

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ALL02</b> <b>Allstar Business Solutions Limited</b>							
294-Fuel a/c	24/09/2025	E2020966486	1	18.00	0.00	18.00	0.00
					<b>0.00</b>	<b>18.00</b>	
				Above paid on 01/10/2025 by Cheque 3			
<b>NEW002</b> <b>Newark &amp; sherwood Locksmiths Ltd</b>							
273-Padlock keys Heron Way	30/08/2025	00019108	1	5.60	0.00	5.60	0.00
					<b>0.00</b>	<b>5.60</b>	
				Above paid on 02/10/2025 by Cheque 4			
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
337-Cemetery Refuse	06/10/2025	61025	1	78.78	0.00	78.78	0.00
					<b>0.00</b>	<b>78.78</b>	
				Above paid on 06/10/2025 by Cheque 7			
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
338-BVC Refuse	06/10/2025	61025A	1	150.96	0.00	150.96	0.00
					<b>0.00</b>	<b>150.96</b>	
				Above paid on 06/10/2025 by Cheque 8			
<b>VAU0001</b> <b>JN Vaughan</b>							
296-Allotment rent refund	02/10/2025	21025	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
				Above paid on 07/10/2025 by Cheque 11			
<b>LAV001</b> <b>R Laverick</b>							
297-Laverick Allt Bond Refund	02/10/2025	21025	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
				Above paid on 07/10/2025 by Cheque 12			
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
298-BVC Premises licence	06/10/2025	I0194102	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
				Above paid on 07/10/2025 by Cheque 13			

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DAT001</b> <b>Data One Ltd</b>							
299-IT Support Aug 25	30/09/2025	16039	1	62.40	0.00	62.40	0.00
					<b>0.00</b>	<b>62.40</b>	
Above paid on 07/10/2025 by Cheque 14							
<b>DCK001</b> <b>DCK Accounting Solutions</b>							
300-Accountancy July/Aug 25	23/09/2025	TPC12008	1	760.37	0.00	760.37	0.00
					<b>0.00</b>	<b>760.37</b>	
Above paid on 07/10/2025 by Cheque 15							
<b>WRI001</b> <b>The Wright Cleaning Services</b>							
301-Cleaning 18.8-14.9.25	12/09/2025	70356	1	525.00	0.00	525.00	0.00
					<b>0.00</b>	<b>525.00</b>	
Above paid on 07/10/2025 by Cheque 16							
<b>SUT001</b> <b>Sutcliffe Play Ltd</b>							
302-Play equipment repairs	18/09/2025	OP/127406	1	194.77	0.00	194.77	0.00
					<b>0.00</b>	<b>194.77</b>	
Above paid on 07/10/2025 by Cheque 17							
<b>MID001</b> <b>Midland Movable Walls Ltd</b>							
303-Movable wall service	05/09/2025	20044	1	396.00	0.00	396.00	0.00
					<b>0.00</b>	<b>396.00</b>	
Above paid on 07/10/2025 by Cheque 18							
<b>ROY001</b> <b>The Royal British Legion</b>							
304-2 x Poppy Wreaths	12/09/2025	25/08	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
Above paid on 07/10/2025 by Cheque 19							
<b>A1C001</b> <b>A1 Copier Co</b>							
305-Copier Charges	29/09/2025	2819	1	49.47	0.00	49.47	0.00
					<b>0.00</b>	<b>49.47</b>	
Above paid on 07/10/2025 by Cheque 20							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ALL02</b> <b>Allstar Business Solutions Limited</b>							
306-Fuel a/c	01/10/2025	E2021025371	1	55.94	0.00	55.94	0.00
					<b>0.00</b>	<b>55.94</b>	
Above paid on 08/10/2025 by Cheque 21							
<b>SLC002</b> <b>SLCC Enterprises Ltd</b>							
307-HC FILCA fee	07/10/2025	QL208072-1	1	144.00	0.00	144.00	0.00
308-HC ILCA fee	07/10/2025	QL208073-1	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>288.00</b>	
Above paid on 08/10/2025 by Cheque 23							
<b>HEN001</b> <b>Henton and Chattell</b>							
309-5l petrol jug	29/09/2025	01300061	1	11.04	0.00	11.04	0.00
					<b>0.00</b>	<b>11.04</b>	
Above paid on 08/10/2025 by Cheque 24							
