

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GMS001 GMS Marketing Limited							
511-Janitorial supplies	21/10/2025	72698	1	158.70	0.00	158.70	0.00
512-Janitorial supplies	30/09/2025	72218	1	217.74	0.00	217.74	0.00
513-Janitorial supplies	26/01/2026	73856	1	81.00	0.00	81.00	0.00
620-Black sacks	05/01/2026	73586	1	39.48	0.00	39.48	0.00
					0.00	496.92	
Above paid on 02/03/2026 by Cheque 2							
SHI001 SHINE Multi Academy							
514-Shine Grant	02/03/2026	GRANT1	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 02/03/2026 by Cheque 3							
GGG001 G&G Greencare							
515-Defender/Bio tabs	17/02/2026	1614	1	190.11	0.00	190.11	0.00
					0.00	190.11	
Above paid on 02/03/2026 by Cheque 4							
OFF001 Office Elite Ltd							
516-Internal Audit 25/26	13/02/2026	1128	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 02/03/2026 by Cheque 5							
WRI001 The Wright Cleaning Services							
517-Cleaning 5.1-30.1.26	30/01/2026	70425	1	345.00	0.00	345.00	0.00
					0.00	345.00	
Above paid on 02/03/2026 by Cheque 6							
SCR001 Scribe							
518-Cemetery Software maint	24/11/2025	INV-13795	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 02/03/2026 by Cheque 7							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STE001 Sterilizing Services Ltd							
519-Quarterly water checks	09/02/2026	56984	1	112.20	0.00	112.20	0.00
					0.00	112.20	
Above paid on 02/03/2026 by Cheque 8							
NEW001 Newark and Sherwood District Council							
520-Playground Inspection	06/02/2026	10201986	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 02/03/2026 by Cheque 9							
SEC001 Security 2							
521-Gates keyholding	07/02/2026	61	1	421.80	0.00	421.80	0.00
					0.00	421.80	
Above paid on 02/03/2026 by Cheque 10							
WAW001 Water at Work Ltd							
522-Water cooler	31/01/2026	226216	1	5.21	0.00	5.21	0.00
					0.00	5.21	
Above paid on 02/03/2026 by Cheque 11							
LNK001 LYNX AC							
Purchase Ledger Payment	02/03/2026	ON ACC 622	1	0.00	0.00	157.00	-157.00
					0.00	157.00	
Above paid on 02/03/2026 by Cheque 12							
MAR001 Marion Fox Goddard							
523-██████ Services	02/03/2026	2326	1	225.00	0.00	225.00	0.00
					0.00	225.00	
Above paid on 02/03/2026 by Cheque 13							
HEN001 Henton and Chattell							
524-Gas strut	05/02/2026	01300394	1	31.33	0.00	31.33	0.00
525-Chain oil	31/01/2026	01300365	1	78.00	0.00	78.00	0.00
					0.00	109.33	
Above paid on 02/03/2026 by Cheque 14							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HUW001 HUWS GRAY							
526-Tools & equipment	05/01/2026	IM438747	1	179.00	0.00	179.00	0.00
					0.00	179.00	
Above paid on 02/03/2026 by Cheque 15							
NAL001 NALC Notts							
527-NALC Subs 26/27	13/02/2026	INV4085	1	2,419.61	0.00	2,419.61	0.00
					0.00	2,419.61	
Above paid on 02/03/2026 by Cheque 16							
BRI002 T Briggs-Price							
528-Briggs Price Bonsd Refund	02/03/2026	2326	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 02/03/2026 by Cheque 17							
