

## 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
<b>A4</b>	<b>A4 Office Products Limited</b>						
<i>Stationery</i>	30/04/2026	IN00292034	1	152.84	0.00	152.84	0.00
					<b>0.00</b>	<b>152.84</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052601							
<b>AAFD</b>	<b>aAFD Services Limited</b>						
<i>Cleaning public toilets</i>	30/04/2026	5858	1	2,679.04	0.00	2,679.04	0.00
					<b>0.00</b>	<b>2,679.04</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052602							
<b>ADAMRICH</b>	<b>Adam Richards Magic</b>						
<i>Jingles the Magic Elf</i>	10/04/2026	2439	1	110.00	0.00	110.00	0.00
					<b>0.00</b>	<b>110.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052603							
<b>AMAZON</b>	<b>Amazon Payments UK Limited</b>						
<i>Picture Frames</i>	28/04/2026	GB64BGOFOAEUD	1	50.97	0.00	50.97	0.00
<i>CCTV Sign</i>	29/04/2026	GB600W82D5HAJI	1	2.99	0.00	2.99	0.00
					<b>0.00</b>	<b>53.96</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052604							
<b>APSTAGE</b>	<b>AP STAGE SOLUTIONS</b>						
<i>Sound equipment hire</i>	04/04/2026	INV-1692	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052605							
<b>ARTSTUDIO</b>	<b>Art Studio Ross</b>						
<i>Arts &amp; Crafts Easter Market</i>	06/04/2026	RTC/0426/01A	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052606							
<b>AUDIT</b>	<b>Auditing Solutions Ltd</b>						
<i>Internal Audit</i>	08/05/2026	A9345	1	630.00	0.00	630.00	0.00
					<b>0.00</b>	<b>630.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052607							

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<b>BENNETT T Mrs T Bennett</b>							
<i>Expenses TB</i>	08/04/2026	INV 1	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052608							
<b>BRIDGE HOU The Bridge House</b>							
<i>Accommodation</i>	08/05/2026	0330080526	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052609							
<b>CALLADPROM Calendar lady Promotions Limited</b>							
<i>Newsletters</i>	21/04/2026	INV-3222	1	95.00	0.00	95.00	0.00
					<b>0.00</b>	<b>95.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052610							
<b>CASTREES Castrees Garden Plant</b>							
<i>Plants for In Bloom</i>	10/04/2026	INV 1	1	377.20	0.00	377.20	0.00
<i>Plants for In Bloom</i>	10/04/2026	INV 1 C	1	-377.20	0.00	-377.20	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>CLOUDYIT Cloudy Group</b>							
<i>Webinar Collaborative Task Pla</i>	23/04/2026	INV-D-11417	1	54.00	0.00	54.00	0.00
<i>Webinar Training</i>	30/04/2026	INV-D-11442	1	78.00	0.00	78.00	0.00
					<b>0.00</b>	<b>132.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052611							
<b>DUSTAWAY Julie Harris</b>							
<i>Cleaning Town Hall</i>	27/04/2026	11	1	86.00	0.00	86.00	0.00
					<b>0.00</b>	<b>86.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052612							

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<b>ECO BUILD Eco Build Construction</b>							
<i>Removal of Pigeon Netting CE</i>	30/03/2026	E364	1	458.40	0.00	458.40	0.00
<i>Replace broken and missing til</i>	16/04/2026	E365	1	332.40	0.00	332.40	0.00
					<b>0.00</b>	<b>790.80</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052613							
<b>FREERSARAH Sarah Freer</b>							
<i>In Bloom plant refund</i>	10/04/2026	INV1	1	377.20	0.00	377.20	0.00
					<b>0.00</b>	<b>377.20</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052614							
<b>GUTTERPRO Gutterpro Ltd</b>							
<i>Gutter clear</i>	21/04/2026	3081	1	480.00	0.00	480.00	0.00
					<b>0.00</b>	<b>480.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052615							
<b>HALC Herefordshire Association of Local Council</b>							
<i>Subscription Fee</i>	01/04/2026	H6100	1	3,600.00	0.00	3,600.00	0.00
					<b>0.00</b>	<b>3,600.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052616							
<b>HCBID Herefordshire County Bid</b>							
<i>Volunteer membership</i>	07/05/2026	INV-0283	1	288.00	0.00	288.00	0.00
					<b>0.00</b>	<b>288.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052617							
<b>HERE HEADW Herefordshire Headway</b>							
<i>Grant</i>	22/04/2026	INV1	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052618							
<b>HEREFORD Herefordshire Council</b>							
<i>CCTV Contribution</i>	01/04/2026	91773104	1	3,307.93	0.00	3,307.93	0.00
					<b>0.00</b>	<b>3,307.93</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052619							

