

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALL02 Allstar Business Solutions Limited							
496-Fuel a/c	28/01/2026	E2021537651	1	18.00	0.00	18.00	0.00
					0.00	18.00	
				Above paid on 04/02/2026 by Cheque 3			
PYK001 Sharon Pyke							
467-SP Travel expenses	06/02/2026	6226	1	137.70	0.00	137.70	0.00
					0.00	137.70	
				Above paid on 06/02/2026 by Cheque 8			
LEG001 Stephen Leggett							
468-SL Travel expenses	06/02/2026	6226	1	14.40	0.00	14.40	0.00
					0.00	14.40	
				Above paid on 06/02/2026 by Cheque 9			
COL001 Hilary Colvin							
469-HC Travel expenses	06/02/2026	6226	1	20.92	0.00	20.92	0.00
					0.00	20.92	
				Above paid on 06/02/2026 by Cheque 10			
LNK001 LYNX AC							
426-Air con maint contract	29/10/2025	INV004291	1	157.00	0.00	157.00	0.00
					0.00	157.00	
				Above paid on 06/02/2026 by Cheque 11			
TRA001 Trade UK Screwfix							
470-Trousers/grinder	14/11/2025	2008672737	1	97.98	0.00	97.98	0.00
471-Trousers	26/11/2025	2008953590	1	-48.99	0.00	-48.99	0.00
472-Staff uniforms	12/11/2025	2008611491	1	254.94	0.00	254.94	0.00
473-Trousers/grinder	14/11/2025	2008654679	1	-99.98	0.00	-99.98	0.00
474-Cable ties	26/11/2025	2008973389	1	125.75	0.00	125.75	0.00
					0.00	329.70	
				Above paid on 06/02/2026 by Cheque 12			

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEC001 Security 2							
475-Security staff	09/01/2026	60	1	177.60	0.00	177.60	0.00
					0.00	177.60	
Above paid on 06/02/2026 by Cheque 13							
NEW003 Newark Community First Aid							
476-Defibrillator pads	03/10/2025	20251003/6	1	368.00	0.00	368.00	0.00
					0.00	368.00	
Above paid on 06/02/2026 by Cheque 14							
TAL001 Tallis Autostores Ltd							
477-Boat battery	02/12/2025	INV174057	1	76.80	0.00	76.80	0.00
					0.00	76.80	
Above paid on 06/02/2026 by Cheque 15							
GRO001 Grove Auto Electrical Services Ltd							
478-FY02 LYU Radio/wiring repa	15/01/2026	50462	1	98.40	0.00	98.40	0.00
					0.00	98.40	
Above paid on 06/02/2026 by Cheque 16							
RUS001 Russells (Kirbymoorside) Ltd							
479-Belts	31/10/2025	D07767	1	217.02	0.00	217.02	0.00
					0.00	217.02	
Above paid on 06/02/2026 by Cheque 17							
WRI001 The Wright Cleaning Services							
480-Cleaning 8.12-2.1.26	02/01/2026	70413	1	285.00	0.00	285.00	0.00
					0.00	285.00	
Above paid on 06/02/2026 by Cheque 18							
PRE001 Premier Embroidery							
481-Staff uniforms	19/01/2026	INV-1267	1	196.20	0.00	196.20	0.00
					0.00	196.20	
Above paid on 06/02/2026 by Cheque 19							

