

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALL02 Allstar Business Solutions Limited							
352-Fuel a/c	29/10/2025	E2021131618	1	74.86	0.00	74.86	0.00
					0.00	74.86	
							Above paid on 05/11/2025 by Cheque 4
NEW001 Newark and Sherwood District Council							
353-Cemetery Refuse	05/11/2025	51125	1	78.78	0.00	78.78	0.00
					0.00	78.78	
							Above paid on 05/11/2025 by Cheque 5
NEW001 Newark and Sherwood District Council							
354-BVC Refuse	05/11/2025	51125A	1	150.96	0.00	150.96	0.00
					0.00	150.96	
							Above paid on 05/11/2025 by Cheque 6
CHE003 S Chessor							
355-SC Travel expenses	07/11/2025	71125	1	47.25	0.00	47.25	0.00
					0.00	47.25	
							Above paid on 07/11/2025 by Cheque 14
LEG001 Stephen Leggett							
356-SL Travel expenses	07/11/2025	71125	1	12.15	0.00	12.15	0.00
					0.00	12.15	
							Above paid on 07/11/2025 by Cheque 15
COL001 Hilary Colvin							
357-HC Travel expenses	07/11/2025	71125	1	12.25	0.00	12.25	0.00
					0.00	12.25	
							Above paid on 07/11/2025 by Cheque 16
NEW009 Newlinc Industrial Door Systems Ltd							
Purchase Ledger Payment	07/11/2025	ON ACC 393	1	0.00	0.00	450.00	-450.00
					0.00	450.00	
							Above paid on 07/11/2025 by Cheque 17

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TU001 Anthony I Tucker							
358-Newsletter printing	10/09/2025	010925	1	956.00	0.00	956.00	0.00
					0.00	956.00	
Above paid on 07/11/2025 by Cheque 18							
A1C001 A1 Copier Co							
359-Copier charges	28/10/2025	2877	1	30.39	0.00	30.39	0.00
					0.00	30.39	
Above paid on 07/11/2025 by Cheque 23							
ALL02 Allstar Business Solutions Limited							
360-Fuel a/c	05/11/2025	E2021184734	1	37.58	0.00	37.58	0.00
					0.00	37.58	
Above paid on 12/11/2025 by Cheque 24							
EVE001 Everflow water							
361-Water charges	04/11/2025	4845794	1	513.63	0.00	513.63	0.00
					0.00	513.63	
Above paid on 12/11/2025 by Cheque 25							
NEW001 Newark and Sherwood District Council							
362-Cemetery Rates 25/26	14/11/2025	141125	1	49.00	0.00	49.00	0.00
					0.00	49.00	
Above paid on 14/11/2025 by Cheque 28							
NEW001 Newark and Sherwood District Council							
363-BVC Rates 25/26	14/11/2025	141125A	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 14/11/2025 by Cheque 29							
SAG001 Sage UK							
Purchase Ledger Payment	17/11/2025	ON ACC 394	1	0.00	0.00	113.47	-113.47
					0.00	113.47	
Above paid on 17/11/2025 by Cheque 30							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EON001 EON - Electricity							
364-BVC Elec 1.10-2.11.25	03/11/2025	KI-23F71783-0044	1	187.13	0.00	187.13	0.00
					0.00	187.13	
Above paid on 18/11/2025 by Cheque 31							
BRI001 British Gas - Gas							
365-Electricity Oct 25	04/11/2025	802386825	1	1,343.78	0.00	1,343.78	0.00
					0.00	1,343.78	
Above paid on 18/11/2025 by Cheque 32							
AGR001 Agrovista UK Ltd							
366-Binder Ongar Loam	18/09/2025	CD972023252	1	1,428.00	0.00	1,428.00	0.00
					0.00	1,428.00	
Above paid on 18/11/2025 by Cheque 33							
AGR001 Agrovista UK Ltd							
367-Cricket/Bowls grass seed	22/09/2025	CD972025071	1	378.50	0.00	378.50	0.00
					0.00	378.50	
Above paid on 18/11/2025 by Cheque 34							
COL001 Hilary Colvin							
368-HC Travel expenses	18/11/2025	181125	1	7.09	0.00	7.09	0.00
					0.00	7.09	
Above paid on 18/11/2025 by Cheque 35							
SAL001 Salix River & Wetland Services Ltd							
369-Galvanised Panel	14/11/2025	SPP11013	1	1,450.80	0.00	1,450.80	0.00
					0.00	1,450.80	
Above paid on 18/11/2025 by Cheque 36							
AGR001 Agrovista UK Ltd							
370-Top dressing	26/09/2025	CD972029478	1	751.80	0.00	751.80	0.00
					0.00	751.80	
Above paid on 18/11/2025 by Cheque 38							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DOD001 Doddington Farms							
371-Christmas tree	18/11/2025	12175	1	130.00	0.00	130.00	0.00
					0.00	130.00	
Above paid on 18/11/2025 by Cheque 39							
LLO001 Lloyds Bank							
372-Bank charges	18/11/2025	181125	1	13.66	0.00	13.66	0.00
