

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------------------------------------|
| EON001 EON - Electricity | | | | | | | |
| <i>Purchase Ledger Payment</i> | 02/12/2025 | ON ACC 429 | 1 | 0.00 | 0.00 | 86.68 | -86.68 |
| | | | | | 0.00 | 86.68 | |
| | | | | | | | Above paid on 02/12/2025 by Cheque 3 |
| SAL001 Salix River & Wetland Services Ltd | | | | | | | |
| <i>Purchase Ledger Payment</i> | 18/11/2025 | ON ACC 397 | 1 | 1,450.80 | 0.00 | 1,450.80 | 0.00 |
| <i>398-Coir Pallet/roll</i> | 04/11/2025 | SPP11002 | 1 | 1,810.20 | 0.00 | 1,810.20 | 0.00 |
| | | | | | 0.00 | 3,261.00 | |
| | | | | | | | Above paid on 02/12/2025 by Cheque 6 |
| PRE001 Premier Embroidery | | | | | | | |
| <i>399-Staff uniforms</i> | 26/11/2025 | INV-1102 | 1 | 463.80 | 0.00 | 463.80 | 0.00 |
| | | | | | 0.00 | 463.80 | |
| | | | | | | | Above paid on 02/12/2025 by Cheque 7 |
| NEW003 Newark Community First Aid | | | | | | | |
| <i>400-Defibrillator pads</i> | 27/11/2025 | 20251127/2 | 1 | 200.00 | 0.00 | 200.00 | 0.00 |
| | | | | | 0.00 | 200.00 | |
| | | | | | | | Above paid on 02/12/2025 by Cheque 8 |
| COL001 Hilary Colvin | | | | | | | |
| <i>401-HC Travel expenses</i> | 02/12/2025 | 21225 | 1 | 16.46 | 0.00 | 16.46 | 0.00 |
| | | | | | 0.00 | 16.46 | |
| | | | | | | | Above paid on 02/12/2025 by Cheque 9 |
| SEC001 Security 2 | | | | | | | |
| <i>402-Security Supervisors 6.9.2</i> | 08/10/2025 | 59 | 1 | 310.80 | 0.00 | 310.80 | 0.00 |
| | | | | | 0.00 | 310.80 | |
| | | | | | | | Above paid on 02/12/2025 by Cheque 10 |
| DCK001 DCK Accounting Solutions | | | | | | | |
| <i>403-Accountancy Oct 25</i> | 25/11/2025 | TPC12086 | 1 | 760.37 | 0.00 | 760.37 | 0.00 |
| | | | | | 0.00 | 760.37 | |
| | | | | | | | Above paid on 02/12/2025 by Cheque 11 |

List of Purchase Ledger Payments for Month 9

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|----------------|--------|------------|-------------|---------------|---------|
| HUW001 HUWS GRAY | | | | | | | |
| 404-Aggregate | 30/10/2025 | IL767771 | 1 | 90.88 | 0.00 | 90.88 | 0.00 |
| | | | | | 0.00 | 90.88 | |
| Above paid on 02/12/2025 by Cheque 12 | | | | | | | |
| GGG001 G&G Greencare | | | | | | | |
| 405-Bowling Green/Crickey Squa | 31/10/2025 | 1587 | 1 | 715.05 | 0.00 | 715.05 | 0.00 |
| | | | | | 0.00 | 715.05 | |
| Above paid on 02/12/2025 by Cheque 13 | | | | | | | |
| AGR001 Agrovista UK Ltd | | | | | | | |
| 406-Paint tank lid | 07/11/2025 | CD972058671 | 1 | 41.40 | 0.00 | 41.40 | 0.00 |
| | | | | | 0.00 | 41.40 | |
| Above paid on 02/12/2025 by Cheque 14 | | | | | | | |
| HEN001 Henton and Chattell | | | | | | | |
| 407-Cable ties | 20/11/2025 | 01300217 | 1 | 83.82 | 0.00 | 83.81 | 0.01 |
| 408-Face/Ear protection | 14/11/2025 | 01300186 | 1 | 47.39 | 0.00 | 47.39 | 0.00 |
| | | | | | 0.00 | 131.20 | |
| Above paid on 02/12/2025 by Cheque 15 | | | | | | | |
| AMA001 Amazon Business | | | | | | | |
| 409-Polypropelene Trolley | 29/11/2025 | 19X4-493L-FM7C | 1 | 93.99 | 0.00 | 93.99 | 0.00 |
| 410-Copier paper | 26/11/2025 | GB504E37IP9N9I | 1 | 10.99 | 0.00 | 10.99 | 0.00 |
| | | | | | 0.00 | 104.98 | |
| Above paid on 02/12/2025 by Cheque 16 | | | | | | | |
| JP001 JP Fire Safety Solutions Ltd | | | | | | | |
| 411-Fire equip maintenance | 22/09/2025 | INV3559 | 1 | 377.22 | 0.00 | 377.22 | 0.00 |
| | | | | | 0.00 | 377.22 | |
| Above paid on 02/12/2025 by Cheque 17 | | | | | | | |

