

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>							
<i>Cemetery Refuse</i>	05/08/2025	5825	1	78.78	0.00	78.78	0.00
					<b>0.00</b>	<b>78.78</b>	
Above paid on 05/08/2025 by Cheque 8							
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
<i>BVC Refuse</i>	05/08/2025	5825A	1	150.96	0.00	150.96	0.00
					<b>0.00</b>	<b>150.96</b>	
Above paid on 05/08/2025 by Cheque 9							
<b>WRI001</b> <b>The Wright Cleaning Services</b>							
<i>BVC Cleaning 25.6-18.7.25</i>	18/07/2025	70323	1	465.00	0.00	465.00	0.00
					<b>0.00</b>	<b>465.00</b>	
Above paid on 05/08/2025 by Cheque 12							
<b>SUT001</b> <b>Sutcliffe Play Ltd</b>							
<i>Purchase Ledger Payment</i>	30/07/2025	ON ACC 210	1	1,149.66	0.00	1,149.66	0.00
					<b>0.00</b>	<b>1,149.66</b>	
Above paid on 05/08/2025 by Cheque 13							
<b>NWI001</b> <b>NW Industrial Coatings Ltd</b>							
<i>Wrought Iron gates</i>	29/07/2025	SI-364657	1	2,700.00	0.00	2,700.00	0.00
					<b>0.00</b>	<b>2,700.00</b>	
Above paid on 05/08/2025 by Cheque 14							
<b>LEG001</b> <b>Stephen Leggett</b>							
<i>SL Travel expenses</i>	05/08/2025	5825	1	12.15	0.00	12.15	0.00
					<b>0.00</b>	<b>12.15</b>	
Above paid on 05/08/2025 by Cheque 15							
<b>GRO001</b> <b>Grove Auto Electrical Services Ltd</b>							
<i>BK59 JZH Service/mot</i>	25/07/2025	49815	1	763.64	0.00	763.64	0.00
					<b>0.00</b>	<b>763.64</b>	
Above paid on 05/08/2025 by Cheque 16							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DCK001</b> <b>DCK Accounting Solutions</b>							
<i>Accountancy June 25</i>	30/07/2025	TPC11937	1	760.37	0.00	760.37	0.00
					<b>0.00</b>	<b>760.37</b>	
							Above paid on 05/08/2025 by Cheque 17
<b>AGR001</b> <b>Agrovista UK Ltd</b>							
<i>White line marker</i>	29/07/2025	CD971997240	1	1,034.64	0.00	1,034.64	0.00
					<b>0.00</b>	<b>1,034.64</b>	
							Above paid on 05/08/2025 by Cheque 18
<b>POS001</b> <b>Post Office</b>							
<i>Postage stamps</i>	05/08/2025	5825	1	20.88	0.00	20.88	0.00
					<b>0.00</b>	<b>20.88</b>	
							Above paid on 06/08/2025 by Cheque 23
<b>A1C001</b> <b>A1 Copier Co</b>							
<i>Copier charges</i>	28/07/2025	2700	1	41.98	0.00	41.98	0.00
					<b>0.00</b>	<b>41.98</b>	
							Above paid on 11/08/2025 by Cheque 26
<b>EVE001</b> <b>Everflow water</b>							
<i>Water charges</i>	01/08/2025	4557475	1	109.29	0.00	109.29	0.00
					<b>0.00</b>	<b>109.29</b>	
							Above paid on 11/08/2025 by Cheque 27
<b>ALL02</b> <b>Allstar Business Solutions Limited</b>							
<i>Fuel a/c</i>	06/08/2025	E2020770371	1	33.98	0.00	33.98	0.00
					<b>0.00</b>	<b>33.98</b>	
							Above paid on 13/08/2025 by Cheque 31
<b>HEN001</b> <b>Henton and Chattell</b>							
<i>Kubota repairs</i>	08/08/2025	308192	1	193.51	0.00	193.51	0.00
<i>Massey Ferguson repairs</i>	11/08/2025	308178	1	948.67	0.00	948.67	0.00
					<b>0.00</b>	<b>1,142.18</b>	
							Above paid on 13/08/2025 by Cheque 33

