

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user M.GODDARD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMA001 Amazon Business							
<i>Duracell AA Batteries</i>	23/05/2025	GB53RMDSZAEUI	1	16.48	0.00	16.48	0.00
<i>HDMI cables</i>	23/05/2025	GB50010Y1WUN3I	1	10.98	0.00	10.98	0.00
<i>Coloured sticky notes</i>	23/05/2025	GB5002M66QW2VI	1	11.89	0.00	11.89	0.00
					0.00	39.35	
Above paid on 02/06/2025 by Electronic Payment Ref 3							
ASP001 ASPLI Safety Ltd							
<i>Replacement Cam lock</i>	03/04/2025	525419	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 02/06/2025 by Electronic Payment Ref 4							
LIZ001 Liz's Garden Centre							
<i>Plants</i>	20/05/2025	INV-0081	1	220.83	0.00	220.83	0.00
					0.00	220.83	
Above paid on 02/06/2025 by Electronic Payment Ref 5							
MAR001 Marion Fox Goddard							
<i>MFG Travel expenses</i>	23/05/2025	23525	1	10.50	0.00	10.50	0.00
					0.00	10.50	
Above paid on 02/06/2025 by Electronic Payment Ref 6							
MOL001 Mole Valley Farmers Ltd							
<i>Lakeside knee rail fence mater</i>	24/04/2025	24425	1	169.20	0.00	169.20	0.00
					0.00	169.20	
Above paid on 02/06/2025 by Electronic Payment Ref 7							
STE001 Sterilizing Services Ltd							
<i>Clean/disinfect coldwater tank</i>	19/05/2025	54972	1	384.00	0.00	384.00	0.00
					0.00	384.00	
Above paid on 02/06/2025 by Electronic Payment Ref 8							

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TRE001 Trent Valley Internal Drainage Board							
<i>Agricultural drainage rates</i>	24/04/2025	24425	1	21.32	0.00	21.32	0.00
					0.00	21.32	
Above paid on 02/06/2025 by Electronic Payment Ref 9							
VIK01 Viking Electrical Ltd							
<i>C/Park defib power supply</i>	21/05/2025	1298	1	334.06	0.00	334.06	0.00
					0.00	334.06	
Above paid on 02/06/2025 by Electronic Payment Ref 10							
NEW011 Newark Patriotic Fund							
<i>VE Day costs</i>	13/05/2025	10100	1	437.63	0.00	437.63	0.00
					0.00	437.63	
Above paid on 02/06/2025 by Electronic Payment Ref 11							
ALL02 Allstar Business Solutions Limited							
<i>Fuel a/c</i>	28/05/2025	E2020435502	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 04/06/2025 by Electronic Payment Ref 15							
NEW001 Newark and Sherwood District Council							
<i>Cemetery refuse</i>	05/06/2025	5625	1	78.78	0.00	78.78	0.00
					0.00	78.78	
Above paid on 05/06/2025 by Electronic Payment Ref 16							
NEW001 Newark and Sherwood District Council							
<i>BVC Refuse</i>	05/06/2025	5625A	1	137.54	0.00	137.54	0.00
					0.00	137.54	
Above paid on 05/06/2025 by Electronic Payment Ref 17							
EVE001 Everflow water							
<i>Water Charges</i>	01/06/2025	4367288	1	115.08	0.00	115.08	0.00
					0.00	115.08	
Above paid on 09/06/2025 by Electronic Payment Ref 22							

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A1C001 A1 Copier Co							
<i>Copier charges</i>	28/05/2025	2597	1	39.42	0.00	39.42	0.00
					0.00	39.42	
Above paid on 11/06/2025 by Electronic Payment Ref 27							
ALL02 Allstar Business Solutions Limited							
<i>Fuel a/c</i>	04/06/2025	E2020487998	1	176.31	0.00	176.31	0.00
					0.00	176.31	
Above paid on 11/06/2025 by Electronic Payment Ref 28							
WRI001 The Wright Cleaning Services							
<i>BVC Cleaning 5.5-23.5.25</i>	23/05/2025	70302	1	570.00	0.00	570.00	0.00
					0.00	570.00	
Above paid on 13/06/2025 by Electronic Payment Ref 31							
LEG001 Stephen Leggett							
<i>SL Travel expenses</i>	12/06/2025	12625	1	18.45	0.00	18.45	0.00
					0.00	18.45	
Above paid on 13/06/2025 by Electronic Payment Ref 32							
STE002 Steve Chessor							
<i>SC Travel expenses</i>	12/06/2025	12625	1	24.75	0.00	24.75	0.00
					0.00	24.75	
Above paid on 13/06/2025 by Electronic Payment Ref 33							
CAR002 Tony Carpenter							
<i>TC Travel expenses</i>	01/06/2025	1625	1	3.60	0.00	3.60	0.00
					0.00	3.60	
Above paid on 13/06/2025 by Electronic Payment Ref 34							
BRO002 James Brown							
<i>JB Travel expenses</i>	12/06/2025	12625	1	7.20	0.00	7.20	0.00
					0.00	7.20	
Above paid on 13/06/2025 by Electronic Payment Ref 35							

