

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALL02 Allstar Business Solutions Limited							
<i>Fuel a/c</i>	26/03/2025	E2020154556	1	9.00	0.00	9.00	0.00
					0.00	9.00	
							Above paid on 02/04/2025 by Cheque 2
SEC001 Security 2							
<i>Security supervisor 15.3.25</i>	02/04/2025	53	1	168.00	0.00	168.00	0.00
					0.00	168.00	
							Above paid on 02/04/2025 by Cheque 5
NEW009 Newlinc Industrial Door Systems Ltd							
<i>Coronation St main gate repair</i>	02/04/2025	INV-6802	1	1,896.00	0.00	948.00	948.00
					0.00	948.00	
							Above paid on 02/04/2025 by Cheque 6
ICC001 ICCM							
<i>ICCM Membership 25/26</i>	01/04/2025	5149/2025/26	1	105.00	0.00	105.00	0.00
					0.00	105.00	
							Above paid on 02/04/2025 by Cheque 7
HUW001 HUWS GRAY							
<i>Cemetery Memorial benches sand</i>	24/03/2025	IJ886142	1	33.60	0.00	33.60	0.00
					0.00	33.60	
							Above paid on 02/04/2025 by Cheque 8
AJG001 Arthur J. Gallagher							
<i>Vehicle insurance 1.4-31.3.26</i>	31/03/2025	543173337	1	1,047.52	0.00	1,047.52	0.00
					0.00	1,047.52	
							Above paid on 02/04/2025 by Cheque 9
FOR002 Forest Farm Tree Services							
<i>Balderton Lake tree works</i>	27/03/2025	D13463	1	90.00	0.00	90.00	0.00
<i>Cemetery tree works</i>	27/03/2025	D13462	1	744.00	0.00	744.00	0.00
					0.00	834.00	
							Above paid on 02/04/2025 by Cheque 10

List of Purchase Ledger Payments for Month 1

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FAR001 Farmstar Ltd							
<i>File for sharpening chainsaw</i>	29/03/2025	456829	1	19.88	0.00	19.88	0.00
					0.00	19.88	
							Above paid on 02/04/2025 by Cheque 11
EVE001 Everflow water							
<i>Water charges</i>	01/03/2025	4072821	1	109.29	0.00	109.29	0.00
<i>Water charges</i>	01/04/2025	4161254	1	115.08	0.00	90.09	24.99
					0.00	199.38	
							Above paid on 02/04/2025 by Cheque 12
BOU001 Boundary Builders							
<i>Remove Methodist Lecturn</i>	29/03/2025	0012190	1	178.87	0.00	178.87	0.00
					0.00	178.87	
							Above paid on 02/04/2025 by Cheque 13
AJG001 Arthur J. Gallagher							
<i>Insurtance 25/26</i>	31/03/2025	543486069	1	5,645.97	0.00	5,645.97	0.00
<i>Engineering Insurance 25/26</i>	31/03/2025	543178729	1	749.64	0.00	749.64	0.00
					0.00	6,395.61	
							Above paid on 02/04/2025 by Cheque 14
GEA001 Gear4music Ltd							
<i>Behringer Mixer credit</i>	28/03/2025	M11871358	1	-78.40	0.00	-78.40	0.00
					0.00	-78.40	
							Above paid on 03/04/2025 by Cheque 15
NEW001 Newark and Sherwood District Council							
<i>Waste Collection Apr 25</i>	07/04/2025	18	1	78.78	0.00	78.78	0.00
					0.00	78.78	
							Above paid on 07/04/2025 by Cheque 18