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<b>HHTYRES</b>	<b>H &amp; H COACHES LTD</b>						
Tyres	22/04/2026	INV-9910	1	137.28	0.00	137.28	0.00
					<b>0.00</b>	<b>137.28</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052620							
<b>ICCM</b>	<b>Institute of Cemetery and Crematorium</b>						
Membership	01/04/2026	4958/2026/27	1	110.00	0.00	110.00	0.00
					<b>0.00</b>	<b>110.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052621							
<b>IMGRAY</b>	<b>I M Gray Plumbing &amp; Heating Ltd</b>						
Water heater repair	23/04/2026	6435	1	272.40	0.00	272.40	0.00
					<b>0.00</b>	<b>272.40</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052622							
<b>JOHNGOODWI</b>	<b>John Goodwin &amp; Sons Ltd</b>						
Corn Exchange	17/04/2026	INV-1360	1	1,500.00	0.00	1,500.00	0.00
					<b>0.00</b>	<b>1,500.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052623							
<b>LFENSOME</b>	<b>L Fensome Groundworks</b>						
Grave excavation	24/04/2026	461	1	700.00	0.00	700.00	0.00
Grave excavation	29/04/2026	466	1	700.00	0.00	700.00	0.00
					<b>0.00</b>	<b>1,400.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052624							
<b>LINSJEWELL</b>	<b>Lin's Jewellery</b>						
Refund for pitch fee Christmas	07/05/2026	INV1	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052625							
<b>LOOBYLOU</b>	<b>Looby Lou Parties</b>						
Face painting Easter Fayre	08/04/2026	INV 4	1	220.00	0.00	220.00	0.00
					<b>0.00</b>	<b>220.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052626							

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<b>MARKVENMUS Mark Venus Music</b>							
<i>Easter Fayre set</i>	04/04/2026	250097	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052627							
<b>MCC Monmouthshire County Council</b>							
<i>Grounds work</i>	17/04/2026	70279207	1	1,560.00	0.00	1,560.00	0.00
					<b>0.00</b>	<b>1,560.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052628							
<b>NABMA NABMA</b>							
<i>Annual Subscription</i>	01/04/2026	M410	1	509.00	0.00	509.00	0.00
					<b>0.00</b>	<b>509.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052629							
<b>NORDLIFTS Nordic Lifts Ltd</b>							
<i>Service charge</i>	01/05/2026	INV-3110	1	312.00	0.00	312.00	0.00
<i>Lift repair Market House</i>	24/04/2026	14210	1	167.90	0.00	167.90	0.00
					<b>0.00</b>	<b>479.90</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052630							
<b>PIXEL Pixel and Glitch</b>							
<i>Website aftercare</i>	23/04/2026	1462	1	900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>900.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052631							
<b>PLONSITE Onsite Central Ltd</b>							
<i>Gully works</i>	31/03/2026	IOSJE24307	1	1,863.90	0.00	1,863.90	0.00
					<b>0.00</b>	<b>1,863.90</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052632							
<b>RIALBS Rialtas Business Solutions Ltd</b>							
<i>Ledgers</i>	01/04/2026	SM34065	1	2,804.40	0.00	2,804.40	0.00
<i>Software Support</i>	30/04/2026	33832	1	990.00	0.00	990.00	0.00

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<i>Year end</i>	24/04/2026	33782	1	1,141.20	0.00	1,141.20	0.00
					<b>0.00</b>	<b>4,935.60</b>	

Above paid on 15/05/2026 by Electronic Payment Ref 15052633

## ROMGLASLTD Roman Glass Limited

<i>Glazing Survey</i>	22/04/2026	0000641471	1	162.00	0.00	162.00	0.00
					<b>0.00</b>	<b>162.00</b>	

Above paid on 15/05/2026 by Electronic Payment Ref 15052634

## ROSSPRIDE Ross Pride Connections

<i>Grant</i>	22/04/2026	INV1	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	