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WAW001 Water at Work Ltd							
<i>Water cooler rental</i>	31/05/2025	220283	1	76.39	0.00	76.39	0.00
					0.00	76.39	
Above paid on 13/06/2025 by Electronic Payment Ref 36							
NEW003 Newark Community First Aid							
<i>1st Aid training</i>	22/05/2025	20250522/07	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 13/06/2025 by Electronic Payment Ref 37							
TRI001 Trisec Ltd							
<i>BVC Fire alarm annual maint</i>	04/06/2025	30871	1	192.00	0.00	192.00	0.00
<i>BVC Emergency lights maint</i>	04/06/2025	30870	1	126.00	0.00	126.00	0.00
					0.00	318.00	
Above paid on 13/06/2025 by Electronic Payment Ref 38							
SUR01 SureFlame Plumbing & Heating							
<i>BVC Boiler service</i>	10/06/2025	INV701	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 13/06/2025 by Electronic Payment Ref 39							
SEC001 Security 2							
<i>Security supervisor 17.5.25</i>	10/06/2025	55	1	355.20	0.00	355.20	0.00
					0.00	355.20	
Above paid on 13/06/2025 by Electronic Payment Ref 40							
OFF001 Office Elite Ltd							
<i>Internal Audit 24/25</i>	25/04/2025	1032	1	0.10	0.00	0.10	0.00
					0.00	0.10	
Above paid on 13/06/2025 by Electronic Payment Ref 41							
DAT001 Data One Ltd							
<i>M/Soft 365/Exchange to May 26</i>	21/05/2025	15623	1	1,144.32	0.00	1,144.32	0.00
					0.00	1,144.32	
Above paid on 13/06/2025 by Electronic Payment Ref 42							

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LAF001 Laffys Ltd							
<i>Screeded topsoil-goalmouths</i>	04/06/2025	30838	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 13/06/2025 by Electronic Payment Ref 43							
JP001 JP Fire Safety Solutions Ltd							
<i>Fire training workshop</i>	26/05/2025	INV3230	1	414.00	0.00	414.00	0.00
					0.00	414.00	
Above paid on 13/06/2025 by Electronic Payment Ref 44							
HUW001 HUWS GRAY							
<i>Lakeside steps/platforms mater</i>	08/05/2025	IK459359	1	178.87	0.00	178.87	0.00
					0.00	178.87	
Above paid on 13/06/2025 by Electronic Payment Ref 45							
FAR001 Farmstar Ltd							
<i>Tractor mower oil</i>	30/05/2025	457452	1	40.44	0.00	40.44	0.00
					0.00	40.44	
Above paid on 13/06/2025 by Electronic Payment Ref 46							
ESP001 Eastern Shires Purchasing Organisation							
<i>1st Aid station equipment</i>	04/06/2025	7718718	1	25.32	0.00	25.32	0.00
					0.00	25.32	
Above paid on 13/06/2025 by Electronic Payment Ref 47							
AGR001 Agrovista UK Ltd							
<i>Football grass seed</i>	29/05/2025	CD971955973	1	453.92	0.00	453.92	0.00
					0.00	453.92	
Above paid on 13/06/2025 by Electronic Payment Ref 48							
WRI002 Daniel Wright							
<i>Wright deposit refund</i>	10/06/2025	10625	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 13/06/2025 by Electronic Payment Ref 49							

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POS001 Post Office							
<i>ASPLI postage faulty lock</i>	12/06/2025	12625	1	68.17	0.00	68.17	0.00
					0.00	68.17	
Above paid on 13/06/2025 by Electronic Payment Ref 50							
NEW001 Newark and Sherwood District Council							
<i>Cemetery Rates 25/26</i>	16/06/2025	16625	1	49.00	0.00	49.00	0.00
					0.00	49.00	
Above paid on 16/06/2025 by Electronic Payment Ref 51							
SAG001 Sage UK							
<i>Payroll fees Jun 25</i>	01/06/2025	INV20966942	1	74.76	0.00	74.76	0.00
					0.00	74.76	
Above paid on 16/06/2025 by Electronic Payment Ref 52							
NEW001 Newark and Sherwood District Council							
<i>BVC Rates 25/26</i>	16/06/2025	16625A	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 16/06/2025 by Electronic Payment Ref 53							
BT001 BT							
<i>Telephone</i>	03/06/2025	Q132KT	1	179.65	0.00	179.65	0.00
					0.00	179.65	
Above paid on 17/06/2025 by Electronic Payment Ref 55							
EON001 EON - Electricity							
<i>BVC Gas 1.5.25-1.6.25</i>	02/06/2025	KI-23F71783-0041	1	183.93	0.00	183.93	0.00
					0.00	183.93	
Above paid on 17/06/2025 by Electronic Payment Ref 56							
BRI001 British Gas - Gas							
<i>BVC Electricity May 25</i>	03/06/2025	802208381	1	1,442.10	0.00	1,442.10	0.00
					0.00	1,442.10	
Above paid on 17/06/2025 by Electronic Payment Ref 57							