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DCK001	DCK Accounting Solutions						
482-Accountancy Dec 25	30/01/2026	TPC12162	1	760.37	0.00	760.37	0.00
					0.00	760.37	
Above paid on 06/02/2026 by Cheque 20							
WOR001	Worknest						
483-Insurance	01/01/2026	SINV095349	1	264.80	0.00	264.80	0.00
					0.00	264.80	
Above paid on 06/02/2026 by Cheque 21							
MOL001	Mole Valley Farmers Ltd						
Purchase Ledger Payment	06/02/2026	ON ACC 509	1	0.00	0.00	496.56	-496.56
					0.00	496.56	
Above paid on 06/02/2026 by Cheque 24							
TRI001	Trisec Ltd						
485-Alarm maint BVC	09/01/2026	31871	1	90.00	0.00	90.00	0.00
486-Alarm maint BVC	09/01/2026	31872	1	132.00	0.00	132.00	0.00
487-Emergency lights maint	09/01/2026	31873	1	102.00	0.00	102.00	0.00
					0.00	324.00	
Above paid on 06/02/2026 by Cheque 25							
LIZ001	Liz's Garden Centre						
446-Compost	19/12/2025	INV-0090	1	0.40	0.00	0.40	0.00
					0.00	0.40	
Above paid on 06/02/2026 by Cheque 26							
HUW001	HUWS GRAY						
488-Staples/marker	05/12/2025	IM225538	1	46.60	0.00	46.60	0.00
489-Chipper hire	31/01/2026	Z0560518	1	145.08	0.00	145.08	0.00
					0.00	191.68	
Above paid on 06/02/2026 by Cheque 27							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEL001 Wellers Law Group							
490-Dance School legal fees	31/10/2025	837477	1	2,340.00	0.00	2,340.00	0.00
					0.00	2,340.00	
Above paid on 09/02/2026 by Cheque 30							
PPL001 PPL PRS							
491-PPL/PRS Licence	10/01/2026	SIN3250566	1	345.46	0.00	345.46	0.00
					0.00	345.46	
Above paid on 09/02/2026 by Cheque 31							
DUN001 Alice Dunn							
492-Payroll assistance	16/01/2026	16126	1	220.00	0.00	220.00	0.00
					0.00	220.00	
Above paid on 09/02/2026 by Cheque 32							
NAT003 National Grid							
493-Elec cable repairs	07/01/2026	26000438	1	777.99	0.00	777.99	0.00
					0.00	777.99	
Above paid on 09/02/2026 by Cheque 33							
A1C001 A1 Copier Co							
494-Copier charges	28/01/2026	3056	1	31.52	0.00	31.52	0.00
					0.00	31.52	
Above paid on 11/02/2026 by Cheque 39							
ICO001 Information Commissioners Office							
495-ICO Data protection	07/02/2026	7226	1	47.00	0.00	47.00	0.00
					0.00	47.00	
Above paid on 11/02/2026 by Cheque 40							
ALL02 Allstar Business Solutions Limited							
497-Fuel a/c	04/02/2026	E2021582344	1	89.16	0.00	89.16	0.00
					0.00	89.16	
Above paid on 11/02/2026 by Cheque 41							

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EVE001 Everflow water							
499-Water charges	03/02/2026	5140966	1	399.81	0.00	399.81	0.00
					0.00	399.81	
							Above paid on 11/02/2026 by Cheque 42
SAL002 Salavation Army Church Centre							
498-Salvation Army Grant	09/02/2026	GRANT	1	500.00	0.00	500.00	0.00
					0.00	500.00	
							Above paid on 11/02/2026 by Cheque 43
NEW001 Newark and Sherwood District Council							
500-Cemetery Rates 25/26	16/02/2026	16226	1	49.00	0.00	49.00	0.00
					0.00	49.00	
							Above paid on 16/02/2026 by Cheque 47
SAG001 Sage UK							
Purchase Ledger Payment	16/02/2026	ON ACC 510	1	0.00	0.00	108.60	-108.60
					0.00	108.60	
							Above paid on 16/02/2026 by Cheque 48
NEW001 Newark and Sherwood District Council							
501-BVC Rates 25/26	16/02/2026	16226A	1	150.00	0.00	150.00	0.00
					0.00	150.00	
							Above paid on 16/02/2026 by Cheque 49
EON001 EON - Electricity							
502-BVC Gas 5.1-1.2.26	02/02/2026	KI-23F71783-0049	1	372.02	0.00	372.02	0.00
					0.00	372.02	
							Above paid on 17/02/2026 by Cheque 51
BRI001 British Gas - Gas							
503-BVC Elec Jan 26	03/02/2026	813542721	1	1,564.82	0.00	1,564.82	0.00
					0.00	1,564.82	
							Above paid on 17/02/2026 by Cheque 52

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LLO001 Lloyds Bank							
504-Bank charges	17/02/2026	17226	1	21.14	0.00	21.14	0.00
					0.00	21.14	
Above paid on 17/02/2026 by Cheque 53							
ALL02 Allstar Business Solutions Limited							
505-Fuel a/c	11/02/2026	E2021615718	1	48.71	0.00	48.71	0.00
					0.00	48.71	
Above paid on 18/02/2026 by Cheque 54							
LEX001 LexisNexis							
506-Arnold Baker Local Admin b	08/01/2026	I0916846A	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 23/02/2026 by Cheque 59							
DAT001 Data One Ltd							
507-IT Support	27/01/2026	281126	1	62.40	0.00	62.40	0.00
					0.00	62.40	
Above paid on 23/02/2026 by Cheque 60							
HUG001 Hugo Fox							
508-HF Bronze subscription	28/01/2026	INV-22671	1	11.99	0.00	11.99	0.00
					0.00	11.99	
Above paid on 27/02/2026 by Cheque 64							
Total Purchase Ledger Payments for Month 11					0.00	11,454.17	