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEW001 Newark and Sherwood District Council							
<i>Waste Collection Apr 25</i>	07/04/2025	19	1	137.54	0.00	137.54	0.00
					0.00	137.54	
Above paid on 07/04/2025 by Cheque 19							
WRI001 The Wright Cleaning Services							
<i>Cleaning Mar 25</i>	28/03/2025	70273	1	475.00	0.00	475.00	0.00
					0.00	475.00	
Above paid on 08/04/2025 by Cheque 22							
WOR001 Worknest							
<i>Worknest HR Contract</i>	01/01/2025	SINV077642	1	1,016.60	0.00	508.31	508.29
					0.00	508.31	
Above paid on 08/04/2025 by Cheque 23							
TRA001 Trade UK Screwfix							
<i>Protective clothing</i>	04/04/2025	2003364930	1	119.97	0.00	119.97	0.00
					0.00	119.97	
Above paid on 08/04/2025 by Cheque 24							
NAL001 NALC Notts							
<i>NALC Subs 25/26</i>	07/01/2025	INV3464	1	2,259.63	0.00	2,259.63	0.00
					0.00	2,259.63	
Above paid on 08/04/2025 by Cheque 25							
NEW010 Robert Newton							
<i>Dance school taps</i>	28/03/2025	28325	1	285.00	0.00	285.00	0.00
					0.00	285.00	
Above paid on 08/04/2025 by Cheque 26							
JP001 JP Fire Safety Solutions Ltd							
<i>Fire equipment maintenance</i>	08/04/2025	INV3109	1	211.50	0.00	211.50	0.00
					0.00	211.50	
Above paid on 08/04/2025 by Cheque 27							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEW006 Newark Security Service Ltd							
<i>Gates opening/closing</i>	31/03/2025	000332	1	293.28	0.00	293.28	0.00
					0.00	293.28	
Above paid on 08/04/2025 by Cheque 28							
NEW002 Newark & sherwood Locksmiths Ltd							
<i>Keys - allotment padlocks</i>	03/04/2025	00018852	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 08/04/2025 by Cheque 29							
HEW001 R & AY Hewitt and Sons							
<i>Dredging lake</i>	26/03/2025	INV-25-95	1	1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
Above paid on 08/04/2025 by Cheque 30							
CAR002 Tony Carpenter							
<i>TC Mileage</i>	08/04/2025	8425	1	7.20	0.00	7.20	0.00
					0.00	7.20	
Above paid on 08/04/2025 by Cheque 31							
AWS001 AWS Tyres & Son Ltd							
<i>Tractor puncture repair</i>	03/04/2025	15080	1	132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on 08/04/2025 by Cheque 32							
AMA001 Amazon Business							
<i>Recycling signs</i>	04/04/2025	GB50102KKCJCLI	1	18.99	0.00	18.99	0.00
<i>Recycling signs</i>	04/04/2025	AZ6C4HKM2NIBY1	1	5.98	0.00	5.98	0.00
<i>Kitchen storage container</i>	06/04/2025	DS-AEU-INV-GB-2025-1	1	6.88	0.00	6.88	0.00
					0.00	31.85	
Above paid on 08/04/2025 by Cheque 33							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALL02 Allstar Business Solutions Limited							
<i>Fuel a/c</i>	02/04/2025	E2020198110	1	109.04	0.00	109.04	0.00
					0.00	109.04	
Above paid on 09/04/2025 by Cheque 35							
GOV001 GOV.UK							
<i>Land search fee</i>	09/04/2025	9425	1	14.00	0.00	14.00	0.00
					0.00	14.00	
Above paid on 09/04/2025 by Cheque 36							
PWL001 Public Works Loan Board							
<i>PWLB Loan repayment</i>	13/03/2025	13325	1	6,477.08	0.00	6,477.08	0.00
					0.00	6,477.08	
Above paid on 10/04/2025 by Cheque 38							
A1C001 A1 Copier Co							
<i>Copier charges</i>	28/03/2025	2502	1	31.08	0.00	31.08	0.00
					0.00	31.08	
Above paid on 11/04/2025 by Cheque 43							
NEW002 Newark & sherwood Locksmiths Ltd							
<i>Side gate lock keys</i>	10/04/2025	10425	1	21.00	0.00	21.00	0.00
					0.00	21.00	
Above paid on 11/04/2025 by Cheque 45							
NEW001 Newark and Sherwood District Council							
<i>Cemetery Rates 25/26</i>	14/04/2025	14425	1	59.80	0.00	59.80	0.00
					0.00	59.80	
Above paid on 14/04/2025 by Cheque 46							
NEW001 Newark and Sherwood District Council							
<i>BVC Rates 25/26</i>	14/04/2025	14425A	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 14/04/2025 by Cheque 47							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SAG001 Sage UK							
<i>Payroll/HR April 25</i>	01/04/2025	INV20649394	1	74.76	0.00	74.76	0.00
					0.00	74.76	
							Above paid on 16/04/2025 by Cheque 48
ALL02 Allstar Business Solutions Limited							
<i>Fuel a/c</i>	09/04/2025	E2020223709	1	131.24	0.00	131.24	0.00
					0.00	131.24	
							Above paid on 16/04/2025 by Cheque 49
EON001 EON - Electricity							
<i>BVC Electricity</i>	02/04/2025	KI-23F71783-0039	1	204.49	0.00	204.49	0.00
					0.00	204.49	
							Above paid on 17/04/2025 by Cheque 50
BRI001 British Gas - Gas							
<i>Electricity Mar 25 BVC</i>	03/04/2025	811652056	1	1,316.37	0.00	1,316.37	0.00
					0.00	1,316.37	
							Above paid on 17/04/2025 by Cheque 51
DAT001 Data One Ltd							
<i>IT Support</i>	31/03/2025	15423	1	62.40	0.00	62.40	0.00
					0.00	62.40	
							Above paid on 22/04/2025 by Cheque 55
LLO001 Lloyds Bank							
<i>Bank charges</i>	10/03/2025	452229326	1	24.55	0.00	24.55	0.00
					0.00	24.55	
							Above paid on 22/04/2025 by Cheque 57
HUG001 Hugo Fox							
<i>HF Bronze subscription</i>	27/03/2025	INV-13293	1	11.99	0.00	11.99	0.00
					0.00	11.99	
							Above paid on 28/04/2025 by Cheque 64

