cemetery and Crematorium							
<i>Corporate Membership</i>	01/04/2025	4958/2025/26	1	105.00	0.00	105.00	0.00
					0.00	105.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062512							
JOHNFINCH John Finch Computers Ltd							
<i>Hardware</i>	15/05/2025	INV-24461	1	2,914.80	0.00	2,914.80	0.00
					0.00	2,914.80	
Above paid on 13/06/2025 by Electronic Payment Ref 11062513							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NICHPRICEA Nicholson Price Associates							
<i>Survey Town Hall Corn Exchang</i>	20/05/2025	NPA/2025/0524	1	1,875.00	0.00	1,875.00	0.00
					0.00	1,875.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062514							
NORDLIFTS Nordic Lifts Ltd							
<i>Lift Fees</i>	01/05/2025	INV-2252	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062515							
OFFOPT Office Options (Midlands) Ltd							
<i>Printer usage</i>	31/05/2025	42728	1	388.13	0.00	388.13	0.00
					0.00	388.13	
Above paid on 13/06/2025 by Electronic Payment Ref 11062516							
RIALBS Rialtas Business Solutions Ltd							
<i>Memorial Module Ann Support</i>	01/04/2025	SM33112	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062517							
RURALSERV Rural Services Partnership Ltd							
<i>Rural Market Town Group Member</i>	07/04/2025	RMTG/25/26/109	1	172.62	0.00	172.62	0.00
					0.00	172.62	
Above paid on 13/06/2025 by Electronic Payment Ref 11062518							
RURMEDCHAR Rural Media Charity							
<i>Photography Easter Market</i>	09/05/2025	INV-0140	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062519							
SLCC ENTER SLCC ENTERPRISES LTD							
<i>Water Compliance Course Amenit</i>	01/05/2025	BK221304-1	1	72.00	0.00	72.00	0.00
<i>Canva Course Admin</i>	15/05/2025	BK221460-1	1	42.00	0.00	42.00	0.00
					0.00	114.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062520							

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TG01 Terry Griffiths (Contracts)							
<i>PROW</i>	10/06/2025	TGC3314	1	8,340.00	0.00	8,340.00	0.00
					0.00	8,340.00	
Above paid on 13/06/2025 by Electronic Payment Ref 11062521							
WMENERGY West Mercia Energy							
<i>Gas for Town Hall</i>	23/05/2025	11665370	1	131.17	0.00	131.17	0.00
<i>Electricity town Hall</i>	22/05/2025	11661529	1	193.85	0.00	193.85	0.00
					0.00	325.02	
Above paid on 13/06/2025 by Electronic Payment Ref 11062522							
WORCESTER Worcestershire County Council							
<i>Pension contributions May 2025</i>	28/05/2025	LGPS MAY 25	1	1,205.16	0.00	1,205.16	0.00
					0.00	1,205.16	
Above paid on 13/06/2025 by Electronic Payment Ref 11062523							
Total Purchase Ledger Payments						0.00	20,763.20

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Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1STRESPOND HWCFR Ross-on-Wye							
<i>First Aid Cover Easter Market</i>	30/06/2025	EASTER MARKET 25	1	160.00	0.00	160.00	0.00
					0.00	160.00	

Above paid on 17/07/2025 by Electronic Payment Ref 16072501

A4 A4 Office Products Limited							
<i>Stationery</i>	24/06/2025	IN00286690	1	81.84	0.00	81.84	0.00
					0.00	81.84	

Above paid on 17/07/2025 by Electronic Payment Ref 16072502

AAFD aAFD Services Limited							
<i>Cleaning Public Toilets</i>	30/06/2025	4689	1	2,516.34	0.00	2,516.34	0.00
					0.00	2,516.34	

Above paid on 17/07/2025 by Electronic Payment Ref 16072503

ALFRFILMCO The Alfresco Film Company							
<i>Large Event Screen Hire</i>	03/07/2025	416	1	750.00	0.00	750.00	0.00
					0.00	750.00	

Above paid on 17/07/2025 by Electronic Payment Ref 16072504

AMAZON Amazon Payments UK Limited							
<i>Brushhead for Corky</i>	10/06/2025	GB5006K362LRXI	1	7.24	0.00	7.24	0.00
<i>Hex bits for fingerposts</i>	09/06/2025	GB-2025-297290184	1	15.48	0.00	15.48	0.00
<i>Memory card reader</i>	06/06/2025	GB-2025-290005773	1	13.68	0.00	13.68	0.00
<i>Brush head Corky, File CB</i>	09/06/2025	GB549GNB0AEUI	1	17.13	0.00	17.13	0.00
<i>Credit note GB52PH30TAEUI File</i>	12/05/2025	GB54MRC1AEUC	1	-5.44	0.00	-5.44	0.00
					0.00	48.09	

Above paid on 17/07/2025 by Electronic Payment Ref 16072505

BBCC Busy Bee Cleaning Co							
<i>Clening Outside windows</i>	30/05/2025	2151	1	40.00	0.00	40.00	0.00
					0.00	40.00	

