

List of Purchase Ledger Payments

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>Ring Binder</i>	27/02/2026	IN00291018	1	12.85	0.00	12.85	0.00
					0.00	12.85	
Above paid on 12/03/2026 by Electronic Payment Ref 12032601							
AAFD	aAFD Services Limited						
<i>Cleaning Public Toilets</i>	28/02/2026	5581	1	2,638.52	0.00	2,638.52	0.00
					0.00	2,638.52	
Above paid on 12/03/2026 by Electronic Payment Ref 12032602							
ACERSPADE	Acer Spades Gardening						
<i>Ross tennis centre hedges</i>	20/02/2026	INV 1	1	1,330.00	0.00	1,330.00	0.00
					0.00	1,330.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032603							
AMAZON	Amazon Payments UK Limited						
<i>Bathroom Bin</i>	28/02/2026	GB61PL8PAEUI	1	19.98	0.00	19.98	0.00
<i>Bin Stickers</i>	26/02/2026	GB601RIPQ8U9XI	1	9.48	0.00	9.48	0.00
<i>Spark Plug</i>	27/02/2026	GB6001ZV4VB99I	1	5.50	0.00	5.50	0.00
<i>Recycling Bin</i>	27/02/2026	GB60025P861ZVI	1	59.99	0.00	59.99	0.00
					0.00	94.95	
Above paid on 12/03/2026 by Electronic Payment Ref 12032604							
ARTSTUDIO	Art Studio Ross						
<i>Half Term Activities</i>	01/03/2026	INV 1	1	525.00	0.00	525.00	0.00
					0.00	525.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032605							
CALLADPROM	Calendar lady Promotions Limited						
<i>A5 Booklets and Town maps</i>	24/02/2026	INV-3201	1	840.00	0.00	840.00	0.00
<i>Correx Boards Easter Market</i>	01/03/2026	INV-3205	1	207.00	0.00	207.00	0.00
					0.00	1,047.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032606							

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CHTS Chapel Tree Services Ltd							
<i>The Prospect</i>	09/02/2026	22974	1	4,134.00	0.00	4,134.00	0.00
<i>Hedge Trimming</i>	02/03/2026	22998	1	1,440.00	0.00	1,440.00	0.00
					0.00	5,574.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032607							
DUSTAWAY Julie Harris							
<i>Town Hall Clean</i>	02/03/2026	25A	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032608							
HARTPURY Hartpury College							
<i>SH Course</i>	02/03/2026	60098100	1	555.00	0.00	555.00	0.00
					0.00	555.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032609							
IMGRAY I M Gray Plumbing & Heating Ltd							
<i>Redmeadow Toilets</i>	27/02/2026	6308	1	490.80	0.00	490.80	0.00
					0.00	490.80	
Above paid on 12/03/2026 by Electronic Payment Ref 12032610							
NOMIX Nomix Enviro Limited							
<i>Spray</i>	13/02/2026	SI/04432719	1	283.32	0.00	283.32	0.00
<i>Sprayer</i>	03/03/2026	SI/04432819	1	220.20	0.00	220.20	0.00
					0.00	503.52	
Above paid on 12/03/2026 by Electronic Payment Ref 12032611							
NORDLIFTS Nordic Lifts Ltd							
<i>Supply & Install new guide sho</i>	13/02/2026	13532	1	460.80	0.00	460.80	0.00
<i>Lift repair</i>	28/02/2026	13704	1	184.80	0.00	184.80	0.00
					0.00	645.60	
Above paid on 12/03/2026 by Electronic Payment Ref 12032612							

