

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAR002 Tony Carpenter							
<i>TC Travel expenses</i>	29/06/2025	29625	1	7.20	0.00	7.20	0.00
					0.00	7.20	
							Above paid on 01/07/2025 by Cheque 2
TRA001 Trade UK Screwfix							
<i>Cable ties</i>	26/06/2025	2005266445	1	134.64	0.00	134.64	0.00
					0.00	134.64	
							Above paid on 01/07/2025 by Cheque 3
NEW009 Newlinc Industrial Door Systems Ltd							
<i>Coronation St main gate repair</i>	02/04/2025	INV-6802	1	948.00	0.00	948.00	0.00
					0.00	948.00	
							Above paid on 01/07/2025 by Cheque 4
FOR002 Forest Farm Tree Services							
<i>Tree works Lake/St Giles/BPC</i>	19/06/2025	13657	1	4,614.00	0.00	4,614.00	0.00
					0.00	4,614.00	
							Above paid on 01/07/2025 by Cheque 5
ESP001 Eastern Shires Purchasing Organisation							
<i>Toilet tissue/hand towels</i>	26/06/2025	7750757	1	116.16	0.00	116.16	0.00
					0.00	116.16	
							Above paid on 01/07/2025 by Cheque 6
ALL02 Allstar Business Solutions Limited							
<i>Purchase Ledger Payment</i>	02/07/2025	ON ACC 208	1	0.00	0.00	18.00	-18.00
					0.00	18.00	
							Above paid on 02/07/2025 by Cheque 8
SLC002 SLCC Enterprises Ltd							
<i>Planning Policy training</i>	04/07/2025	55818	1	36.00	0.00	36.00	0.00
					0.00	36.00	
							Above paid on 04/07/2025 by Cheque 18

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEW001 Newark and Sherwood District Council							
<i>Cemetery refuse</i>	07/07/2025	7725	1	78.78	0.00	78.78	0.00
					0.00	78.78	
Above paid on 07/07/2025 by Cheque 19							
NEW001 Newark and Sherwood District Council							
<i>BVC Refuse</i>	07/07/2025	7725A	1	151.02	0.00	151.02	0.00
					0.00	151.02	
Above paid on 07/07/2025 by Cheque 20							
ALL02 Allstar Business Solutions Limited							
<i>Fuel a/c</i>	02/07/2025	E2020617898	1	33.98	0.00	33.98	0.00
					0.00	33.98	
Above paid on 09/07/2025 by Cheque 24							
EVE001 Everflow water							
<i>Water Charges</i>	01/07/2025	4461927	1	115.47	0.00	115.47	0.00
					0.00	115.47	
Above paid on 09/07/2025 by Cheque 25							
A1C001 A1 Copier Co							
<i>Copier charges</i>	30/06/2025	2650	1	48.23	0.00	48.23	0.00
					0.00	48.23	
Above paid on 14/07/2025 by Cheque 29							
NEW001 Newark and Sherwood District Council							
<i>Cemetery Rates 25/26</i>	14/07/2025	14725	1	49.00	0.00	49.00	0.00
					0.00	49.00	
Above paid on 14/07/2025 by Cheque 30							
NEW001 Newark and Sherwood District Council							
<i>BVC Rates 25/26</i>	14/07/2025	14725A	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 14/07/2025 by Cheque 31							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SAG001 Sage UK							
<i>Payroll fees July 25</i>	01/07/2025	INV21118728	1	74.76	0.00	74.76	0.00
					0.00	74.76	
							Above paid on 16/07/2025 by Cheque 35
EON001 EON - Electricity							
<i>BV Gas 2.6-30.6.25</i>	01/07/2025	KI-23F71783-0042	1	128.30	0.00	128.30	0.00
					0.00	128.30	
							Above paid on 16/07/2025 by Cheque 36
BRI001 British Gas - Gas							
<i>BVC Electricity June 25</i>	03/07/2025	802248308	1	1,523.78	0.00	1,523.78	0.00
					0.00	1,523.78	
							Above paid on 17/07/2025 by Cheque 38
LLO001 Lloyds Bank							
<i>Bank charges</i>	11/06/2025	459566990	1	8.50	0.00	8.50	0.00
					0.00	8.50	
							Above paid on 18/07/2025 by Cheque 40
DAT001 Data One Ltd							
<i>IT Support May 25</i>	30/06/2025	15735	1	62.40	0.00	62.40	0.00
					0.00	62.40	
							Above paid on 21/07/2025 by Cheque 42
ALL02 Allstar Business Solutions Limited							
<i>Fuel a/c</i>	16/07/2025	E2020662340	1	85.75	0.00	85.75	0.00
					0.00	85.75	
							Above paid on 23/07/2025 by Cheque 44
HUG001 Hugo Fox							
<i>HF Bronze subscription</i>	27/06/2025	INV-15870	1	11.99	0.00	11.99	0.00
					0.00	11.99	
							Above paid on 28/07/2025 by Cheque 57