Above paid on 17/07/2025 by Electronic Payment Ref 16072506

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BBLP Balfour Beatty Living Places Ltd							
<i>Broad Street Road Closure</i>	27/05/2025	CSUK OU/INV/179894	1	125.00	0.00	125.00	0.00
					0.00	125.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072507							
BETZDORF Betzdorf Twinning Association							
<i>Twinning subsidy</i>	04/06/2025	INV 1	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072508							
CALLADPROM Calendar lady Promotions Limited							
<i>Vinyl banners and correx board</i>	18/06/2025	INV-3052	1	430.80	0.00	430.80	0.00
					0.00	430.80	
Above paid on 17/07/2025 by Electronic Payment Ref 16072509							
CATCHERMED Catcher Media Social CIC							
<i>Grant</i>	12/06/2025	05-25	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072510							
CHURCHILL Mr. R Churchill							
<i>Honorarium Town Crier</i>	17/06/2025	INV 1	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072511							
CLEANMY CleanMy Ltd							
<i>Janex White C Fold Hand Towels</i>	04/06/2025	660965	1	45.58	0.00	45.58	0.00
					0.00	45.58	
Above paid on 17/07/2025 by Electronic Payment Ref 16072512							
CONDE TWIN Conde Twinning Association							
<i>Twinning contribution</i>	04/06/2025	2403	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072513							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DDSB Drybrook & District Silver Band							
<i>Bands in the Park 2025</i>	20/05/2025	ROSSBITP2025- DRYBROO	1	7,980.00	0.00	7,980.00	0.00
					0.00	7,980.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072514							
DUSTAWAY Julie Harris							
<i>Town Hall clean 26.5 + 9.6</i>	09/06/2025	9	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072515							
EBSTONESNF Miss Natasha F Stones							
<i>Easter Bake Off Judge</i>	19/04/2025	0014	1	76.30	0.00	76.30	0.00
					0.00	76.30	
Above paid on 17/07/2025 by Electronic Payment Ref 16072516							
FLCOL Flying Colours Ross Limited							
<i>Pull up display banners</i>	20/06/2025	15222C	1	187.20	0.00	187.20	0.00
					0.00	187.20	
Above paid on 17/07/2025 by Electronic Payment Ref 16072517							
FOWLERM Mrs M Fowler, Cultural Consultant							
<i>Evaluation of Market House</i>	19/06/2025	631	1	6,000.00	0.00	6,000.00	0.00
					0.00	6,000.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072518							
HEREFORD Herefordshire Council							
<i>Temporary closure of public fo</i>	04/06/2025	91710570	1	250.00	0.00	250.00	0.00
<i>CCTV</i>	10/06/2025	91712334	1	3,165.48	0.00	3,165.48	0.00
<i>Waste disposal charges</i>	10/06/2025	91712335	1	1,722.38	0.00	1,722.38	0.00
					0.00	5,137.86	
Above paid on 17/07/2025 by Electronic Payment Ref 16072519							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IMGRAY I M Gray Plumbing & Heating Ltd							
<i>Wye street public toilets</i>	07/07/2025	5825	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072520							
JOHNSTRANG Johnny Strange Entertainment							
<i>The Grinch Deposit CF</i>	13/06/2025	301125	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072521							
LAKELAND Lakeland Paints							
<i>Top up paint for Summer Buzz</i>	26/06/2025	219403	1	214.26	0.00	214.26	0.00
					0.00	214.26	
Above paid on 17/07/2025 by Electronic Payment Ref 16072522							
LFENSOME L Fensome Groundworks							
<i>Grave Excavation</i>	20/06/2025	371	1	650.00	0.00	650.00	0.00
					0.00	650.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072523							
LINSJEWELL Lin's Jewellery							
<i>Refund for overpayment CF</i>	11/07/2025	CF120	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072524							
MCC Monmouthshire County Council							
<i>Grounds Maintenance</i>	17/06/2025	70259469	1	8,023.38	0.00	8,023.38	0.00
					0.00	8,023.38	
Above paid on 17/07/2025 by Electronic Payment Ref 16072525							
NORDLIFTS Nordic Lifts Ltd							
<i>Fix Market House Lift</i>	03/07/2025	11288	1	237.60	0.00	237.60	0.00
					0.00	237.60	
Above paid on 17/07/2025 by Electronic Payment Ref 16072526							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 4
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ODDLEENT Oddle Entertainment Agency Ltd							
<i>Deposit for 2 elves for CF</i>	03/07/2025	301125	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072527							
OLP Online Playgrounds							
<i>Wetpour Top Repair Kit</i>	30/06/2025	SIN066226	1	171.80	0.00	171.80	0.00
					0.00	171.80	
Above paid on 17/07/2025 by Electronic Payment Ref 16072528							
PIXEL Pixel and Glitch							
<i>Annual website aftercare & man</i>	11/06/2025	1302	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072529							
RIALBS Rialtas Business Solutions Ltd							
<i>Software support Making Tax Di</i>	01/04/2025	SM32435	1	139.20	0.00	139.20	0.00
<i>Cemeteries Software</i>	01/04/2025	SM32432	1	530.40	0.00	530.40	0.00
<i>Omega</i>	01/04/2025	SM32433	1	1,270.80	0.00	1,270.80	0.00
<i>Data Back up service</i>	01/04/2025	SM32434	1	844.80	0.00	844.80	0.00
					0.00	2,785.20	
Above paid on 17/07/2025 by Electronic Payment Ref 16072530							
ROSSJUNU15 Ross Juniors U15 Team							
<i>Grant towards tour to Spain</i>	12/06/2025	06-25	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072531							
ROSSTENNIS ROSS TENNIS CENTRE CIC							
<i>Grant for toilet floor coverin</i>	12/06/2025	03-25	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 17/07/2025 by Electronic Payment Ref 16072532							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 4
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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SCAFF2000 Scaffolding 2000 Limited

<i>Scaffolding for Town Hall</i>	07/07/2025	INV-5659	1	600.00	0.00	600.00	0.00
					0.00	600.00	

Above paid on 17/07/2025 by Electronic Payment Ref 16072533

SENTINEL Sentinel Security Systems

<i>Upgrade Paxton access control</i>	30/06/2025	132537	1	618.90	0.00	618.90	0.00
					0.00	618.90	

Above paid on 17/07/2025 by Electronic Payment Ref 16072534

SLCC ENTER SLCC ENTERPRISES LTD

<i>Legionella Course CB</i>	03/06/2025	BK221643-1	1	60.00	0.00	60.00	0.00
<i>Qualification fee OR</i>	26/06/2025	QL207486-1	1	144.00	0.00	144.00	0.00
					0.00	204.00	

Above paid on 17/07/2025 by Electronic Payment Ref 16072535

THEHUB @ The Hub CIC

<i>Grant towards counselling</i>	12/06/2025	04-25	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	

Above paid on 17/07/2025 by Electronic Payment Ref 16072536

WMENERGY West Mercia Energy

<i>Electricity Town hall</i>	18/06/2025	11679155	1	202.64	0.00	202.64	0.00
<i>Gas Town Hall</i>	18/06/2025	11675323	1	59.09	0.00	59.09	0.00
					0.00	261.73	

Above paid on 17/07/2025 by Electronic Payment Ref 16072537

WORCESTER Worcestershire County Council

<i>Pension contributions June 25</i>	27/06/2025	LGPS JUNE 25	1	1,218.64	0.00	1,218.64	0.00
					0.00	1,218.64	

Above paid on 17/07/2025 by Electronic Payment Ref 16072538

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 4
by user CR

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WYEVALLEY Wye Valley Skips Ltd							
<i>Skips Homs Road</i>	13/06/2025	202133	1	427.20	0.00	427.20	0.00
					0.00	427.20	
				Above paid on 17/07/2025 by Electronic Payment Ref 16072539			
				Total Purchase Ledger Payments	0.00	46,673.72	

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 5
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AAFD aAFD Services Limited							
<i>Cleaning public toilets</i>	31/07/2025	4819	1	2,656.55	0.00	2,656.55	0.00
					0.00	2,656.55	
Above paid on 13/08/2025 by Electronic Payment Ref 13082501							
AMAR MISS A M PARK							
<i>Music Summer Buzz Market</i>	28/05/2025	00141	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082502							
AMAZON Amazon Payments UK Limited							
<i>Replacement Brush heads</i>	14/07/2025	GB50081462LRXI	1	41.01	0.00	41.01	0.00
<i>No fly tipping signs</i>	15/07/2025	GB50235ABP43VI	1	10.71	0.00	10.71	0.00
<i>Games Summer Buzz Fun day</i>	17/07/2025	GB500GKJDJTRBI	1	134.99	0.00	134.99	0.00
<i>Black Photo Frame</i>	05/08/2025	GB501T1P3PUWJI	1	3.39	0.00	3.39	0.00
<i>Mourning Armbands</i>	04/08/2025	GB-2025-416685540	1	15.78	0.00	15.78	0.00
<i>Black Ring binder</i>	04/08/2025	GB55X0BDVAEUI	1	4.49	0.00	4.49	0.00
<i>Legionella Log book</i>	31/07/2025	GB55T11QUAEUI	1	47.82	0.00	47.82	0.00
<i>Tablecloths London Bridge</i>	04/08/2025	GB-2025-416685486	1	19.97	0.00	19.97	0.00
					0.00	278.16	
Above paid on 13/08/2025 by Electronic Payment Ref 13082503							
BBLP Balfour Beatty Living Places Ltd							
<i>Scaffolding on Town Hall</i>	27/06/2025	CSUK OU/INV/181626	1	152.00	0.00	152.00	0.00
					0.00	152.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082504							
BRITISHBIN BritishBins Ltd							
<i>Metal sanitary bins</i>	09/07/2025	S14532452	1	1,509.65	0.00	1,509.65	0.00
					0.00	1,509.65	
Above paid on 13/08/2025 by Electronic Payment Ref 13082505							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 5
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLICHAND Clive Chandler and his Puppets							
<i>National Playday Punch & Judy</i>	06/08/2025	4074	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082506							
DAN Dantek Environmental Services							
<i>Legionella Risk Assessment</i>	21/05/2025	72122	1	316.80	0.00	316.80	0.00
<i>Legionella Risk Assessment</i>	21/05/2025	72123	1	316.80	0.00	316.80	0.00
<i>Legionella Risk Assessment</i>	21/05/2025	72124	1	316.80	0.00	316.80	0.00
<i>Legionella Risk Assessment</i>	21/05/2025	72125	1	316.80	0.00	316.80	0.00
<i>Legionella Risk Assessment</i>	21/05/2025	72126	1	316.80	0.00	316.80	0.00
<i>Legionella Risk Assessment</i>	21/05/2025	72127	1	517.20	0.00	517.20	0.00
					0.00	2,101.20	
Above paid on 13/08/2025 by Electronic Payment Ref 13082507							
DUSTAWAY Julie Harris							
<i>Office clean</i>	04/08/2025	10	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082508							
ENV1 Enviro-Ability Ltd							
<i>Grant towards shopmobility</i>	28/07/2025	08-25	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082509							
HERVETSUPP Herefordshire Verteran Support Centre							
<i>Contribution towards salary co</i>	07/08/2025	111/25	1	413.17	0.00	413.17	0.00
<i>Contribution towards salary co</i>	07/08/2025	112/25	1	413.17	0.00	413.17	0.00
<i>Contribution towards salary co</i>	07/08/2025	113/25	1	413.17	0.00	413.17	0.00
<i>Contribution towards salary co</i>	07/08/2025	114/25	1	413.17	0.00	413.17	0.00
<i>Contribution towards salary co</i>	07/08/2025	115/25	1	413.17	0.00	413.17	0.00
					0.00	2,065.85	
Above paid on 13/08/2025 by Electronic Payment Ref 13082510							

