

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEW001 Newark and Sherwood District Council							
435-Cemetery Refuse	05/01/2026	5126	1	78.78	0.00	78.78	0.00
					<u>0.00</u>	<u>78.78</u>	
							Above paid on 05/01/2026 by Cheque 2
NEW001 Newark and Sherwood District Council							
436-BVC Refuse	05/01/2026	5126A	1	150.96	0.00	150.96	0.00
					<u>0.00</u>	<u>150.96</u>	
							Above paid on 05/01/2026 by Cheque 3
PYK001 Sharon Pyke							
437-SP Travel expenses	09/01/2026	9126	1	214.20	0.00	214.20	0.00
					<u>0.00</u>	<u>214.20</u>	
							Above paid on 09/01/2026 by Cheque 10
LEG001 Stephen Leggett							
438-SL Travel expenses	09/01/2026	9126	1	12.15	0.00	12.15	0.00
					<u>0.00</u>	<u>12.15</u>	
							Above paid on 09/01/2026 by Cheque 11
WRI001 The Wright Cleaning Services							
439-BVC Cleaning 10.11-5.12.26	05/12/2025	70402	1	470.00	0.00	470.00	0.00
					<u>0.00</u>	<u>470.00</u>	
							Above paid on 09/01/2026 by Cheque 12
HUW001 HUWS GRAY							
440-Turf cutter hire	15/12/2025	Z0545882	1	106.85	0.00	106.85	0.00
					<u>0.00</u>	<u>106.85</u>	
							Above paid on 09/01/2026 by Cheque 13
MOL001 Mole Valley Farmers Ltd							
441-Shield stakes	30/11/2025	CI200364065	1	306.00	0.00	306.00	0.00
					<u>0.00</u>	<u>306.00</u>	
							Above paid on 09/01/2026 by Cheque 14

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COL001 Hilary Colvin							
442-HC Travel expenses	09/01/2026	9126	1	4.04	0.00	4.04	0.00
					0.00	4.04	
Above paid on 09/01/2026 by Cheque 15							
CHE003 S Chessor							
443-Coffee	09/01/2026	9126	1	37.15	0.00	37.15	0.00
					0.00	37.15	
Above paid on 09/01/2026 by Cheque 16							
LYN001 D Lyne							
444-Hedge cutting	30/11/2025	21697	1	576.00	0.00	576.00	0.00
					0.00	576.00	
Above paid on 09/01/2026 by Cheque 17							
WAW001 Water at Work Ltd							
445-Water cooler	30/11/2025	224774	1	115.61	0.00	115.61	0.00
					0.00	115.61	
Above paid on 09/01/2026 by Cheque 18							
LIZ001 Liz's Garden Centre							
446-Compost	19/12/2025	INV-0090	1	139.80	0.00	139.40	0.40
465-Compost	15/12/2025	INV-0089	1	139.80	0.00	139.80	0.00
					0.00	279.20	
Above paid on 09/01/2026 by Cheque 19							
HEN001 Henton and Chattell							
447-Radio aerial	05/12/2025	01300233	1	18.00	0.00	15.00	3.00
					0.00	15.00	
Above paid on 09/01/2026 by Cheque 20							
MAR001 Marion Fox Goddard							
448-██████████	17/12/2025	9126	1	225.00	0.00	225.00	0.00
					0.00	225.00	
Above paid on 09/01/2026 by Cheque 21							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEW002 Newark & sherwood Locksmiths Ltd							
449-Replace canteen lock	07/01/2026	00019343	1	174.80	0.00	174.80	0.00
					0.00	174.80	
Above paid on 09/01/2026 by Cheque 22							
EVE001 Everflow water							
450-Water charges	03/01/2026	5042274	1	307.73	0.00	307.73	0.00
					0.00	307.73	
Above paid on 12/01/2026 by Cheque 24							
ALL02 Allstar Business Solutions Limited							
451-Fuel a/c	07/01/2026	E2021462868	1	37.58	0.00	37.58	0.00
					0.00	37.58	
Above paid on 14/01/2026 by Cheque 26							
NEW001 Newark and Sherwood District Council							
452-Cemetery Refuse 25/26	19/01/2026	14126	1	49.00	0.00	49.00	0.00
					0.00	49.00	
Above paid on 14/01/2026 by Cheque 27							
NEW001 Newark and Sherwood District Council							
453-BVC Rates 25/26	19/01/2026	14126A	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 14/01/2026 by Cheque 28							
SAG001 Sage UK							
454-Payroll fees Jan 26	01/01/2026	INV22027044	1	98.76	0.00	98.76	0.00
					0.00	98.76	
Above paid on 16/01/2026 by Cheque 33							
DAV001 Davina Davies							
455-Postage	16/01/2026	16126	1	8.14	0.00	8.14	0.00
					0.00	8.14	
Above paid on 16/01/2026 by Cheque 34							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1C001 A1 Copier Co							
456-Copier charges	05/01/2026	3044	1	18.86	0.00	18.86	0.00
					0.00	18.86	
							Above paid on 19/01/2026 by Cheque 36
BRI001 British Gas - Gas							
457-Elec Dec 25	05/01/2026	827334845	1	1,370.36	0.00	1,370.36	0.00
					0.00	1,370.36	
							Above paid on 19/01/2026 by Cheque 37
LLO001 Lloyds Bank							
458-Bank charges	10/12/2025	474161286	1	8.50	0.00	8.50	0.00
					0.00	8.50	
							Above paid on 19/01/2026 by Cheque 38
EON001 EON - Electricity							
459-BVC Gas 1.12-4.1.26	05/01/2026	KI-23F71783-0048	1	272.84	0.00	272.84	0.00
					0.00	272.84	
							Above paid on 20/01/2026 by Cheque 39
AGR001 Agrovista UK Ltd							
460-Bowgrass supreme plus	05/11/2025	CD972057879	1	526.20	0.00	526.20	0.00
					0.00	526.20	
							Above paid on 20/01/2026 by Cheque 40
DAT001 Data One Ltd							
461-IT Support	27/01/2026	16429	1	62.40	0.00	62.40	0.00
					0.00	62.40	
							Above paid on 21/01/2026 by Cheque 41
PHS001 PHS Group							
462-Sanitary disposal	21/12/2025	71844466	1	246.78	0.00	246.78	0.00
					0.00	246.78	
							Above paid on 21/01/2026 by Cheque 42

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEW009	Newlinc Industrial Door Systems Ltd						
<i>Purchase Ledger Payment</i>	07/11/2025	ON ACC 393	1	-450.00	0.00	-450.00	0.00
463-Gate key fobs	15/01/2026	INV-7757	1	540.00	0.00	540.00	0.00
					<u>0.00</u>	<u>90.00</u>	
				Above paid on 26/01/2026 by Cheque 47			
HUG001	Hugo Fox						
464-HF Bronze subscription	30/12/2025	INV-21600	1	11.99	0.00	11.99	0.00
					<u>0.00</u>	<u>11.99</u>	
				Above paid on 27/01/2026 by Cheque 48			
				Total Purchase Ledger Payments for Month 10	<u>0.00</u>	<u>6,024.88</u>	