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LLO001 Lloyds Bank							
<i>Bank Charges</i>	12/05/2025	457094646	1	14.69	0.00	14.69	0.00
					0.00	14.69	
Above paid on 17/06/2025 by Electronic Payment Ref 58							
DAT001 Data One Ltd							
<i>IT Support April 25</i>	21/05/2025	15628	1	62.40	0.00	62.40	0.00
					0.00	62.40	
Above paid on 23/06/2025 by Electronic Payment Ref 65							
NEW001 Newark and Sherwood District Council							
<i>Castle House car parking</i>	23/06/2025	23625	1	1.70	0.00	1.70	0.00
					0.00	1.70	
Above paid on 24/06/2025 by Electronic Payment Ref 68							
ALL02 Allstar Business Solutions Limited							
<i>Fuel a/c</i>	18/06/2025	E2020539362	1	54.84	0.00	54.84	0.00
					0.00	54.84	
Above paid on 25/06/2025 by Electronic Payment Ref 69							
LEG001 Stephen Leggett							
<i>SL Travel expenses</i>	22/06/2025	22625	1	4.05	0.00	4.05	0.00
					0.00	4.05	
Above paid on 26/06/2025 by Electronic Payment Ref 72							
AMA001 Amazon Business							
<i>Mouse mat</i>	18/06/2025	GB500000HCBFI9I	1	3.99	0.00	3.99	0.00
<i>Password book</i>	18/06/2025	GB50014GM8829I	1	5.99	0.00	5.99	0.00
<i>Acrylic poster holder</i>	13/06/2025	GB50005UBOXGRI	1	8.92	0.00	8.92	0.00
<i>Urinal deodorizers</i>	14/06/2025	GB500010YVZZI	1	8.99	0.00	8.99	0.00
<i>Rubber stamp</i>	19/06/2025	GB5005JIYTX5PI	1	9.49	0.00	9.49	0.00
<i>Cork noticeboard</i>	13/06/2025	GB500P6M6KYWHI	1	20.50	0.00	20.50	0.00
<i>Bathroom mirror</i>	11/06/2025	GB5007NDVHGZZI	1	24.65	0.00	24.65	0.00
<i>Acrylic poster holder</i>	18/06/2025	GB5000064BOXGRI	1	27.93	0.00	27.93	0.00

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<i>Carbon Monoxide alarm</i>	13/06/2025	GB50001Z7HIZFI	1	37.98	0.00	37.98	0.00
<i>PC Monitor risers</i>	13/06/2025	GB506CNX005H7I	1	41.16	0.00	41.16	0.00
<i>Wireless mouse/keyboard x 2</i>	13/06/2025	GB50066HZC8HHI	1	54.96	0.00	54.96	0.00
<i>Cross-cut paper shredder</i>	19/06/2025	GB500122QUIG3I	1	132.04	0.00	132.04	0.00
					0.00	376.60	

Above paid on 26/06/2025 by Electronic Payment Ref 73

DCK001 DCK Accounting Solutions

<i>Accountancy April/May 25</i>	17/06/2025	TPC11864	1	760.37	0.00	760.37	0.00
					0.00	760.37	

Above paid on 26/06/2025 by Electronic Payment Ref 74

DAT001 Data One Ltd

<i>HP Laptop & monitor</i>	10/06/2025	15685	1	506.40	0.00	506.40	0.00
					0.00	506.40	

Above paid on 26/06/2025 by Electronic Payment Ref 75

BOU001 Boundary Builders

<i>Move Turks Head bench</i>	20/06/2025	0012198	1	349.80	0.00	349.80	0.00
					0.00	349.80	

Above paid on 26/06/2025 by Electronic Payment Ref 76

ASB001 Ashby Grass Care

<i>Playing field weed control</i>	18/06/2025	5400	1	772.20	0.00	772.20	0.00
					0.00	772.20	

Above paid on 26/06/2025 by Electronic Payment Ref 77

HUG001 Hugo Fox

<i>HF Bronze subscription</i>	27/05/2025	INV-14996	1	11.99	0.00	11.99	0.00
					0.00	11.99	

Above paid on 27/06/2025 by Electronic Payment Ref 79

NEW008 Newton Newton Flag Makers Ltd

<i>VJ Day flag</i>	27/06/2025	1305	1	24.60	0.00	24.60	0.00
					0.00	24.60	

Above paid on 30/06/2025 by Electronic Payment Ref 82

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CIR001 Circle Waste Ltd							
<i>Skip hire</i>	30/06/2025	SRI0644539	1	432.00	0.00	432.00	0.00
					0.00	432.00	
				Above paid on 30/06/2025 by Electronic Payment Ref 83			
Total Purchase Ledger Payments						0.00	12,291.83