

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 2  
by user 6150.M.GODDARD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WOR001</b> <b>Worknest</b>							
<i>Worknest HR Contract</i>	01/01/2025	SINV077642	1	508.29	0.00	508.29	0.00
					<b>0.00</b>	<b>508.29</b>	
				Above paid on 01/05/2025 by Cheque 1			
<b>IKE001</b> <b>IKEA Ltd</b>							
<i>Toilet Brush holders/glasses</i>	02/05/2025	GBINV25000001928592	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
				Above paid on 06/05/2025 by Cheque 6			
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
<i>Cemetery Waste</i>	06/05/2025	6525	1	78.78	0.00	78.78	0.00
					<b>0.00</b>	<b>78.78</b>	
				Above paid on 06/05/2025 by Cheque 7			
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
<i>BVC waste collection</i>	06/05/2025	6525A	1	137.54	0.00	137.54	0.00
					<b>0.00</b>	<b>137.54</b>	
				Above paid on 06/05/2025 by Cheque 8			
<b>DCK001</b> <b>DCK Accounting Solutions</b>							
<i>Accountancy Mar 25</i>	29/04/2025	TPC11766	1	760.37	0.00	760.37	0.00
					<b>0.00</b>	<b>760.37</b>	
				Above paid on 06/05/2025 by Cheque 9			
<b>SPA001</b> <b>Spaldings Ltd</b>							
<i>Heath &amp; Hygiene hands</i>	15/04/2025	SI-3028231	1	248.30	0.00	248.30	0.00
<i>Bucket for cleaning benches</i>	17/04/2025	SI-3029112	1	7.39	0.00	7.39	0.00
<i>Purchase Ledger Payment</i>	30/04/2025	ON ACC 65	1	-289.96	0.00	-289.96	0.00
<i>Spill mats</i>	24/04/2025	SI-3030420	1	70.66	0.00	70.66	0.00
					<b>0.00</b>	<b>36.39</b>	
				Above paid on 06/05/2025 by Cheque 10			

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<b>SEC001 Security 2</b>							
<i>Security supervisor 15.4.25</i>	24/04/2025	54	1	299.70	0.00	299.70	0.00
					<b>0.00</b>	<b>299.70</b>	
Above paid on 06/05/2025 by Cheque 11							
<b>NEW002 Newark &amp; sherwood Locksmiths Ltd</b>							
<i>Cleaning cupboard lock/keys</i>	01/05/2025	00018898	1	164.40	0.00	164.40	0.00
					<b>0.00</b>	<b>164.40</b>	
Above paid on 06/05/2025 by Cheque 12							
<b>GMS001 GMS Marketing Limited</b>							
<i>Compactor sacks</i>	15/04/2025	69789	1	82.80	0.00	82.80	0.00
<i>Toilet rolls/jumbo rolls</i>	25/02/2025	69030	1	137.64	0.00	137.64	0.00
					<b>0.00</b>	<b>220.44</b>	
Above paid on 06/05/2025 by Cheque 13							
<b>AST001 J Ashton-Shore</b>							
<i>Ashton-Shore Alott Bon refund</i>	01/05/2025	1525	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 06/05/2025 by Cheque 14							
<b>ALL02 Allstar Business Solutions Limited</b>							
<i>Fuel a/c</i>	30/04/2025	E2020312061	1	192.03	0.00	192.03	0.00
					<b>0.00</b>	<b>192.03</b>	
Above paid on 07/05/2025 by Cheque 15							
<b>NEW001 Newark and Sherwood District Council</b>							
<i>Car parking</i>	09/05/2025	9525	1	2.20	0.00	2.20	0.00
					<b>0.00</b>	<b>2.20</b>	
Above paid on 12/05/2025 by Cheque 20							
<b>WRI001 The Wright Cleaning Services</b>							
<i>Cleaning Apr 25</i>	25/04/2025	70289	1	485.00	0.00	485.00	0.00
					<b>0.00</b>	<b>485.00</b>	
Above paid on 12/05/2025 by Cheque 21							