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VIK01</b> <b>Viking Electrical Ltd</b>							
<i>C/Room emergency light repairs</i>	05/08/2025	1503	1	111.35	0.00	111.35	0.00
<i>BVC Emergency light repairs</i>	05/08/2025	1504	1	575.70	0.00	575.70	0.00
<i>BVC Electrical repairs</i>	06/08/2025	1533	1	2,107.76	0.00	2,107.76	0.00
					<b>0.00</b>	<b>2,794.81</b>	
Above paid on 13/08/2025 by Cheque 34							
<b>VIEW001</b> <b>Viewtec Signs Ltd</b>							
<i>Pump Pond signs</i>	06/08/2025	INV20058	1	154.24	0.00	154.24	0.00
					<b>0.00</b>	<b>154.24</b>	
Above paid on 13/08/2025 by Cheque 35							
<b>CAR002</b> <b>Tom Carpenter</b>							
<i>TC Travel expenses</i>	27/08/2025	27725	1	5.85	0.00	5.85	0.00
					<b>0.00</b>	<b>5.85</b>	
Above paid on 13/08/2025 by Cheque 36							
<b>SPA001</b> <b>Spaldings Ltd</b>							
<i>Tape measure</i>	08/08/2025	SI-3055877	1	69.64	0.00	69.64	0.00
					<b>0.00</b>	<b>69.64</b>	
Above paid on 13/08/2025 by Cheque 37							
<b>NEW002</b> <b>Newark &amp; sherwood Locksmiths Ltd</b>							
<i>Grounds shed lock/shutter</i>	07/08/2025	00019077	1	333.60	0.00	333.60	0.00
					<b>0.00</b>	<b>333.60</b>	
Above paid on 13/08/2025 by Cheque 38							
<b>HUW001</b> <b>HUWS GRAY</b>							
<i>Grab adhesive</i>	07/08/2025	IL016667	1	128.12	0.00	128.12	0.00
					<b>0.00</b>	<b>128.12</b>	
Above paid on 13/08/2025 by Cheque 39							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HOM001</b> <b>Home Start Newark</b>							
<i>Home Start Grant</i>	13/08/2025	GRANT	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
							Above paid on 13/08/2025 by Cheque 40
<b>COL001</b> <b>Hilary Colvin</b>							
<i>VJ Event gas</i>	11/08/2025	177844	1	63.99	0.00	63.99	0.00
					<b>0.00</b>	<b>63.99</b>	
							Above paid on 13/08/2025 by Cheque 41
<b>ESP001</b> <b>Eastern Shires Purchasing Organisation</b>							
<i>2 Drawer cabinet</i>	11/08/2025	7800043	1	192.00	0.00	192.00	0.00
					<b>0.00</b>	<b>192.00</b>	
							Above paid on 13/08/2025 by Cheque 42
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
<i>Cemetery Rates 25/26</i>	14/08/2025	14825	1	49.00	0.00	49.00	0.00
					<b>0.00</b>	<b>49.00</b>	
							Above paid on 14/08/2025 by Cheque 43
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
<i>BVC Rates 25/26</i>	14/08/2025	14825A	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
							Above paid on 14/08/2025 by Cheque 44
<b>ONE001</b> <b>One Stop Shop</b>							
<i>Refreshments VJ Day</i>	18/08/2025	18825	1	10.45	0.00	10.45	0.00
					<b>0.00</b>	<b>10.45</b>	
							Above paid on 18/08/2025 by Cheque 51
<b>SAG001</b> <b>Sage UK</b>							
<i>Payroll fees Aug 25</i>	01/08/2025	INV21274347	1	74.76	0.00	74.76	0.00
					<b>0.00</b>	<b>74.76</b>	
							Above paid on 18/08/2025 by Cheque 52

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LLO001</b> <b>Lloyds Bank</b>							
<i>Bank charges</i>	10/07/2025	461862701	1	8.50	0.00	8.50	0.00
					<b>0.00</b>	<b>8.50</b>	
Above paid on 18/08/2025 by Cheque 53							
<b>BRI001</b> <b>British Gas - Gas</b>							
<i>BVC Electricity July 25</i>	05/08/2025	807002478	1	1,524.22	0.00	1,524.22	0.00
					<b>0.00</b>	<b>1,524.22</b>	
Above paid on 19/08/2025 by Cheque 54							
<b>NAT002</b> <b>Naturescape Wildflowers LLP</b>							
<i>Autumn plants</i>	18/08/2025	200179	1	355.99	0.00	355.99	0.00
					<b>0.00</b>	<b>355.99</b>	
Above paid on 19/08/2025 by Cheque 56							
<b>DAT001</b> <b>Data One Ltd</b>							
<i>IT Support June 25</i>	30/07/2025	15831	1	62.40	0.00	62.40	0.00
					<b>0.00</b>	<b>62.40</b>	
Above paid on 21/08/2025 by Cheque 57							
<b>HUG001</b> <b>Hugo Fox</b>							
<i>HF Bronze subscription</i>	27/07/2025	INV-16735	1	11.99	0.00	11.99	0.00
					<b>0.00</b>	<b>11.99</b>	
Above paid on 27/08/2025 by Cheque 65							
<b>ALL02</b> <b>Allstar Business Solutions Limited</b>							
<i>Fuel a/c</i>	20/08/2025	E2020814102	1	57.11	0.00	57.11	0.00
					<b>0.00</b>	<b>57.11</b>	
Above paid on 27/08/2025 by Cheque 66							
<b>Total Purchase Ledger Payments for Month 5</b>					<b>0.00</b>	<b>15,010.18</b>	