List of Purchase Ledger Payments

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Entered Month 5
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HFAS	Herefordshire Fire Alarm Services Ltd						
3 ltr wet chem extinguisher	14/07/2025	50383	1	75.16	0.00	75.16	0.00
Replace Faulty Light	07/08/2025	50721	1	66.00	0.00	66.00	0.00
Service Fire alarms & emergenc	14/07/2025	50382	1	198.00	0.00	198.00	0.00
Six Monthly service	14/07/2025	50384	1	141.60	0.00	141.60	0.00
					0.00	480.76	
Above paid on 13/08/2025 by Electronic Payment Ref 13082511							
HTWN	Herefordshire Tree Warden Network						
Subscription	25/07/2025	2025-2026	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082512							
IDEALLIFTS	Ideal Lifts Services Ltd						
Lift Repairs MKT House	15/07/2025	32020	1	1,314.00	0.00	1,314.00	0.00
					0.00	1,314.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082513							
IMGRAY	I M Gray Plumbing & Heating Ltd						
Plumbing repairs	24/07/2025	5864	1	492.00	0.00	492.00	0.00
					0.00	492.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082514							
JOHNFINCH	John Finch Computers Ltd						
Council Chambers	10/07/2025	INV-25288	1	2,853.98	0.00	2,853.98	0.00
					0.00	2,853.98	
Above paid on 13/08/2025 by Electronic Payment Ref 13082515							
JUGGLEPUPP	Mr C C White						
Entertainment Summer Buzz Fun	02/07/2025	INV 1	1	275.00	0.00	275.00	0.00
					0.00	275.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082516							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 5
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LEAF Leaf Creative Design Ltd							
<i>Acer Rufinerve</i>	17/07/2025	1607251	1	125.00	0.00	125.00	0.00
					0.00	125.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082517							
LOOBYLOU Looby Lou Parties							
<i>Face Painting Summer Buzz MKT</i>	18/07/2025	INV 2	1	200.00	0.00	200.00	0.00
<i>National Play Day</i>	21/07/2025	INV2	1	200.00	0.00	200.00	0.00
					0.00	400.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082518							
MCC Monmouthshire County Council							
<i>Remove tree branch & dispose</i>	17/07/2025	70261425	1	152.87	0.00	152.87	0.00
					0.00	152.87	
Above paid on 13/08/2025 by Electronic Payment Ref 13082519							
NAMUTUMBA Namutumba Twinning Association							
<i>Twinning construction of pigst</i>	21/05/2025	INV 1	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082520							
NORDLIFTS Nordic Lifts Ltd							
<i>Lift maintenance</i>	01/08/2025	INV-2458	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082521							
ODIEVENLTD Odin Events Limited							
<i>National playday</i>	23/06/2025	INV-3982	1	960.00	0.00	960.00	0.00
<i>National Playday</i>	23/06/2025	INV-3982C	1	-960.00	0.00	-960.00	0.00
<i>National Playday no deck chair</i>	23/06/2025	3982	1	460.00	0.00	460.00	0.00
					0.00	460.00	
Above paid on 13/08/2025 by Electronic Payment Ref 13082522							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 5
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PARKSPLAYG Parks & Playground by Fran White							
<i>Annual Playground inspection</i>	04/08/2025	00741	1	181.50	0.00	181.50	0.00
					0.00	181.50	

Above paid on 13/08/2025 by Electronic Payment Ref 13082523

PHSGROUP PHS Group							
<i>Sanitary Disposal Red Meadow</i>	16/07/2025	71464899	1	240.24	0.00	240.24	0.00
<i>Sanitary Disposal Wye Street</i>	16/07/2025	71464900	1	336.34	0.00	336.34	0.00
<i>Toilet Roll</i>	03/08/2025	71502070	1	99.65	0.00	99.65	0.00
					0.00	676.23	

Above paid on 13/08/2025 by Electronic Payment Ref 13082524

PIXEL Pixel and Glitch							
<i>Annual website aftercare & man</i>	22/07/2025	1326	1	600.00	0.00	600.00	0.00
<i>Design & set up events guide</i>	28/07/2025	1330	1	600.00	0.00	600.00	0.00
					0.00	1,200.00	

Above paid on 13/08/2025 by Electronic Payment Ref 13082525

ROMGLASLTD Roman Glass Limited							
<i>Replacement windows</i>	16/07/2025	0000631212	1	559.44	0.00	559.44	0.00
					0.00	559.44	

Above paid on 13/08/2025 by Electronic Payment Ref 13082526

SENTINEL Sentinel Security Systems							
<i>Check Paxton</i>	16/07/2025	132738	1	90.00	0.00	90.00	0.00
					0.00	90.00	

Above paid on 13/08/2025 by Electronic Payment Ref 13082527

SIGNOFTIME Sign Of The Times Ltd							
<i>Mott the Hoople Blue Plaque</i>	04/08/2025	37647	1	877.54	0.00	877.54	0.00
					0.00	877.54	

Above paid on 13/08/2025 by Electronic Payment Ref 13082528

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Entered Month 5
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SLCC ENTER SLCC ENTERPRISES LTD							
Course CB Prevention SA	11/07/2025	BK222090-1	1	54.00	0.00	54.00	0.00
Course EH Maintaining Closed C	14/07/2025	BK222104-1	1	42.00	0.00	42.00	0.00
					0.00	96.00	

Above paid on 13/08/2025 by Electronic Payment Ref 13082529

TOWNELEC Townsend Electrical							
Repair Hand dryer & test cert	25/07/2025	TE/0725/3696	1	205.20	0.00	205.20	0.00
PAT testing	25/07/2025	TE/0725/3698	1	212.40	0.00	212.40	0.00
					0.00	417.60	