<b>LIZ001</b> <b>Liz's Garden Centre</b>							
310-Plants	02/10/2025	INV-0087	1	102.69	0.00	102.69	0.00
					<b>0.00</b>	<b>102.69</b>	
Above paid on 08/10/2025 by Cheque 25							
<b>TRA001</b> <b>Trade UK Screwfix</b>							
311-Football nets carriers	27/08/2025	2006492242/S	1	163.87	0.00	163.87	0.00
					<b>0.00</b>	<b>163.87</b>	
Above paid on 08/10/2025 by Cheque 26							
<b>EVE001</b> <b>Everflow water</b>							
Purchase Ledger Payment	09/09/2025	ON ACC 293	1	2,412.80	0.00	2,412.80	0.00
344-Water charges	02/10/2025	4747777	1	281.03	0.00	281.03	0.00
					<b>0.00</b>	<b>2,693.83</b>	
Above paid on 10/10/2025 by Cheque 28							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PWL001</b>	<b>Public Works Loan Board</b>						
312-PWLB Loan repayment	12/09/2025	12092025	1	6,477.08	0.00	6,477.08	0.00
					<b>0.00</b>	<b>6,477.08</b>	
	Above paid on 10/10/2025 by Cheque 29						
<b>A1C001</b>	<b>A1 Copier Co</b>						
Purchase Ledger Payment	13/10/2025	ON ACC 348	1	0.00	0.00	49.47	-49.47
					<b>0.00</b>	<b>49.47</b>	
	Above paid on 13/10/2025 by Cheque 36						
<b>NEW001</b>	<b>Newark and Sherwood District Council</b>						
339-Cemetery Rates 25/26	14/10/2025	141025	1	49.00	0.00	49.00	0.00
					<b>0.00</b>	<b>49.00</b>	
	Above paid on 14/10/2025 by Cheque 39						
<b>NEW001</b>	<b>Newark and Sherwood District Council</b>						
340-BVC Rates 25/26	14/10/2025	141025A	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
	Above paid on 14/10/2025 by Cheque 40						
<b>ALL02</b>	<b>Allstar Business Solutions Limited</b>						
313-Fuel a/c	08/10/2025	E2021053260	1	86.95	0.00	86.95	0.00
					<b>0.00</b>	<b>86.95</b>	
	Above paid on 15/10/2025 by Cheque 42						
<b>SAG001</b>	<b>Sage UK</b>						
346-Payroll fees Oct 25	01/10/2025	INV21579091	1	74.76	0.00	74.76	0.00
					<b>0.00</b>	<b>74.76</b>	
	Above paid on 16/10/2025 by Cheque 43						
<b>EON001</b>	<b>EON - Electricity</b>						
314-BVC Gas 1.7-30.9.25	01/10/2025	KI-23F71783-0043	1	121.37	0.00	121.37	0.00
					<b>0.00</b>	<b>121.37</b>	
	Above paid on 16/10/2025 by Cheque 44						

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BRI001</b> <b>British Gas - Gas</b>							
315-BVC Elec Sep 25	03/10/2025	814990844	1	1,335.93	0.00	1,335.93	0.00
					<b>0.00</b>	<b>1,335.93</b>	
Above paid on 17/10/2025 by Cheque 45							
<b>LLO001</b> <b>Lloyds Bank</b>							
341-Bank charges	20/10/2025	201025	1	10.12	0.00	10.12	0.00
					<b>0.00</b>	<b>10.12</b>	
Above paid on 20/10/2025 by Cheque 49							
<b>DAT001</b> <b>Data One Ltd</b>							
Purchase Ledger Payment	21/10/2025	ON ACC 349	1	0.00	0.00	62.40	-62.40
					<b>0.00</b>	<b>62.40</b>	
Above paid on 21/10/2025 by Cheque 50							
<b>HUG001</b> <b>Hugo Fox</b>							
345-HF Bronze subscription	24/09/2025	INV-18666	1	11.99	0.00	11.99	0.00
					<b>0.00</b>	<b>11.99</b>	
Above paid on 27/10/2025 by Cheque 55							
<b>FRO001</b> <b>DW Frost (Wholesale Nurseries) Ltd</b>							
316-Hedge plants for Lake	07/10/2025	003958/0	1	802.80	0.00	802.80	0.00
					<b>0.00</b>	<b>802.80</b>	
Above paid on 27/10/2025 by Cheque 57							
<b>NEW009</b> <b>Newlinc Industrial Door Systems Ltd</b>							
317-Door motor/control panel	17/09/2025	INV-7389	1	1,226.03	0.00	1,226.03	0.00
					<b>0.00</b>	<b>1,226.03</b>	
Above paid on 27/10/2025 by Cheque 58							
<b>DCK001</b> <b>DCK Accounting Solutions</b>							
318-Accountancy Sep 25	17/10/2025	TPC12045	1	760.37	0.00	760.37	0.00
					<b>0.00</b>	<b>760.37</b>	
Above paid on 27/10/2025 by Cheque 59							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