HUW001 HUWS GRAY							
529-Wood chipper hire	06/02/2026	Z0566251	1	116.06	0.00	116.06	0.00
					0.00	116.06	
Above paid on 02/03/2026 by Cheque 18							
ALL02 Allstar Business Solutions Limited							
530-Fuel a/c	25/02/2026	E2021667789	1	71.21	0.00	71.21	0.00
					0.00	71.21	
Above paid on 04/03/2026 by Cheque 24							
AMA001 Amazon Business							
531-Coffee cups	24/02/2026	GB61LLX06AEU!	1	13.29	0.00	13.29	0.00
					0.00	13.29	
Above paid on 09/03/2026 by Cheque 28							
COL001 Hilary Colvin							
532-Grounds team key	23/02/2026	2326	1	9.48	0.00	7.50	1.98
					0.00	7.50	
Above paid on 09/03/2026 by Cheque 29							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DUN001 Alice Dunn							
533-AD Travel expenses	05/03/2026	5326	1	67.50	0.00	67.50	0.00
					0.00	67.50	
Above paid on 09/03/2026 by Cheque 30							
WOO001 Mike Wood							
534-Equipment repairs	20/06/2025	9679	1	197.00	0.00	197.00	0.00
535-Equipment repairs	29/10/2025	9701	1	120.00	0.00	120.00	0.00
					0.00	317.00	
Above paid on 09/03/2026 by Cheque 31							
RUS001 Russells (Kirbymoorside) Ltd							
536-Equipment repairs	28/02/2026	D08953	1	274.50	0.00	274.50	0.00
					0.00	274.50	
Above paid on 09/03/2026 by Cheque 32							
AGR001 Agrovista UK Ltd							
537-Bowgrass/Ferromax/Sand	24/02/2026	CD972078720	1	962.88	0.00	962.88	0.00
					0.00	962.88	
Above paid on 09/03/2026 by Cheque 33							
SEL001 Joy Sellars							
538-Milk	27/02/2026	27226	1	2.85	0.00	2.85	0.00
					0.00	2.85	
Above paid on 09/03/2026 by Cheque 34							
LEG001 Stephen Leggett							
539-SL Travel expenses	28/02/2026	29226	1	12.15	0.00	12.15	0.00
					0.00	12.15	
Above paid on 09/03/2026 by Cheque 35							
ALL02 Allstar Business Solutions Limited							
540-Fuel a/c	04/03/2026	E2021720341	1	144.20	0.00	144.20	0.00
					0.00	144.20	
Above paid on 11/03/2026 by Cheque 41							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EVE001 Everflow water							
541-Water charges	04/03/2026	5239956	1	348.70	0.00	348.70	0.00
					0.00	348.70	
Above paid on 12/03/2026 by Cheque 43							
HEN001 Henton and Chattell							
542-Bolts/washers for signs	13/01/2026	01300303	1	3.17	0.00	3.14	0.03
543-Chainsaw	13/01/2026	01300304	1	729.00	0.00	729.00	0.00
544-Massey Ferguson radio	13/01/2026	01300306	1	150.00	0.00	150.00	0.00
545-2 X Chainsaws	13/01/2026	01300305	1	1,080.00	0.00	1,080.00	0.00
546-Chainsaw	14/01/2026	01200020	1	-729.00	0.00	-729.00	0.00
545-2 x Chainsaws	13/01/2026	01300305.	1	216.00	0.00	216.00	0.00
					0.00	1,449.14	
Above paid on 16/03/2026 by Cheque 47							
PYK001 Sharon Pyke							
547-SP Travel expenses	25/02/2026	25226	1	168.30	0.00	168.30	0.00
					0.00	168.30	
Above paid on 16/03/2026 by Cheque 48							
WOR001 Worknest							
548-████████████████████	02/03/2026	SINV098505	1	468.00	0.00	468.00	0.00
					0.00	468.00	
Above paid on 16/03/2026 by Cheque 49							
WAW001 Water at Work Ltd							