					0.00	13.66	
Above paid on 18/11/2025 by Cheque 40							
ALL02 Allstar Business Solutions Limited							
373-Fuel a/c	12/11/2025	E2021209162	1	153.88	0.00	153.88	0.00
					0.00	153.88	
Above paid on 19/11/2025 by Cheque 41							
DAT001 Data One Ltd							
374-IT Support Sep 25	28/10/2025	16140	1	62.40	0.00	62.40	0.00
					0.00	62.40	
Above paid on 21/11/2025 by Cheque 45							
ALL02 Allstar Business Solutions Limited							
375-Fuel a/c	19/11/2025	E2021230096	1	58.81	0.00	58.81	0.00
					0.00	58.81	
Above paid on 26/11/2025 by Cheque 49							
HUG001 Hugo Fox							
376--HF Bronze subscription	22/10/2025	INV-19522	1	11.99	0.00	11.99	0.00
					0.00	11.99	
Above paid on 27/11/2025 by Cheque 52							
LNK001 LYNX AC							
377-Air conditioning repairs	24/10/2025	INV004239	1	86.80	0.00	86.80	0.00
					0.00	86.80	
Above paid on 27/11/2025 by Cheque 54							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRA001 Trade UK Screwfix							
378-Hozelock connector	18/08/2025	2006492242	1	40.96	0.00	40.96	0.00
					0.00	40.96	
Above paid on 27/11/2025 by Cheque 55							
HEN001 Henton and Chattell							
379-Files	13/11/2025	01300178	1	19.88	0.00	19.88	0.00
					0.00	19.88	
Above paid on 27/11/2025 by Cheque 56							
TRI001 Trisec Ltd							
380-BVC Alarm maint contract	07/11/2025	31611	1	648.00	0.00	648.00	0.00
					0.00	648.00	
Above paid on 27/11/2025 by Cheque 57							
PUM001 Pumping Solutions (UK) Ltd							
381-Service water booster pump	29/10/2025	20056	1	291.00	0.00	291.00	0.00
					0.00	291.00	
Above paid on 27/11/2025 by Cheque 58							
ALL001 The National Allotment Society							
382-National Allot Soc subs	06/11/2025	S23008.	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 27/11/2025 by Cheque 59							
CHE002 Chevron Traffic Management Ltd							
383-Remembrance traffic manage	21/11/2025	SI_CTM118597	1	1,024.80	0.00	1,024.80	0.00
					0.00	1,024.80	
Above paid on 27/11/2025 by Cheque 60							
STE001 Sterilizing Services Ltd							
Purchase Ledger Payment	27/11/2025	ON ACC 395	1	0.00	0.00	181.80	-181.80
					0.00	181.80	
Above paid on 27/11/2025 by Cheque 61							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIK01	Viking Electrical Ltd						
385-Disabled toilet alarm cord	21/11/2025	1819	1	75.95	0.00	75.95	0.00
					0.00	75.95	
Above paid on 27/11/2025 by Cheque 62							
SAL001	Salix River & Wetland Services Ltd						
Purchase Ledger Payment	27/11/2025	ON ACC 396	1	0.00	0.00	1,810.20	-1,810.20
					0.00	1,810.20	
Above paid on 27/11/2025 by Cheque 63							
RUS001	Russells (Kirbymoorside) Ltd						
386-Sissis Dart repairs	20/11/2025	D07906	1	1,169.08	0.00	1,169.08	0.00
					0.00	1,169.08	
Above paid on 27/11/2025 by Cheque 65							
TRA001	Trade UK Screwfix						
387-Garden bag/step stool	27/08/2025	2006679738	1	122.91	0.00	122.91	0.00
					0.00	122.91	
Above paid on 27/11/2025 by Cheque 66							
AMA001	Amazon Business						
388-Plastic wallets	08/10/2025	GB502WWVVS0NDI	1	28.96	0.00	28.96	0.00
389-Portable Digital radio	09/10/2025	GB500YM1ZPK3RI	1	29.95	0.00	29.95	0.00
390-Stationery	09/10/2025	GB57TQESZAEUI	1	30.95	0.00	30.95	0.00
391-Stationery	08/10/2025	GB5017L9W8NOHI	1	13.82	0.00	13.82	0.00
					0.00	103.68	
Above paid on 27/11/2025 by Cheque 67							
BAL002	Balderton Methodist Church						
392-Methodist Church Donation	12/11/2025	121125	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 27/11/2025 by Cheque 68							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SAL001	Salix River & Wetland Services Ltd						
<i>Purchase Ledger Payment</i>	18/11/2025	ON ACC 397	1	0.00	0.00	-1,450.80	1,450.80
					0.00	-1,450.80	
				Above paid on 18/11/2025 by Cheque 37			
SAL001	Salix River & Wetland Services Ltd						
<i>Purchase Ledger Payment</i>	27/11/2025	ON ACC 396	1	-1,810.20	0.00	-1,810.20	0.00
					0.00	-1,810.20	
				Above paid on 27/11/2025 by Cheque 64			
				Total Purchase Ledger Payments for Month 8	0.00	11,152.22	