319-Empty dog bins 31.3-28.9.2	16/10/2025	I0194201	1	3,946.80	0.00	3,946.80	0.00
					<b>0.00</b>	<b>3,946.80</b>	
Above paid on 27/10/2025 by Cheque 60							
<b>WRI001</b> <b>The Wright Cleaning Services</b>							
320-Cleaning 15.9-10.10.25	10/10/2025	70368	1	340.00	0.00	340.00	0.00
					<b>0.00</b>	<b>340.00</b>	
Above paid on 27/10/2025 by Cheque 61							
<b>HEN001</b> <b>Henton and Chattell</b>							
321-MF Tractor repairs	15/10/2025	309911	1	752.40	0.00	752.40	0.00
					<b>0.00</b>	<b>752.40</b>	
Above paid on 27/10/2025 by Cheque 62							
<b>AGR001</b> <b>Agrovista UK Ltd</b>							
322-20l Ferromex	06/10/2025	CD972039447	1	105.00	0.00	105.00	0.00
					<b>0.00</b>	<b>105.00</b>	
Above paid on 27/10/2025 by Cheque 63							
<b>JAS001</b> <b>Jas Martin</b>							
323-Allotment lease 25/26	11/10/2025	S1761	1	400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	
Above paid on 27/10/2025 by Cheque 64							
<b>NEW003</b> <b>Newark Community First Aid</b>							
324-1st Aid training	08/10/2025	20251008/03	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 27/10/2025 by Cheque 65							
<b>NEW012</b> <b>Newark Dementia Care</b>							
327-Dementia Care Grant	27/10/2025	GRANT	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
Above paid on 27/10/2025 by Cheque 66							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CAR002</b> <b>Tom Carpenter</b>							
325-TC Travel expenses	06/10/2025	61025	1	4.05	0.00	4.05	0.00
326-TC Travel expenses	06/10/2025	61025A	1	3.60	0.00	3.60	0.00
					<b>0.00</b>	<b>7.65</b>	
Above paid on 27/10/2025 by Cheque 67							
<b>CAR002</b> <b>Tom Carpenter</b>							
Purchase Ledger Payment	27/10/2025	ON ACC 350	1	0.00	0.00	7.65	-7.65
					<b>0.00</b>	<b>7.65</b>	
Above paid on 27/10/2025 by Cheque 68							
<b>CHE003</b> <b>S Chessor</b>							
328-SC Mileage claim	27/10/2025	271025	1	40.50	0.00	40.50	0.00
					<b>0.00</b>	<b>40.50</b>	
Above paid on 27/10/2025 by Cheque 69							
<b>SEL001</b> <b>Joy Sellars</b>							
330-JS Expenses	24/09/2025	24925	1	27.13	0.00	27.13	0.00
					<b>0.00</b>	<b>27.13</b>	
Above paid on 27/10/2025 by Cheque 70							
<b>LOC001</b> <b>C Locke</b>							
331-CL Mileage claim	06/10/2025	61025	1	14.40	0.00	14.40	0.00
					<b>0.00</b>	<b>14.40</b>	
Above paid on 27/10/2025 by Cheque 71							
<b>LEG001</b> <b>Stephen Leggett</b>							
329-SL Mileage claim	06/10/2025	61025	1	12.60	0.00	12.60	0.00
					<b>0.00</b>	<b>12.60</b>	
Above paid on 27/10/2025 by Cheque 72							
<b>ALL02</b> <b>Allstar Business Solutions Limited</b>							
332-Fuel a/c	22/10/2025	E2021098152	1	56.51	0.00	56.51	0.00
					<b>0.00</b>	<b>56.51</b>	
Above paid on 29/10/2025 by Cheque 73							

## List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AGR001</b> <b>Agrovista UK Ltd</b>							
333-Lake Wild flowers	10/10/2025	CD972042131	1	523.08	0.00	523.08	0.00
					<b>0.00</b>	<b>523.08</b>	
Above paid on 30/10/2025 by Cheque 75							
<b>HEN001</b> <b>Henton and Chattell</b>							
334-Spark plugs	27/10/2025	01300148	1	12.82	0.00	12.82	0.00
335-Thrust washer/mowing head	27/10/2025	01300147	1	115.99	0.00	115.99	0.00
					<b>0.00</b>	<b>128.81</b>	
Above paid on 30/10/2025 by Cheque 77							
<b>CIT001</b> <b>CEF (Newark)</b>							
336-Microwave oven	23/10/2025	NWK/233136	1	89.94	0.00	89.94	0.00
					<b>0.00</b>	<b>89.94</b>	
Above paid on 30/10/2025 by Cheque 78							
<b>Total Purchase Ledger Payments for Month 7</b>						<b>0.00</b>	<b>24,287.46</b>