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WRI001 The Wright Cleaning Services							
<i>BVC Cleaning 27.5-20.6.25</i>	20/06/2025	70314	1	530.00	0.00	530.00	0.00
					0.00	530.00	
Above paid on 28/07/2025 by Cheque 58							
WAW001 Water at Work Ltd							
<i>Water cooler</i>	30/06/2025	221018	1	44.42	0.00	44.42	0.00
					0.00	44.42	
Above paid on 28/07/2025 by Cheque 59							
TRI001 Trisec Ltd							
<i>BVC Alarm maintenance</i>	09/07/2025	31044	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 28/07/2025 by Cheque 60							
SUT001 Sutcliffe Play Ltd							
<i>Purchase Ledger Payment</i>	28/07/2025	ON ACC 209	1	0.00	0.00	1,149.66	-1,149.66
					0.00	1,149.66	
Above paid on 28/07/2025 by Cheque 62							
SEC001 Security 2							
<i>Security Supervisor 6&28.6.25</i>	08/07/2025	56	1	577.20	0.00	577.20	0.00
					0.00	577.20	
Above paid on 28/07/2025 by Cheque 63							
NAL001 NALC Notts							
<i>MFG Finance Seminar</i>	23/07/2025	INV3765	1	35.00	0.00	35.00	0.00
<i>MFG Assesstion Compliance traini</i>	23/07/2025	INV3772	1	10.00	0.00	10.00	0.00
					0.00	45.00	
Above paid on 28/07/2025 by Cheque 64							
HUW001 HUWS GRAY							
<i>Treated pointed pegs</i>	24/06/2025	IK696867	1	54.72	0.00	54.72	0.00
					0.00	54.72	
Above paid on 28/07/2025 by Cheque 65							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GLE001 Glen Farrow UK Ltd							
<i>Bowls Green Irrigation Valve</i>	07/07/2025	80743	1	2,422.93	0.00	2,422.93	0.00
					0.00	2,422.93	
Above paid on 28/07/2025 by Cheque 66							
CAR002 Tony Carpenter							
<i>TC Travel expenses</i>	13/07/2025	13725	1	4.05	0.00	4.05	0.00
					0.00	4.05	
Above paid on 28/07/2025 by Cheque 67							
BRO002 James Brown							
<i>Tea/coffee</i>	01/07/2025	1725	1	18.23	0.00	18.23	0.00
					0.00	18.23	
Above paid on 28/07/2025 by Cheque 68							
APO001 Apollo Health Solutions Ltd							
<i>LH Assesment 14.5.25</i>	07/07/2025	INV-0804	1	276.00	0.00	276.00	0.00
					0.00	276.00	
Above paid on 28/07/2025 by Cheque 69							
AMA001 Amazon Business							
<i>VIJ Banner</i>	07/07/2025	GB5005H6MGDMHI	1	9.99	0.00	9.99	0.00
<i>Notebook</i>	07/07/2025	GB550X9F8AEUI	1	9.00	0.00	9.00	0.00
<i>Vertical blind weights</i>	07/07/2025	GB50003XMCMBZI	1	16.91	0.00	16.91	0.00
<i>Electric kettle</i>	23/07/2025	GB55KQHYZAEUI	1	25.49	0.00	25.49	0.00
					0.00	61.39	
Above paid on 28/07/2025 by Cheque 70							
CON001 NA Coneyworth							
<i>Hall hire refund</i>	28/07/2025	28725	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 28/07/2025 by Cheque 71							

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAU001 Glynis Caunt							
<i>Hall hire refund</i>	28/07/2025	28725	1	765.00	0.00	765.00	0.00
					0.00	765.00	
Above paid on 28/07/2025 by Cheque 72							
SUT001 Sutcliffe Play Ltd							
<i>Purchase Ledger Payment</i>	30/07/2025	ON ACC 210	1	0.00	0.00	-1,149.66	1,149.66
					0.00	-1,149.66	
Above paid on 30/07/2025 by Cheque 76							
ALL02 Allstar Business Solutions Limited							
<i>Fuel a/c</i>	23/07/2025	E2020693281	1	218.23	0.00	218.23	0.00
					0.00	218.23	
Above paid on 30/07/2025 by Cheque 77							
DVL001 DVLA							
<i>BK59 JZH Vehicle tax</i>	29/07/2025	29725	1	345.00	0.00	345.00	0.00
					0.00	345.00	
Above paid on 30/07/2025 by Cheque 79							
TAL001 Tallis Autostores Ltd							
<i>Yellow anti theft screws</i>	27/02/2025	INV167216	1	14.40	0.00	14.40	0.00
<i>MTB Grips Diamond</i>	01/05/2025	INV168886	1	4.20	0.00	4.20	0.00
					0.00	18.60	
Above paid on 28/07/2025 by Cheque 61							
Total Purchase Ledger Payments for Month 4						0.00	13,891.73