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIS001 Vistaprint							
<i>Rounded corner stickers</i>	28/04/2025	0226727160	1	59.30	0.00	59.30	0.00
					0.00	59.30	
Above paid on 29/04/2025 by Cheque 69							
ALL02 Allstar Business Solutions Limited							
<i>Fuel a/c</i>	23/04/2025	E2020281898	1	9.00	0.00	9.00	0.00
					0.00	9.00	
Above paid on 30/04/2025 by Cheque 70							
AMA001 Amazon Business							
<i>Dust pan & brush sets</i>	23/04/2025	GB52Y17FTAUI	1	5.96	0.00	5.96	0.00
<i>Broom & dust pan sets</i>	25/04/2025	GB50003LS1DL7I	1	38.97	0.00	38.97	0.00
<i>Trip hazard signs</i>	25/04/2025	GB53OUQTUAEUI	1	25.00	0.00	25.00	0.00
<i>Scissor mop</i>	26/04/2025	GB5027C55SPXXI	1	69.99	0.00	69.99	0.00
<i>Sports- Samba net clips</i>	28/04/2025	GB5000ZB059LTI	1	25.90	0.00	25.90	0.00
					0.00	165.82	
Above paid on 30/04/2025 by Cheque 72							
BOU001 Boundary Builders							
<i>Remove-reinstall Queen St benc</i>	08/04/2025	0012191	1	1,210.44	0.00	1,210.44	0.00
					0.00	1,210.44	
Above paid on 30/04/2025 by Cheque 73							
GMS001 GMS Marketing Limited							
<i>cleaning materials</i>	28/04/2025	69984	1	38.40	0.00	38.40	0.00
					0.00	38.40	
Above paid on 30/04/2025 by Cheque 74							
NAL002							
<i>Local Council Awards scheme</i>	25/04/2025	14578	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 30/04/2025 by Cheque 75							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RIA001 Rialtas Business Solutions Ltd							
<i>Rialtas Software support</i>	01/04/2025	SM30999	1	1,243.20	0.00	1,243.20	0.00
					0.00	1,243.20	
Above paid on 30/04/2025 by Cheque 76							
TRA001 Trade UK Screwfix							
<i>Bowls hand rail</i>	09/04/2025	2003471004	1	72.88	0.00	72.88	0.00
<i>Paint/brushes/screws</i>	24/04/2025	2003810267	1	110.48	0.00	110.48	0.00
					0.00	183.36	
Above paid on 30/04/2025 by Cheque 77							
SPA001 Spaldings Ltd							
<i>Purchase Ledger Payment</i>	30/04/2025	ON ACC 65	1	0.00	0.00	289.96	-289.96
					0.00	289.96	
Above paid on 30/04/2025 by Cheque 78							
CHE003 S Chessor							
<i>Coffee</i>	28/04/2025	28425	1	7.30	0.00	7.30	0.00
					0.00	7.30	
Above paid on 30/04/2025 by Cheque 79							
CAR002 Tony Carpenter							
<i>TC Travel expenses</i>	21/04/2025	21425	1	4.95	0.00	4.95	0.00
					0.00	4.95	
Above paid on 30/04/2025 by Cheque 80							
LID001 Lidl							
<i>Dishwasher tabs</i>	29/04/2025	29425	1	4.89	0.00	4.89	0.00
					0.00	4.89	
Above paid on 30/04/2025 by Cheque 81							
Total Purchase Ledger Payments for Month 1					0.00	27,954.94	