Above paid on 13/08/2025 by Electronic Payment Ref 13082530

WCAB Citizens Advice Worcester&Herefordshire							
Service Delivery Costs	11/07/2025	RTC01/07/25	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	

Above paid on 13/08/2025 by Electronic Payment Ref 13082531

WORCESTER Worcestershire County Council							
Pension Contributions July 25	28/07/2025	LGPS JULY 25	1	1,157.97	0.00	1,157.97	0.00
					0.00	1,157.97	

Above paid on 13/08/2025 by Electronic Payment Ref 13082532

WPS James Hallam Limited							
Aviva Insurance policy Travel	30/07/2025	546861778	1	483.99	0.00	483.99	0.00
Insurance policy	08/08/2025	547139308	1	60.00	0.00	60.00	0.00
					0.00	543.99	

Above paid on 13/08/2025 by Electronic Payment Ref 13082533

WVFDTA Wye Valley & Forest of Dean Tourist Ass							
Level 3 partnership 2025	24/07/2025	INV-1817	1	234.00	0.00	234.00	0.00
					0.00	234.00	

Above paid on 13/08/2025 by Electronic Payment Ref 13082534

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WYEHOST Wyehost Ltd							
<i>Additional resources on web ho</i>	01/06/2025	37572	1	42.95	0.00	42.95	0.00
					0.00	42.95	
				Above paid on 13/08/2025 by Electronic Payment Ref 13082535			
				Total Purchase Ledger Payments	0.00	26,446.24	

List of Purchase Ledger Payments

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Entered Month 6
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A4 A4 Office Products Limited							
Office supplies	15/08/2025	IN00287687	1	307.64	0.00	307.64	0.00
Office supplies - stamps	15/08/2025	IN00287686	1	48.50	0.00	48.50	0.00
Office supplies	15/08/2025	IN00287688	1	112.59	0.00	112.59	0.00
					0.00	468.73	
Above paid on 11/09/2025 by Electronic Payment Ref 10092501							
ADAMRICH Adam Richards Magic							
Magic show	09/08/2025	2272	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 11/09/2025 by Electronic Payment Ref 10092502							
AMAZON Amazon Payments UK Limited							
No Smoking sign	17/08/2025	GB500F4TN5NB9I	1	3.44	0.00	3.44	0.00
Vaping Area Sign	17/08/2025	GB502EAZBP43VI	1	5.01	0.00	5.01	0.00
					0.00	8.45	
Above paid on 11/09/2025 by Electronic Payment Ref 10092503							
ARTSTUDIO Art Studio Ross							
Pavement Art Motifs	08/08/2025	RTC/0825/01A	1	250.00	0.00	250.00	0.00
Summer buzz paintwork	31/05/2025	RTC/0525/01A	1	250.00	0.00	250.00	0.00
					0.00	500.00	
Above paid on 11/09/2025 by Electronic Payment Ref 10092504							
CUMMINGSD Dan Cummings							
Reimbursement of vehicle cost	09/08/2025	DC25	1	418.80	0.00	418.80	0.00
					0.00	418.80	
Above paid on 11/09/2025 by Electronic Payment Ref 10092505							
DAWSON Dawson Steeple Jacks							
MH Compliance Testing	26/08/2025	KG6435	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 11/09/2025 by Electronic Payment Ref 10092506							

List of Purchase Ledger Payments

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Entered Month 6
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EIBEPLAY Eibe Play Ltd							
<i>Spring rocker Ropewalk</i>	25/07/2025	90124894	1	579.60	0.00	579.60	0.00
					0.00	579.60	
Above paid on 11/09/2025 by Electronic Payment Ref 10092507							
ELITEPLAST Elite Plastics Ltd							
<i>Black Bin Bags</i>	12/08/2025	258537	1	803.52	0.00	803.52	0.00
					0.00	803.52	
Above paid on 11/09/2025 by Electronic Payment Ref 10092508							
ENV1 Enviro-Ability Ltd							
<i>Can Do Crew Litter Bands</i>	11/08/2025	0266	1	52.00	0.00	52.00	0.00
<i>Duck & Swan Mix. Teddy Picnic</i>	14/08/2025	5435	1	40.00	0.00	40.00	0.00
					0.00	92.00	
Above paid on 11/09/2025 by Electronic Payment Ref 10092509							
GLAS Glasdon UK Limited							
<i>Bins</i>	07/08/2025	S1917946	1	833.98	0.00	833.98	0.00
					0.00	833.98	
Above paid on 11/09/2025 by Electronic Payment Ref 10092510							
HEREFORD Herefordshire Council							
<i>Wifi Digital Board Library</i>	10/08/2025	91722454	1	144.00	0.00	144.00	0.00
<i>Digital board rent Library</i>	12/08/2025	91723418	1	100.00	0.00	100.00	0.00
					0.00	244.00	
Above paid on 11/09/2025 by Electronic Payment Ref 10092511							
HFAS Herefordshire Fire Alarm Services Ltd							
<i>Test Key</i>	22/08/2025	50881	1	11.64	0.00	11.64	0.00
					0.00	11.64	
Above paid on 11/09/2025 by Electronic Payment Ref 10092512							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 6
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LFENSOME L Fensome Groundworks							
<i>CEM/A/315</i>	31/07/2025	381	1	650.00	0.00	650.00	0.00
					0.00	650.00	
Above paid on 11/09/2025 by Electronic Payment Ref 10092513							
NAMUTUMBA Namutumba Twinning Association							
<i>Twining funding</i>	20/08/2025	NAM0225	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 11/09/2025 by Electronic Payment Ref 10092514							
OFFOPT Office Options (Midlands) Ltd							
<i>Photocopier charges</i>	31/08/2025	42925	1	428.56	0.00	428.56	0.00
					0.00	428.56	
Above paid on 11/09/2025 by Electronic Payment Ref 10092515							
PEAR Pear Technology Services Ltd							
<i>PT Mapper/Maplink support</i>	31/08/2025	147446	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 11/09/2025 by Electronic Payment Ref 10092516							
PKF PKF Littlejohn LLP							
<i>Audit 31.03.25</i>	04/09/2025	SB20251306	1	2,520.00	0.00	2,520.00	0.00
					0.00	2,520.00	
Above paid on 11/09/2025 by Electronic Payment Ref 10092517							
ROSSTOWNBA Ross Town Band							
<i>Grant for Free Community Chris</i>	28/07/2025	09-25	1	730.00	0.00	730.00	0.00
					0.00	730.00	
Above paid on 11/09/2025 by Electronic Payment Ref 10092518							
RUMBLETUM RG Goodwin T/A The Rumbling Tum							
<i>Packed lunches Picnic Day</i>	27/08/2025	RT0825	1	230.00	0.00	230.00	0.00
<i>packed lunches Play Day</i>	06/08/2025	RT25PD	1	230.00	0.00	230.00	0.00
					0.00	460.00	
Above paid on 11/09/2025 by Electronic Payment Ref 10092519							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 6
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SLCC							
SLCC							
<i>Public Procurement Course CR</i>	12/08/2025	BK222495-1	1	72.00	0.00	72.00	0.00
<i>Public Procurement course CR</i>	12/08/2025	BK222495-1C	1	-72.00	0.00	-72.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

SLCC ENTER SLCC ENTERPRISES LTD

<i>Public Procurement CB</i>	12/08/2025	BK222496-1	1	72.00	0.00	72.00	0.00
<i>Quotes, Tenders Contract CB</i>	12/08/2025	BK222497-1	1	108.00	0.00	108.00	0.00
<i>ILCA TB</i>	20/08/2025	QL207896-1	1	144.00	0.00	144.00	0.00
<i>Quotes, Tenders, Contract EH</i>	12/08/2025	BK222498-1	1	108.00	0.00	108.00	0.00
<i>Public Procurement Course CR</i>	12/08/2025	BK222495-1A	1	72.00	0.00	72.00	0.00
					0.00	504.00	