Above paid on 15/05/2026 by Electronic Payment Ref 15052635

## ROWDCA Ross-on-Wye &amp; District Community Assoc

<i>Grant</i>	22/04/2026	INV1	1	950.00	0.00	950.00	0.00
					<b>0.00</b>	<b>950.00</b>	

Above paid on 15/05/2026 by Electronic Payment Ref 15052636

## RURALSERV Rural Services Partnership Ltd

<i>Membership</i>	02/04/2026	RMTG/26/27/97	1	181.25	0.00	181.25	0.00
					<b>0.00</b>	<b>181.25</b>	

Above paid on 15/05/2026 by Electronic Payment Ref 15052637

## RUTHFORBES Ruth Forbes

<i>Grant</i>	22/04/2026	INV1	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	

Above paid on 15/05/2026 by Electronic Payment Ref 15052638

## SIGNSHOP The Sign Shop UK

<i>Supply &amp; fit vinyl graphics ci</i>	17/04/2026	5358	1	30.00	0.00	30.00	0.00
<i>Kryle award ross community gar</i>	06/05/2026	5370	1	24.00	0.00	24.00	0.00
					<b>0.00</b>	<b>54.00</b>	

Above paid on 15/05/2026 by Electronic Payment Ref 15052639

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<b>SILURIAN</b> <b>Isobel Brown</b>							
<i>Easter Market set</i>	07/04/2026	ROSS 00002	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052640							
<b>SLCC</b> <b>SLCC</b>							
<i>Membership fee CR</i>	01/04/2026	MEM257929-1	1	376.00	0.00	376.00	0.00
<i>Membership fee CR</i>	07/04/2026	MEM257929-2	1	63.00	0.00	63.00	0.00
					<b>0.00</b>	<b>439.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052641							
<b>SLCC ENTER</b> <b>SLCC ENTERPRISES LTD</b>							
<i>Agendas &amp; minutes course TB</i>	30/04/2026	BK225986-1	1	140.40	0.00	140.40	0.00
					<b>0.00</b>	<b>140.40</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052642							
<b>STR</b> <b>Streetmaster (South Wales) Ltd</b>							
<i>Cuprinol</i>	27/04/2026	13735	1	115.20	0.00	115.20	0.00
					<b>0.00</b>	<b>115.20</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052643							
<b>THO</b> <b>Thorne &amp; Co</b>							
<i>Payroll calculations</i>	31/03/2026	35874	1	904.80	0.00	904.80	0.00
					<b>0.00</b>	<b>904.80</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052644							
<b>THRINGS</b> <b>Thrings LLP</b>							
<i>Professional Charges</i>	16/04/2026	ROSS1296	1	4,348.40	0.00	4,348.40	0.00
					<b>0.00</b>	<b>4,348.40</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052645							
<b>TINDLE</b> <b>Tindle Newspapers Wales &amp; The Borders Lt</b>							
<i>Town council meeting advert</i>	17/04/2026	66086	1	36.96	0.00	36.96	0.00
					<b>0.00</b>	<b>36.96</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052646							

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<b>WCAB</b> <b>Citizens Advice Worcester&amp;Herefordshire</b>							
<i>Service Delivery Cost @the hu</i>	16/04/2026	RTC01/04/26HUB	1	2,083.38	0.00	2,083.38	0.00
<i>Service delivery costs</i>	01/05/2026	RTC01/04/26	1	2,500.00	0.00	2,500.00	0.00
					<b>0.00</b>	<b>4,583.38</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052647							
<b>WMENERGY</b> <b>West Mercia Energy</b>							
<i>Electric Town Hall</i>	21/04/2026	11826305	1	233.84	0.00	233.84	0.00
<i>Gas supply Town Hall</i>	21/04/2026	11819714	1	184.53	0.00	184.53	0.00
					<b>0.00</b>	<b>418.37</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052648							
<b>WORCESTER</b> <b>Worcestershire County Council</b>							
<i>Pension contributions April 26</i>	28/04/2026	LGPS APR 26	1	1,087.04	0.00	1,087.04	0.00
					<b>0.00</b>	<b>1,087.04</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052649							
<b>WPS</b> <b>James Hallam Limited</b>							
<i>Fleet rated commercial ins</i>	08/04/2026	554934008	1	1,236.00	0.00	1,236.00	0.00
					<b>0.00</b>	<b>1,236.00</b>	
Above paid on 15/05/2026 by Electronic Payment Ref 15052650							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>45,609.65</b>