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|-------------|--------|------------|-------------|---------------|---------|
| WRI001 The Wright Cleaning Services | | | | | | | |
| 412-Cleaning 13.10-7.11.25 | 07/11/2025 | 70384 | 1 | 460.00 | 0.00 | 460.00 | 0.00 |
| | | | | | 0.00 | 460.00 | |
| Above paid on 02/12/2025 by Cheque 18 | | | | | | | |
| TJC001 T J Cleaning Services | | | | | | | |
| 413-Hospitality area cleaning | 30/11/2025 | 301125 | 1 | 87.50 | 0.00 | 87.50 | 0.00 |
| | | | | | 0.00 | 87.50 | |
| Above paid on 02/12/2025 by Cheque 19 | | | | | | | |
| ALL02 Allstar Business Solutions Limited | | | | | | | |
| 414-Fuel a/c | 26/11/2025 | E2021253346 | 1 | 18.00 | 0.00 | 18.00 | 0.00 |
| | | | | | 0.00 | 18.00 | |
| Above paid on 03/12/2025 by Cheque 21 | | | | | | | |
| NEW001 Newark and Sherwood District Council | | | | | | | |
| 415-Cemetery Refuse | 05/12/2025 | 51225 | 1 | 78.78 | 0.00 | 78.78 | 0.00 |
| | | | | | 0.00 | 78.78 | |
| Above paid on 05/12/2025 by Cheque 29 | | | | | | | |
| NEW001 Newark and Sherwood District Council | | | | | | | |
| 416-BVC Refuse | 05/12/2025 | 51225A | 1 | 150.96 | 0.00 | 150.96 | 0.00 |
| | | | | | 0.00 | 150.96 | |
| Above paid on 05/12/2025 by Cheque 30 | | | | | | | |
| EVE001 Everflow water | | | | | | | |
| 417-Water charges | 01/12/2025 | 4944441 | 1 | 341.20 | 0.00 | 341.20 | 0.00 |
| | | | | | 0.00 | 341.20 | |
| Above paid on 09/12/2025 by Cheque 32 | | | | | | | |
| ALL02 Allstar Business Solutions Limited | | | | | | | |
| 418-Fuel a/c | 03/12/2025 | E2021315047 | 1 | 37.58 | 0.00 | 37.58 | 0.00 |
| | | | | | 0.00 | 37.58 | |
| Above paid on 10/12/2025 by Cheque 34 | | | | | | | |