549-Water cooler	28/02/2026	226925	1	76.39	0.00	76.39	0.00
					0.00	76.39	
Above paid on 16/03/2026 by Cheque 50							
COL001 Hilary Colvin							
550-HC Travel expenses	14/03/2026	14326	1	6.90	0.00	6.90	0.00
					0.00	6.90	
Above paid on 16/03/2026 by Cheque 51							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMA001 Amazon Business							
551-Coffee stirrers	22/02/2026	GB6004TN226RXI	1	3.99	0.00	3.99	0.00
552-Plates/Flask	23/02/2026	GB61KM5D1AEUI	1	29.98	0.00	29.98	0.00
553-Poly Pockets	03/02/2026	GB600M5X2QU3XI	1	17.99	0.00	17.99	0.00
554-Bin bags	03/02/2026	GB600NFU5SPXXI	1	19.94	0.00	19.94	0.00
555-Storage boxes	04/02/2026	GB601IXJRLZEFI	1	22.42	0.00	22.42	0.00
556-A4 Lever Arch files	03/02/2026	GB600JO6ALDPLI	1	22.99	0.00	22.99	0.00
557-Dividers	04/02/2026	GB600LE099KNXI	1	24.30	0.00	24.30	0.00
558-Stationery	05/02/2026	GB611WDRHAEUI	1	28.70	0.00	28.70	0.00
559-Toilet rolls	05/02/2026	GB611OQJYAEUI	1	12.75	0.00	12.75	0.00
560-A4 Paper	05/02/2026	GB611OX4KAEUI	1	46.06	0.00	46.06	0.00
561-Ball point pens	05/02/2026	GB600JLBC8L7LI	1	9.49	0.00	9.49	0.00
562-Plastic wallets	05/02/2026	GB6000B32T749I	1	9.49	0.00	9.49	0.00
563-Self adhesive hooks	05/02/2026	GB6000019X5WSFI	1	6.64	0.00	6.64	0.00
564-Plastic wallets	05/02/2026	GB600000ZTJA6XI	1	13.20	0.00	13.20	0.00
565-Staples	05/02/2026	GB600002ILL301I	1	4.99	0.00	4.99	0.00
566-USB Flash drives	02/03/2026	GB61S90SVAEUI	1	57.64	0.00	57.64	0.00
567-Mouse mat	02/03/2026	GB60000PO5JIP1I	1	7.59	0.00	7.59	0.00
					0.00	338.16	
							Above paid on 16/03/2026 by Cheque 52
NEW001 Newark and Sherwood District Council							
569-Cemetery Rates 25/26	16/03/2026	16326	1	49.00	0.00	49.00	0.00
					0.00	49.00	
							Above paid on 16/03/2026 by Cheque 53
A1C001 A1 Copier Co							
570-Copier charges	02/03/2026	3131	1	85.95	0.00	85.95	0.00
					0.00	85.95	
							Above paid on 16/03/2026 by Cheque 54
SAG001 Sage UK							
Purchase Ledger Payment	16/03/2026	ON ACC 623	1	0.00	0.00	108.60	-108.60
					0.00	108.60	
							Above paid on 16/03/2026 by Cheque 55

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEW001 Newark and Sherwood District Council							
572-BVC Rates 25/26	16/03/2026	16326A	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 16/03/2026 by Cheque 56							
BT001 BT							
573-Telephone	03/03/2026	Q135WA	1	169.45	0.00	169.45	0.00
					0.00	169.45	
Above paid on 17/03/2026 by Cheque 58							
EON001 EON - Electricity							
574-Elec 2.2-1.3.26	02/03/2026	KI-23F71783-0050	1	359.22	0.00	359.22	0.00
					0.00	359.22	
Above paid on 17/03/2026 by Cheque 59							
LLO001 Lloyds Bank							
575-Bank charges	11/02/2026	4791024447	1	8.50	0.00	8.50	0.00
					0.00	8.50	
Above paid on 17/03/2026 by Cheque 60							
ALL02 Allstar Business Solutions Limited							
576-Fuel a/c	11/03/2026	E2021746870	1	54.66	0.00	54.66	0.00
					0.00	54.66	
Above paid on 18/03/2026 by Cheque 62							
DAT001 Data One Ltd							