Above paid on 11/09/2025 by Electronic Payment Ref 10092520

STR Streetmaster (South Wales) Ltd

<i>Bench Mott the Hoople</i>	11/08/2025	13057	1	1,245.60	0.00	1,245.60	0.00
					0.00	1,245.60	

Above paid on 11/09/2025 by Electronic Payment Ref 10092521

THRINGS Thrings LLP

<i>Professional Fees Tudorville A</i>	06/08/2025	ROSS1075	1	3,581.60	0.00	3,581.60	0.00
					0.00	3,581.60	

Above paid on 11/09/2025 by Electronic Payment Ref 10092522

TINDLE Tindle Newspapers Wales & The Borders Lt

<i>Job advert impressions</i>	22/08/2025	29261	1	29.03	0.00	29.03	0.00
<i>Job advert impressions</i>	15/08/2025	28229	1	67.73	0.00	67.73	0.00
<i>Job advert impression</i>	08/08/2025	27317	1	58.04	0.00	58.04	0.00
					0.00	154.80	

Above paid on 11/09/2025 by Electronic Payment Ref 10092523

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 6
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WMENERGY West Mercia Energy							
<i>Gas Town Hall</i>	14/08/2025	11701869	1	56.64	0.00	56.64	0.00
<i>Electricity Town Hall</i>	19/08/2025	11709263	1	232.68	0.00	232.68	0.00
					0.00	289.32	

Above paid on 11/09/2025 by Electronic Payment Ref 10092524

WORCESTER Worcestershire County Council

<i>Pension contributions Aug 25</i>	28/08/2025	LGPS AUG 25	1	1,257.25	0.00	1,257.25	0.00
					0.00	1,257.25	

Above paid on 11/09/2025 by Electronic Payment Ref 10092525

Total Purchase Ledger Payments	0.00	17,137.85
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List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 7
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
01DIR Herefordshire Council							
<i>CCTV 1/10/25-31/12/25</i>	10/09/2025	91731309	1	3,165.48	0.00	3,165.48	0.00
<i>Waste collection & disposal ch</i>	10/09/2025	91731310	1	1,722.38	0.00	1,722.38	0.00
					0.00	4,887.86	
Above paid on 15/10/2025 by Electronic Payment Ref 15102501							
AAFD aAFD Services Limited							
<i>Cleaning and Toilet rolls</i>	30/09/2025	5099	1	2,755.31	0.00	2,755.31	0.00
					0.00	2,755.31	
Above paid on 15/10/2025 by Electronic Payment Ref 15102502							
ADAMRICH Adam Richards Magic							
<i>Jingles the Magic Elf deposit</i>	11/08/2025	2320	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102503							
AMAZON Amazon Payments UK Limited							
<i>Leaflet Stand</i>	15/08/2025	GB5005Z88ZERFI	1	41.56	0.00	41.56	0.00
<i>Refund minus postage</i>	27/08/2025	GB5005Z88ZERFI C	1	-38.21	0.00	-38.21	0.00
<i>Parchment Paper for twinning</i>	18/09/2025	GB-2025-509722252	1	11.98	0.00	11.98	0.00
<i>Credit note for parchment pape</i>	19/09/2025	GB-2025-509722252C	1	-11.98	0.00	-11.98	0.00
<i>Countersunk bolts</i>	23/09/2025	GB50098S1NWBPI	1	11.39	0.00	11.39	0.00
<i>Crack monitoring record</i>	29/09/2025	GB-2025-532275950	1	14.78	0.00	14.78	0.00
					0.00	29.52	
Above paid on 15/10/2025 by Electronic Payment Ref 15102504							
BADG Badgemaster Ltd							
<i>Photo ID new councillors</i>	23/09/2025	0002057853	1	21.66	0.00	21.66	0.00
					0.00	21.66	
Above paid on 15/10/2025 by Electronic Payment Ref 15102505							
BBCC Busy Bee Cleaning Co							
<i>Cleaning Outside Window Sept25</i>	29/09/2025	2314	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102506							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 7
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAD Bradfords Building Supplies Ltd							
<i>Tarmac Kiln dried sand</i>	05/09/2025	77168488	1	14.81	0.00	14.81	0.00
					0.00	14.81	
Above paid on 15/10/2025 by Electronic Payment Ref 15102507							
CESUKLTD City Environmental Services Ltd							
<i>Asbestos Survey Corn Exchange</i>	16/09/2025	INV-16860	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102508							
COUNCULT Becky Walsh Council Culture							
<i>Councillor Training</i>	11/09/2025	1	1	1,631.00	0.00	1,631.00	0.00
					0.00	1,631.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102509							
DUSTAWAY Julie Harris							
<i>Town Hall 18.08 + 3.09</i>	03/09/2025	46	1	80.00	0.00	80.00	0.00
<i>Clean Council Chambers</i>	29/09/2025	INV 2	1	80.00	0.00	80.00	0.00
					0.00	160.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102510							
ELLISWHITT WorkNest Limited							
<i>Insurance</i>	01/10/2025	SINV091053	1	255.75	0.00	255.75	0.00
<i>EAP Year 3</i>	01/10/2025	SINV090978	1	960.00	0.00	960.00	0.00
					0.00	1,215.75	
Above paid on 15/10/2025 by Electronic Payment Ref 15102511							
ENV1 Enviro-Ability Ltd							
<i>Litter pick and bins Bands eve</i>	24/09/2025	5480	1	364.00	0.00	364.00	0.00
<i>Street Cleaning Operative</i>	24/09/2025	5479	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,924.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102512							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 7
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FLCOL Flying Colours Ross Limited							
<i>Sept Council Newsletter</i>	16/09/2025	15415	1	98.00	0.00	98.00	0.00
					0.00	98.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102513							
FOURDOT Fourdot Affnity Ltd							
<i>Onsite repair of Outdoor Scree</i>	08/09/2025	28753	1	888.00	0.00	888.00	0.00
					0.00	888.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102514							
FUTURSCAFF Future Scaffolding Contractors Ltd							
<i>Scaffolding Corn Exchange</i>	02/10/2025	FUT755	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102515							
HELPINGHAN The Helping Hand Company Ltd							
<i>Litter Pickers</i>	25/09/2025	CD970163408	1	39.77	0.00	39.77	0.00
					0.00	39.77	
Above paid on 15/10/2025 by Electronic Payment Ref 15102516							
HERINDUSTR Hereford Industrial Supply Co. Ltd							
<i>Safety Clothing</i>	30/09/2025	635456	1	80.35	0.00	80.35	0.00
					0.00	80.35	
Above paid on 15/10/2025 by Electronic Payment Ref 15102517							
HHTYRES H & H COACHES LTD							
<i>Van MOT and service</i>	01/10/2025	INV-8670	1	306.94	0.00	306.94	0.00
					0.00	306.94	
Above paid on 15/10/2025 by Electronic Payment Ref 15102518							
LFENSOME L Fensome Groundworks							
<i>B 53</i>	05/09/2025	392	1	650.00	0.00	650.00	0.00
					0.00	650.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102519							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 7
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MCC	Monmouthshire County Council						
<i>Grounds Maintenance Quarterly</i>	17/09/2025	70264685	1	8,023.38	0.00	8,023.38	0.00
					0.00	8,023.38	
Above paid on 15/10/2025 by Electronic Payment Ref 15102520							
OAK	Oakey & Son Ltd Electrical Services						
<i>Removal of Bunting</i>	29/09/2025	2256	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102521							
PIXEL	Pixel and Glitch						
<i>Website</i>	06/10/2025	1358	1	1,875.00	0.00	1,875.00	0.00
					0.00	1,875.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102522							
PRIORYCOFF	The Priory Coffee House S R Williams						
<i>Hot Buffet for councillors tra</i>	10/09/2025	83	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102523							
ROWTA	Ross-on-Wye Tourism Association						
<i>Refund for licence payment</i>	01/10/2025	INV 1	1	414.00	0.00	414.00	0.00
					0.00	414.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102524							
SLCC	SLCC						
<i>Community Events OR</i>	26/09/2025	BK223238-1	1	180.00	0.00	180.00	0.00
<i>Membership Fee CB</i>	09/10/2025	MEM256115-1	1	475.00	0.00	475.00	0.00
<i>Community Events OR</i>	26/09/2025	BK223238-1C	1	-180.00	0.00	-180.00	0.00
					0.00	475.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102525							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 7
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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SLCC ENTER SLCC ENTERPRISES LTD