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------------|--------|------------|-------------|---------------|---------|
| A1C001 A1 Copier Co | | | | | | | |
| 419-Copier charges | 28/11/2025 | 2937 | 1 | 41.62 | 0.00 | 41.62 | 0.00 |
| | | | | | 0.00 | 41.62 | |
| Above paid on 12/12/2025 by Cheque 40 | | | | | | | |
| NEW001 Newark and Sherwood District Council | | | | | | | |
| 420-Cemetery Rates 25/26 | 12/12/2025 | 151225 | 1 | 49.00 | 0.00 | 49.00 | 0.00 |
| | | | | | 0.00 | 49.00 | |
| Above paid on 15/12/2025 by Cheque 41 | | | | | | | |
| NEW001 Newark and Sherwood District Council | | | | | | | |
| 421-BVC Rates 25/26 | 15/12/2025 | 151225A | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 15/12/2025 by Cheque 42 | | | | | | | |
| SAG001 Sage UK | | | | | | | |
| Purchase Ledger Payment | 16/12/2025 | ON ACC 430 | 1 | 0.00 | 0.00 | 98.76 | -98.76 |
| | | | | | 0.00 | 98.76 | |
| Above paid on 16/12/2025 by Cheque 44 | | | | | | | |
| EON001 EON - Electricity | | | | | | | |
| 422-BVC Elec 16.11-30.11.25 | 01/12/2025 | KI-23F71783-0047 | 1 | 117.22 | 0.00 | 117.22 | 0.00 |
| | | | | | 0.00 | 117.22 | |
| Above paid on 16/12/2025 by Cheque 45 | | | | | | | |
| LLO001 Lloyds Bank | | | | | | | |
| 423-Bank charges | 16/12/2025 | 161225 | 1 | 11.79 | 0.00 | 11.79 | 0.00 |
| | | | | | 0.00 | 11.79 | |
| Above paid on 16/12/2025 by Cheque 46 | | | | | | | |
| BT001 BT | | | | | | | |
| 424-Telephone | 03/12/2025 | Q134SO | 1 | 169.45 | 0.00 | 169.45 | 0.00 |
| | | | | | 0.00 | 169.45 | |
| Above paid on 17/12/2025 by Cheque 47 | | | | | | | |

List of Purchase Ledger Payments for Month 9

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|-----------------|---------|
| BRI001 British Gas - Gas | | | | | | | |
| 425-BVC Elec Nov 25 | 03/12/2025 | 807120379 | 1 | 1,306.03 | 0.00 | 1,306.03 | 0.00 |
| | | | | | 0.00 | 1,306.03 | |
| Above paid on 17/12/2025 by Cheque 48 | | | | | | | |
| LNK001 LYNX AC | | | | | | | |
| 426-Air con maint contract | 29/10/2025 | INV004291 | 1 | 942.00 | 0.00 | 785.00 | 157.00 |
| | | | | | 0.00 | 785.00 | |
| Above paid on 29/12/2025 by Cheque 54 | | | | | | | |
| CAR002 Tom Carpenter | | | | | | | |
| Purchase Ledger Payment | 29/12/2025 | ON ACC 431 | 1 | 0.00 | 0.00 | 4.05 | -4.05 |
| | | | | | 0.00 | 4.05 | |
| Above paid on 29/12/2025 by Cheque 55 | | | | | | | |
| BRO002 James Brown | | | | | | | |
| 427-JB Travel expenses | 29/12/2025 | 291225 | 1 | 5.49 | 0.00 | 5.49 | 0.00 |
| | | | | | 0.00 | 5.49 | |
| Above paid on 29/12/2025 by Cheque 56 | | | | | | | |
| HUG001 Hugo Fox | | | | | | | |
| Purchase Ledger Payment | 29/12/2025 | ON ACC 432 | 1 | 0.00 | 0.00 | 11.99 | -11.99 |
| | | | | | 0.00 | 11.99 | |
| Above paid on 29/12/2025 by Cheque 57 | | | | | | | |
| ALL02 Allstar Business Solutions Limited | | | | | | | |
| 428-Fuel a/c | 24/12/2025 | E2021391270 | 1 | 126.14 | 0.00 | 126.14 | 0.00 |
| | | | | | 0.00 | 126.14 | |
| Above paid on 31/12/2025 by Cheque 58 | | | | | | | |
| A1C001 A1 Copier Co | | | | | | | |
| Purchase Ledger Payment | 13/10/2025 | ON ACC 348 | 1 | -49.47 | 0.00 | -49.47 | 0.00 |
| | | | | | 0.00 | -49.47 | |
| Above paid on 04/12/2025 by Cheque 27 | | | | | | | |

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|---|---------------------------------------|------------------|---------|
| TRA001 Trade UK Screwfix | | | | | | | |
| <i>Purchase Ledger Payment</i> | 18/12/2025 | ON ACC 433 | 1 | 0.00 | 0.00 | -70.89 | 70.89 |
| | | | | | 0.00 | -70.89 | |
| | | | | | Above paid on 18/12/2025 by Cheque 49 | | |
| | | | | | 0.00 | 10,490.04 | |
| | | | | | 0.00 | 10,490.04 | |
| | | | | Total Purchase Ledger Payments for Month 9 | | | |