Purchase Ledger Payment	23/03/2026	ON ACC 624	1	0.00	0.00	92.40	-92.40
					0.00	92.40	
Above paid on 23/03/2026 by Cheque 65							
ALL02 Allstar Business Solutions Limited							
578-Fuel a/c	18/03/2026	E2021773349	1	191.37	0.00	191.37	0.00
					0.00	191.37	
Above paid on 25/03/2026 by Cheque 67							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRI001 British Gas - Gas							
<i>Purchase Ledger Payment</i>	25/03/2026	ON ACC 625	1	0.00	0.00	1,170.93	-1,170.93
					0.00	1,170.93	
							Above paid on 25/03/2026 by Cheque 68
MOR001 Deborah Moore							
<i>580-Face painting kits</i>	04/03/2026	GB60036EWS2URI	1	19.99	0.00	19.99	0.00
					0.00	19.99	
							Above paid on 26/03/2026 by Cheque 73
HUG001 Hugo Fox							
<i>581-HF Bronze subscription</i>	02/03/2026	INV-23784	1	11.99	0.00	11.99	0.00
					0.00	11.99	
							Above paid on 26/03/2026 by Cheque 75
REW001 Rewind Hire Ltd							
<i>582-Parish meeting audio</i>	05/03/2026	INV-734	1	543.72	0.00	543.72	0.00
					0.00	543.72	
							Above paid on 30/03/2026 by Cheque 78
TRI001 Trisec Ltd							
<i>583-CCTV Maint</i>	12/03/2026	32148	1	90.00	0.00	90.00	0.00
<i>584-Key holder call out</i>	27/02/2026	32064	1	72.00	0.00	72.00	0.00
					0.00	162.00	
							Above paid on 30/03/2026 by Cheque 79
SEC001 Security 2							
<i>585-Gates/key holding</i>	02/03/2026	62	1	799.20	0.00	799.20	0.00
					0.00	799.20	
							Above paid on 30/03/2026 by Cheque 80
HUW001 HUWS GRAY							
<i>586-P/Toilet door locks</i>	13/02/2026	IM658452	1	161.50	0.00	161.50	0.00
					0.00	161.50	
							Above paid on 30/03/2026 by Cheque 81

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMA001 Amazon Business							
587-A4 dividers	23/03/2026	GB60000JAU9ATRI	1	11.28	0.00	11.28	0.00
588-A4 Plastic wallets	23/03/2026	GB60045YJ8ATRI	1	12.24	0.00	12.24	0.00
589-A4 Document holder	23/03/2026	GB600122OF2L1I	1	53.76	0.00	53.76	0.00
590-A4 copier paper	23/03/2026	GB62GHWREAEUI	1	22.79	0.00	22.79	0.00
591-Vertical blinds	23/03/2026	GB600CRZ4LKYHI	1	24.70	0.00	24.70	0.00
592-A4 Plastic wallets	23/03/2026	GB60008LXJEUHI	1	17.46	0.00	17.46	0.00
593-A4 file dividers	23/03/2026	GB60037582VB31	1	12.88	0.00	12.88	0.00
594-A5 Leaflet rack	23/03/2026	GB6000124OKGQ5I	1	75.73	0.00	75.73	0.00
595-A4 Ring binders	23/03/2026	GB62GFUTPAEUI	1	23.36	0.00	23.36	0.00
596-A4 Display frame	24/03/2026	GB6008HWCX5S7I	1	42.80	0.00	42.80	0.00
					0.00	297.00	
Above paid on 30/03/2026 by Cheque 82							
WOR001 Worknest							
597-EL Year 3	01/01/2026	SINV095142	1	2,185.72	0.00	1,092.86	1,092.86
					0.00	1,092.86	
Above paid on 30/03/2026 by Cheque 83							
TAL001 Tallis Autostores Ltd							
Purchase Ledger Payment	30/03/2026	ON ACC 626	1	0.00	0.00	136.21	-136.21
					0.00	136.21	
Above paid on 30/03/2026 by Cheque 84							
HEN001 Henton and Chattell							
599-MF4315 Leak repair	16/03/2026	313359	1	220.80	0.00	220.80	0.00
600-Rope	16/03/2026	01300572	1	84.00	0.00	84.00	0.00
					0.00	304.80	