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OFFOPT Office Options (Midlands) Ltd							
<i>Printer usage</i>	28/02/2026	43404	1	177.65	0.00	177.65	0.00
					0.00	177.65	
Above paid on 12/03/2026 by Electronic Payment Ref 12032613							
OLP Online Playgrounds							
<i>Wetpour top repair kit</i>	09/02/2026	SIN070252	1	494.00	0.00	494.00	0.00
					0.00	494.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032614							
PIXEL Pixel and Glitch							
<i>design & set up events guide</i>	13/02/2026	1415	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032615							
ROSS CDT Ross-on-Wye Community Development Trust							
<i>Together Time grant</i>	05/02/2026	01-26	1	543.00	0.00	543.00	0.00
					0.00	543.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032616							
ROWMS Ross on Wye Men's Shed							
<i>Production of wooden templates</i>	04/02/2026	INV1	1	82.00	0.00	82.00	0.00
<i>Wooden Planters</i>	04/03/2026	INV 1	1	400.00	0.00	400.00	0.00
					0.00	482.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032617							
RSC Ross-on-Wye & Monmouth Sea Cadets							
<i>Water usage at depot</i>	04/02/2026	INV1	1	339.25	0.00	339.25	0.00
					0.00	339.25	
Above paid on 12/03/2026 by Electronic Payment Ref 12032618							
SIGNOFTIME Sign Of The Times Ltd							
<i>Blue plaques</i>	23/02/2026	38164	1	1,245.68	0.00	1,245.68	0.00
					0.00	1,245.68	
Above paid on 12/03/2026 by Electronic Payment Ref 12032619							

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SLCC ENTER SLCC ENTERPRISES LTD							
<i>Guide to appraisal Process</i>	11/02/2026	BK225028-1	1	70.20	0.00	70.20	0.00
					0.00	70.20	
Above paid on 12/03/2026 by Electronic Payment Ref 12032620							
STR Streetmaster (South Wales) Ltd							
<i>Memorial Bench</i>	16/09/2025	13151	1	213.60	0.00	213.60	0.00
					0.00	213.60	
Above paid on 12/03/2026 by Electronic Payment Ref 12032621							
THRINGS Thrings LLP							
<i>Deposit</i>	04/03/2026	TKD/JOM/ROSZ4-12	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032622							
TIPSGROVE Tipsgrove Eco Ltd							
<i>Charging of Batteries</i>	10/10/2025	RTC	1	390.00	0.00	390.00	0.00
<i>Redmeadow call out</i>	26/02/2026	RTC1	1	140.00	0.00	140.00	0.00
					0.00	530.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032623							
TOWNELEC Townsend Electrical							
<i>Remedial Work Wye Str & Bandsta</i>	26/02/2026	TE/0126/3738	1	127.20	0.00	127.20	0.00
<i>Conde Lamp & Town Hall</i>	26/02/2026	TE/0226/3745	1	217.80	0.00	217.80	0.00
					0.00	345.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032624							
WMENERGY West Mercia Energy							
<i>Electric Town Hall</i>	17/02/2026	11797340	1	340.19	0.00	340.19	0.00
<i>Gas Town Hall</i>	17/02/2026	11791738	1	251.62	0.00	251.62	0.00
					0.00	591.81	
Above paid on 12/03/2026 by Electronic Payment Ref 12032625							

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WORCESTER Worcestershire County Council							
<i>Pension contributions Feb 26</i>	27/02/2026	LGPS FEB 26	1	1,118.49	0.00	1,118.49	0.00
					0.00	1,118.49	
Above paid on 12/03/2026 by Electronic Payment Ref 12032626							
WYEVAlCONS Wye Valley Construction Ltd							
<i>Corn Exchange Roof</i>	23/02/2026	SI-97	1	900.72	0.00	900.72	0.00
					0.00	900.72	
Above paid on 12/03/2026 by Electronic Payment Ref 12032627							
WYEVAlLEY Wye Valley Skips Ltd							
<i>Soil Sample</i>	02/03/2026	177280	1	528.00	0.00	528.00	0.00
					0.00	528.00	
Above paid on 12/03/2026 by Electronic Payment Ref 12032628							
Total Purchase Ledger Payments						0.00	21,296.64