<i>Community Events OR</i>	26/09/2025	BK223238-1	1	180.00	0.00	180.00	0.00
					0.00	180.00	

Above paid on 15/10/2025 by Electronic Payment Ref 15102526

SNAITHSA Miss S A Snaith

<i>Circus Skills Rope walk</i>	27/08/2025	31	1	250.00	0.00	250.00	0.00
					0.00	250.00	

Above paid on 15/10/2025 by Electronic Payment Ref 15102527

TOWNELEC Townsend Electrical

<i>Red meadow hand dryer</i>	05/09/2025	TE/0725/3701	1	314.40	0.00	314.40	0.00
					0.00	314.40	

Above paid on 15/10/2025 by Electronic Payment Ref 15102528

TREASURE Treasure & Son Ltd

<i>Repairs to Town Hall</i>	25/09/2025	IN5390	1	20,642.88	0.00	20,642.88	0.00
					0.00	20,642.88	

Above paid on 15/10/2025 by Electronic Payment Ref 15102529

WCAB Citizens Advice Worcester&Herefordshire

<i>Service delivery Oct-Dec 25</i>	09/10/2025	RTC01/10/25	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	

Above paid on 15/10/2025 by Electronic Payment Ref 15102530

WMENERGY West Mercia Energy

<i>Gas supply Town Hall</i>	16/09/2025	11716834	1	56.64	0.00	56.64	0.00
<i>Electric Town Hall</i>	18/09/2025	11723506	1	201.01	0.00	201.01	0.00
<i>Electric Town hall</i>	17/07/2025	11693881	1	172.43	0.00	172.43	0.00
<i>Gass Town Hall</i>	17/07/2025	11690055	1	54.81	0.00	54.81	0.00
					0.00	484.89	

Above paid on 15/10/2025 by Electronic Payment Ref 15102531

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 7
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WORCESTER Worcestershire County Council							
<i>Pension contributions Sept 25</i>	26/09/2025	PENS SEPT 25	1	1,118.49	0.00	1,118.49	0.00
					0.00	1,118.49	
Above paid on 15/10/2025 by Electronic Payment Ref 15102532							
WPS James Hallam Limited							
<i>Cyber Package renewal</i>	02/10/2025	549008357	1	417.76	0.00	417.76	0.00
					0.00	417.76	
Above paid on 15/10/2025 by Electronic Payment Ref 15102533							
WYEVALRIV Wye Valley River Festival CIC							
<i>Grant towards Valley River Fes</i>	17/09/2025	10-25	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 15/10/2025 by Electronic Payment Ref 15102534							
Total Purchase Ledger Payments						0.00	54,698.77

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 7
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HEREFORD Herefordshire Council							
<i>Recharges for East & West elec</i>	03/10/2025	91735136	1	11,613.68	0.00	11,613.68	0.00
					0.00	11,613.68	
					Above paid on 20/10/2025 by Electronic Payment Ref 20102501		
				Total Purchase Ledger Payments	0.00	11,613.68	