Above paid on 30/03/2026 by Cheque 85							
NEW001 Newark and Sherwood District Council							
601-Empty dog bins	27/03/2026	I0204016	1	3,946.80	0.00	3,946.80	0.00
					0.00	3,946.80	
Above paid on 30/03/2026 by Cheque 86							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RUS001 Russells (Kirbymoorside) Ltd							
602-Mower service	19/03/2026	D09212	1	495.74	0.00	82.62	413.12
					<u>0.00</u>	<u>82.62</u>	
Above paid on 30/03/2026 by Cheque 87							
LIZ001 Liz's Garden Centre							
603-Chicken manure	17/03/2026	INV-0092	1	71.94	0.00	71.94	0.00
					<u>0.00</u>	<u>71.94</u>	
Above paid on 30/03/2026 by Cheque 88							
LYN001 D Lyne							
604-Fell Sycamore tree	28/02/2026	21782	1	1,620.00	0.00	1,620.00	0.00
					<u>0.00</u>	<u>1,620.00</u>	
Above paid on 30/03/2026 by Cheque 89							
CHE003 S Chessor							
605-SC Coffee	13/03/2026	13326	1	6.49	0.00	6.49	0.00
					<u>0.00</u>	<u>6.49</u>	
Above paid on 30/03/2026 by Cheque 90							
AMA001 Amazon Business							
606-Plastic wallets	26/03/2026	GB600B30L8GQ3I	1	14.07	0.00	14.07	0.00
607-A5 Leaflet rack	26/03/2026	GB60014POKGQ5I	1	19.93	0.00	19.93	0.00
608-Self adhesive hooks	26/03/2026	GB600002PX5WSFI	1	6.99	0.00	6.99	0.00
609-A4 document holder	26/03/2026	GB6000146OF2L1I	1	26.88	0.00	26.88	0.00
610-Double sided tape	26/03/2026	GB60000K25HEQ5I	1	11.89	0.00	11.89	0.00
611-A4 Laminating pouches	25/03/2026	GB62J08D8AEUI	1	11.98	0.00	11.98	0.00
612-A3 Snap frames	26/03/2026	GB600D5P6OMPHI	1	20.76	0.00	20.76	0.00
					<u>0.00</u>	<u>112.50</u>	
Above paid on 31/03/2026 by Cheque 91							
HEN001 Henton and Chattell							
613-Jerry can/Grease	27/03/2026	01300631	1	73.14	0.00	73.14	0.00
					<u>0.00</u>	<u>73.14</u>	
Above paid on 31/03/2026 by Cheque 92							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REW001 Rewind Hire Ltd							
614-Metting audio 25.3.26	25/03/2026	INV-748	1	510.00	0.00	510.00	0.00
					0.00	510.00	
Above paid on 31/03/2026 by Cheque 93							
RUS001 Russells (Kirbymoorside) Ltd							
615-Kit Roller service	27/03/2026	D05376	1	239.82	0.00	239.82	0.00
					0.00	239.82	
Above paid on 31/03/2026 by Cheque 94							
RUS001 Russells (Kirbymoorside) Ltd							
602-Mower service	19/03/2026	D09212	1	413.12	0.00	413.12	0.00
616-Mower service	24/03/2026	D09266	1	529.63	0.00	529.63	0.00
					0.00	942.75	
Above paid on 31/03/2026 by Cheque 95							
TRA001 Trade UK Screwfix							
617-Drill/insulation/spring	08/01/2026	2009822073	1	178.36	0.00	178.36	0.00
					0.00	178.36	
Above paid on 31/03/2026 by Cheque 96							
PYK001 Sharon Pyke							
618-SP Travel expenses	30/03/2026	30326	1	160.85	0.00	160.85	0.00
					0.00	160.85	
Above paid on 31/03/2026 by Cheque 97							
WRI001 The Wright Cleaning Services							
619-Cleaning 2.2-17.2.26	27/02/2026	70435	1	290.00	0.00	290.00	0.00
					0.00	290.00	
Above paid on 31/03/2026 by Cheque 98							
Total Purchase Ledger Payments for Month 12					0.00	24,912.53	