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 8
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A4 A4 Office Products Limited							
<i>Diaries for 2026 & headsets</i>	16/10/2025	IN002888611	1	82.90	0.00	82.90	0.00
<i>Packing Tape</i>	16/10/2025	IN00288612	1	4.67	0.00	4.67	0.00
<i>Stationery for Ross in Bloom</i>	31/10/2025	IN00288942	1	3.59	0.00	3.59	0.00
<i>Stationery for Ross in Bloom</i>	31/10/2025	IN00288941	1	39.46	0.00	39.46	0.00
					0.00	130.62	
Above paid on 12/11/2025 by Electronic Payment Ref 12112501							
AAFD aAFD Services Limited							
<i>Cleaning Public Toilets</i>	31/08/2025	4933	1	2,679.04	0.00	2,679.04	0.00
<i>Cleaning public toilets</i>	31/10/2025	5218	1	2,719.55	0.00	2,719.55	0.00
					0.00	5,398.59	
Above paid on 12/11/2025 by Electronic Payment Ref 12112502							
ADZOR Adzor Limited							
<i>Christmas Tree</i>	05/11/2025	25003	1	696.80	0.00	696.80	0.00
					0.00	696.80	
Above paid on 12/11/2025 by Electronic Payment Ref 12112503							
AMAZON Amazon Payments UK Limited							
<i>Flourescent tube lights redmea</i>	16/10/2025	GB500HRRZ5L2LI	1	16.80	0.00	16.80	0.00
<i>Danger signs</i>	21/10/2025	GB5031JDBP43VI	1	10.51	0.00	10.51	0.00
<i>Poly Pockets Portrait</i>	20/10/2025	GB584VW5VAEUI	1	7.92	0.00	7.92	0.00
<i>Pedestal Plinth</i>	29/10/2025	GB5007VZ8ZERFI	1	142.25	0.00	142.25	0.00
<i>Reusable Cable Ties</i>	29/10/2025	GB504MJCNLZCJI	1	15.96	0.00	15.96	0.00
					0.00	193.44	
Above paid on 12/11/2025 by Electronic Payment Ref 12112504							
AUDIT Auditing Solutions Ltd							
<i>Provision of interim audit</i>	14/10/2025	A9076	1	630.00	0.00	630.00	0.00
					0.00	630.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112505							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 8
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BADG Badgemaster Ltd							
<i>Photo ID inc holder</i>	15/10/2025	0002063345	1	13.20	0.00	13.20	0.00
					0.00	13.20	
Above paid on 12/11/2025 by Electronic Payment Ref 12112506							
BBLP Balfour Beatty Living Places Ltd							
<i>Road Closure Christmas fayre</i>	29/10/2025	187843	1	125.00	0.00	125.00	0.00
<i>Road Closure Continental Marke</i>	22/10/2025	187593	1	125.00	0.00	125.00	0.00
					0.00	250.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112507							
BIGFOOT Big Foot Events Limited							
<i>Snow Globe</i>	05/11/2025	29397	1	1,100.00	0.00	1,100.00	0.00
					0.00	1,100.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112508							
BRAD Bradfords Building Supplies Ltd							
<i>Insulation Board & Structural</i>	07/10/2025	77298177	1	338.47	0.00	338.47	0.00
					0.00	338.47	
Above paid on 12/11/2025 by Electronic Payment Ref 12112509							
CALLADPROM Calendar lady Promotions Limited							
<i>Memorial Prints Remembrance 25</i>	06/11/2025	3130	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112510							
CATBARBOOK Catherine Barr Picture Books							
<i>Author Library Event Oct Half</i>	09/10/2025	INV 1	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112511							
DUSTAWAY Julie Harris							
<i>Clean town hall 13&27/10</i>	27/10/2025	34	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112512							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 8
by user TB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FLCOL Flying Colours Ross Limited							
<i>Correx boards and banner Chris</i>	17/09/2025	15416	1	434.40	0.00	434.40	0.00
					0.00	434.40	
Above paid on 12/11/2025 by Electronic Payment Ref 12112513							
FOURDOT Fourdot Affnity Ltd							
<i>Desktop ring display acrylic</i>	20/10/2025	SI-207670	1	27.43	0.00	27.43	0.00
					0.00	27.43	
Above paid on 12/11/2025 by Electronic Payment Ref 12112514							
GLAS Glasdon UK Limited							
<i>Brake for Barrow</i>	22/10/2025	SI923679	1	69.06	0.00	69.06	0.00
<i>Toast rack bike storage</i>	30/10/2025	SI924364	1	159.00	0.00	159.00	0.00
					0.00	228.06	
Above paid on 12/11/2025 by Electronic Payment Ref 12112515							
HAYGROVE Haygrove Community Gardens							
<i>Staff for Community garden Oct</i>	21/10/2025	SI010023	1	109.25	0.00	109.25	0.00
					0.00	109.25	
Above paid on 12/11/2025 by Electronic Payment Ref 12112516							
HEREFORD Herefordshire Council							
<i>Technical survey plague cross</i>	17/10/2025	91739900	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112517							
HERVETSUPP Herefordshire Verteran Support Centre							
<i>Contribution towards salary co</i>	16/10/2025	117/25	1	413.17	0.00	413.17	0.00
<i>Contribution to staff 2Xdays</i>	31/10/2025	120/25	1	413.17	0.00	413.17	0.00
					0.00	826.34	
Above paid on 12/11/2025 by Electronic Payment Ref 12112518							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 8
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HUDSONSTON Hudson Stonework Ltd							
<i>Repair & Refix Cross Finial</i>	12/10/2025	773	1	2,346.00	0.00	2,346.00	0.00
					0.00	2,346.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112519							
JBTASK J B Tasker							
<i>Survey at Longacre/Riverside I</i>	22/10/2025	251762	1	420.40	0.00	420.40	0.00
					0.00	420.40	
Above paid on 12/11/2025 by Electronic Payment Ref 12112520							
KAYLIEMARI Kaylie Marie Vocalist							
<i>Christms Fayre Deposit</i>	22/10/2025	001	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112521							
KINGSHEAD Vidler Hospitality Ltd T/AS Kings Head							
<i>Board Games Afternoon Corn Exc</i>	29/10/2025	INV 1	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112522							
NORDLIFTS Nordic Lifts Ltd							
<i>Service Contract</i>	01/11/2025	INV-2648	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112523							
PHSGROUP PHS Group							
<i>Sanitary disposal</i>	17/10/2025	71706785	1	132.82	0.00	132.82	0.00
					0.00	132.82	
Above paid on 12/11/2025 by Electronic Payment Ref 12112524							
POPA Poppy Appeal							
<i>Wreath & Posie</i>	16/10/2025	MJA40	1	58.50	0.00	58.50	0.00
					0.00	58.50	
Above paid on 12/11/2025 by Electronic Payment Ref 12112525							

List of Purchase Ledger Payments

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Entered Month 8
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RBLCHAIR Royal British Legion Ross on Wye Branch							
<i>Trumpeter for Armistice Day Se</i>	17/10/2025	25/10/01	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112526							
ROSSCHORIS Ross Choristers (Community Choir)							
<i>Grant</i>	17/09/2025	INV1	1	525.00	0.00	525.00	0.00
					0.00	525.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112527							
SLCC ENTER SLCC ENTERPRISES LTD							
<i>Council as Landlord EH</i>	22/10/2025	BK223559-1	1	42.00	0.00	42.00	0.00
<i>ILCA EH</i>	22/10/2025	QL208135-1	1	144.00	0.00	144.00	0.00
<i>Time Management EH</i>	22/10/2025	BK223558-1	1	42.00	0.00	42.00	0.00
<i>Practical Advise for Play EH</i>	22/10/2025	BK223560-1	1	60.00	0.00	60.00	0.00
<i>How to use Chat GPT EH</i>	22/10/2025	BK223557-1	1	24.00	0.00	24.00	0.00
<i>Local Council Administration</i>	03/11/2025	ORD510190-1	1	149.40	0.00	149.40	0.00
					0.00	461.40	
Above paid on 12/11/2025 by Electronic Payment Ref 12112528							
TIMEASSURE TIME ASSURED LIMITED							
<i>Annual service MH</i>	31/10/2025	25208	1	252.00	0.00	252.00	0.00
					0.00	252.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112529							
TREASURE Treasure & Son Ltd							
<i>Final account for works comple</i>	13/10/2025	IN5411	1	17,197.03	0.00	17,197.03	0.00
					0.00	17,197.03	
Above paid on 12/11/2025 by Electronic Payment Ref 12112530							
WILDTHINGS Liz Macartney T/A Wild Things Events							
<i>Halloween Crafts</i>	28/10/2025	INV 1	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 12/11/2025 by Electronic Payment Ref 12112531							

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 8
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WMENERGY West Mercia Energy							
<i>Electricity Town Hall</i>	20/10/2025	11737692	1	236.91	0.00	236.91	0.00
<i>Gas Town Hall</i>	17/10/2025	11732780	1	56.30	0.00	56.30	0.00
					0.00	293.21	
Above paid on 12/11/2025 by Electronic Payment Ref 12112532							
WORCESTER Worcestershire County Council							
<i>PENSION CONTRIBUTIONS OCT 25</i>	28/10/2025	PENOC25	1	1,118.49	0.00	1,118.49	0.00
					0.00	1,118.49	
Above paid on 12/11/2025 by Electronic Payment Ref 12112533							
Total Purchase Ledger Payments						0.00	35,163.45

List of Purchase Ledger Payments

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1STRESPOND HWCFR Ross-on-Wye							
<i>First Aid Cover Lost Child CF</i>	24/11/2025	INV1	1	250.00	0.00	250.00	0.00
					0.00	250.00	

Above paid on 10/12/2025 by Electronic Payment Ref 10122501

A4 A4 Office Products Limited							
<i>Office Supplies</i>	28/11/2025	IN00289449	1	42.17	0.00	42.17	0.00
					0.00	42.17	

Above paid on 10/12/2025 by Electronic Payment Ref 10122502

AAFD aAFD Services Limited							
<i>Cleaning public toilets</i>	30/11/2025	5323	1	2,545.74	0.00	2,545.74	0.00
					0.00	2,545.74	

Above paid on 10/12/2025 by Electronic Payment Ref 10122503

ALFRFILMCO The Alfresco Film Company							
<i>Outdoor Cinema Event</i>	04/10/2025	431	1	532.80	0.00	532.80	0.00
					0.00	532.80	

Above paid on 10/12/2025 by Electronic Payment Ref 10122504

AMAZON Amazon Payments UK Limited							
<i>Self sealing bags</i>	18/11/2025	GB-2025-649710460	1	11.98	0.00	11.98	0.00
<i>Bulkhead Light</i>	27/11/2025	GB500TOSSZ9FRI	1	34.31	0.00	34.31	0.00
<i>Amenities Notebook</i>	28/11/2025	GB59JJ4HVAEUI	1	15.98	0.00	15.98	0.00
					0.00	62.27	

Above paid on 10/12/2025 by Electronic Payment Ref 10122505

APSTAGE AP STAGE SOLUTIONS							
<i>PA Sstem Market</i>	08/08/2025	1656	1	300.00	0.00	300.00	0.00
<i>PA For Christmas Fayre</i>	02/12/2025	1657	1	480.00	0.00	480.00	0.00
					0.00	780.00	

Above paid on 10/12/2025 by Electronic Payment Ref 10122506

List of Purchase Ledger Payments

Linked to Cashbook 4

Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CALLADPROM Calendar lady Promotions Limited							
<i>Christmas Fayre Flyers</i>	23/11/2025	INV-3138	1	79.00	0.00	79.00	0.00
					0.00	79.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122507							
CAPLESEC Caple Security Services Ltd							
<i>Security Christmas Fayre</i>	18/11/2025	11321	1	565.92	0.00	565.92	0.00
					0.00	565.92	
Above paid on 10/12/2025 by Electronic Payment Ref 10122508							
CFJODLAUR Jodie Lauren Music							
<i>Christmas Fayre Performance</i>	24/11/2025	38	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122509							
CM1 Charles Mugeridge & Son							
<i>Stall hire Christmas Fayre</i>	13/11/2025	2026	1	2,600.00	0.00	2,600.00	0.00
					0.00	2,600.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122510							
COLEYGROUN Coley's Groundworks							
<i>Road Gulley Cleaning</i>	07/11/2025	1444	1	2,544.00	0.00	2,544.00	0.00
<i>Road Gulley Cleaning</i>	01/12/2025	1453	1	1,272.00	0.00	1,272.00	0.00
					0.00	3,816.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122511							
DUSTAWAY Julie Harris							
<i>Town Hall clean 10.11 24.11</i>	24/11/2025	72B	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122512							
GRASSMATS Grassmats Ltd							
<i>Grass Reinforcement Mesh</i>	03/12/2025	INV/2025/12/0059	1	527.40	0.00	527.40	0.00
					0.00	527.40	
Above paid on 10/12/2025 by Electronic Payment Ref 10122513							

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List of Purchase Ledger Payments

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H EDWARDS Hawkes Edwards Architects							
<i>Market House Project</i>	20/11/2025	2277	1	433.29	0.00	433.29	0.00
					0.00	433.29	
Above paid on 10/12/2025 by Electronic Payment Ref 10122514							
HERINDUSTR Hereford Industrial Supply Co. Ltd							
<i>Hi vis polo and sweatshirt</i>	31/10/2025	639344	1	86.35	0.00	86.35	0.00
					0.00	86.35	
Above paid on 10/12/2025 by Electronic Payment Ref 10122515							
JOHNFINCH John Finch Computers Ltd							
<i>HP ProBook</i>	20/11/2025	INV-27101	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122516							
JOHNSTRANG Johnny Strange Entertainment							
<i>The Grinch Christmas Fayre</i>	13/06/2025	301125B	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122517							
JPMECHANIC JP Mechanical Services (Hereford) Ltd							
<i>Boiler Service</i>	03/12/2025	JP1922	1	114.90	0.00	114.90	0.00
					0.00	114.90	
Above paid on 10/12/2025 by Electronic Payment Ref 10122518							
KAYLIEMARI Kaylie Marie Vocalist							
<i>Balance Christmas Fayre Vocali</i>	21/11/2025	002	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122519							
LOOBYLOU Looby Lou Parties							
<i>Face painting Christmas Fayre</i>	03/11/2025	INV 3	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122520							

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LSBA London School of Business and Administra							
<i>OR Course in Tourism Event Con</i>	09/11/2025	DH2UKDPH-0001	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122521							
MKTARTKIT Artisan Kitchen By SWP							
<i>Refund for overpayment</i>	05/12/2025	MKT735	1	37.00	0.00	37.00	0.00
					0.00	37.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122522							
OFFOPT Office Options (Midlands) Ltd							
<i>Printer usage</i>	30/11/2025	43194	1	177.29	0.00	177.29	0.00
					0.00	177.29	
Above paid on 10/12/2025 by Electronic Payment Ref 10122523							
PHSGROUP PHS Group							
<i>Hand towels</i>	27/11/2025	71800445	1	30.59	0.00	30.59	0.00
					0.00	30.59	
Above paid on 10/12/2025 by Electronic Payment Ref 10122524							
PINEWOOD North Star Christmas Trees Limited							
<i>Traders tree</i>	13/11/2025	77963	1	17.00	0.00	17.00	0.00
<i>Traders Trees</i>	13/11/2025	77961	1	642.00	0.00	642.00	0.00
					0.00	659.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122525							
PKHFIRESAF pkhfiresafe							
<i>Fire Risk Assessment Corn Exch</i>	02/12/2025	02122025	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122526							
R D A Ross & District Community Association							
<i>Community Grant</i>	26/11/2025	14-25	1	647.60	0.00	647.60	0.00
					0.00	647.60	
Above paid on 10/12/2025 by Electronic Payment Ref 10122527							

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RCC1	Ross Christmas Carnival Committee						
<i>Grant</i>	26/11/2025	13-25	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122528							
RGS	Ross Garden Store						
<i>Compost, tree tie and guard</i>	30/11/2025	438	1	10.68	0.00	10.68	0.00
					0.00	10.68	
Above paid on 10/12/2025 by Electronic Payment Ref 10122529							
ROSSTOWNBA	Ross Town Band						
<i>Performing at Christmas Fayre</i>	14/11/2025	INV 1	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122530							
TBMG	Thomas Blake Memorial Garden Volunteers						
<i>Grant</i>	26/11/2025	15-25	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122531							
TOWNELEC	Townsend Electrical						
<i>Market house electrics</i>	01/12/2025	TE/1025/3715	1	213.60	0.00	213.60	0.00
					0.00	213.60	
Above paid on 10/12/2025 by Electronic Payment Ref 10122532							
TREASURE	Treasure & Son Ltd						
<i>Market Hall Refurbishment</i>	20/11/2025	IN5445	1	7,614.08	0.00	7,614.08	0.00
					0.00	7,614.08	
Above paid on 10/12/2025 by Electronic Payment Ref 10122533							
WCAB	Citizens Advice Worcester&Herefordshire						
<i>1 Advice session per month</i>	22/09/2025	RTC01/01/25HUB(A)	1	2,916.62	0.00	2,916.62	0.00
					0.00	2,916.62	
Above paid on 10/12/2025 by Electronic Payment Ref 10122534							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WGW Working the Greener Way - Online							
<i>Rialtas Budget Module Training</i>	11/11/2025	100460	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 10/12/2025 by Electronic Payment Ref 10122535							
WMENERGY West Mercia Energy							
<i>Electricity Town Hall</i>	20/11/2025	11752830	1	135.37	0.00	135.37	0.00
<i>Gas Town Hall</i>	20/11/2025	11746768	1	84.47	0.00	84.47	0.00
					0.00	219.84	
Above paid on 10/12/2025 by Electronic Payment Ref 10122536							
WORCESTER Worcestershire County Council							
<i>Pension Contributions Nov 25</i>	28/11/2025	LGPS NOV 25	1	1,118.49	0.00	1,118.49	0.00
					0.00	1,118.49	
Above paid on 10/12/2025 by Electronic Payment Ref 10122537							
Total Purchase Ledger Payments						0.00	30,530.63