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<b>WAW001</b> <b>Water at Work Ltd</b>							
<i>Water cooler</i>	30/04/2025	219569	1	30.02	0.00	30.02	0.00
					<b>0.00</b>	<b>30.02</b>	
							Above paid on 12/05/2025 by Cheque 22
<b>TJC001</b> <b>T J Cleaning Services</b>							
<i>Cleaning 2.5.25</i>	03/05/2025	3525	1	50.00	0.00	50.00	0.00
					<b>0.00</b>	<b>50.00</b>	
							Above paid on 12/05/2025 by Cheque 23
<b>SML001</b> <b>Safety Measures Ltd</b>							
<i>Safety Club membership</i>	07/05/2025	15443	1	894.24	0.00	894.24	0.00
					<b>0.00</b>	<b>894.24</b>	
							Above paid on 12/05/2025 by Cheque 24
<b>HUW001</b> <b>HUWS GRAY</b>							
<i>Lakeside platform repairs</i>	01/04/2025	IK197035	1	287.16	0.00	287.16	0.00
					<b>0.00</b>	<b>287.16</b>	
							Above paid on 12/05/2025 by Cheque 25
<b>OFF001</b> <b>Office Elite Ltd</b>							
<i>Internal Audit 24/25</i>	25/04/2025	1032	1	185.10	0.00	185.00	0.10
					<b>0.00</b>	<b>185.00</b>	
							Above paid on 12/05/2025 by Cheque 26
<b>EVE001</b> <b>Everflow water</b>							
<i>Water 01.07-31.07</i>	03/06/2024	3328863	1	-794.52	0.00	-794.52	0.00
<i>Water Charges Aug 24</i>	01/07/2024	3406768	1	91.90	0.00	91.90	0.00
<i>Water Charges Sep 24</i>	01/08/2024	3488607	1	90.40	0.00	90.40	0.00
<i>Water Charges Oct 24</i>	03/09/2024	3571844	1	97.01	0.00	97.01	0.00
<i>Water charges</i>	01/10/2024	3651772	1	90.40	0.00	90.40	0.00
<i>Water Charges</i>	01/11/2024	3734441	1	95.10	0.00	95.10	0.00
<i>Water charges</i>	01/12/2024	3808408	1	91.90	0.00	91.90	0.00
<i>Water charges</i>	01/01/2025	3901301	1	92.74	0.00	92.74	0.00

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Water Charges	01/02/2025	3987111	1	77.93	0.00	77.93	0.00
Water charges	01/04/2025	4161254	1	24.99	0.00	24.99	0.00
Water charges	01/05/2025	4270174	1	109.29	0.00	109.29	0.00
					<b>0.00</b>	<b>67.14</b>	

Above paid on 12/05/2025 by Cheque 29

**A1C001 A1 Copier Co**

Copier charges	29/04/2025	2550	1	21.27	0.00	21.27	0.00
					<b>0.00</b>	<b>21.27</b>	

Above paid on 13/05/2025 by Cheque 30

**GOV001 GOV.UK**

Land Search fee	13/05/2025	13525	1	14.00	0.00	14.00	0.00
					<b>0.00</b>	<b>14.00</b>	

Above paid on 13/05/2025 by Cheque 31

**ALL02 Allstar Business Solutions Limited**

Fuel a/c	07/05/2025	E2020359255	1	33.98	0.00	33.98	0.00
					<b>0.00</b>	<b>33.98</b>	

Above paid on 14/05/2025 by Cheque 32

**NEW001 Newark and Sherwood District Council**

Cemetery rates 25/26	14/05/2025	14525	1	49.00	0.00	49.00	0.00
					<b>0.00</b>	<b>49.00</b>	

Above paid on 14/05/2025 by Cheque 33

**NEW001 Newark and Sherwood District Council**

BVC Rates 25/26	14/05/2025	1425A	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	

Above paid on 14/05/2025 by Cheque 34

**NEW002 Newark & sherwood Locksmiths Ltd**

Car park padlock keys	14/05/2025	14525	1	28.00	0.00	28.00	0.00
					<b>0.00</b>	<b>28.00</b>	

Above paid on 15/05/2025 by Cheque 35

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<b>SAG001</b> <b>Sage UK</b>							
<i>Payroll/HR May 25</i>	01/05/2025	INV20812838	1	74.76	0.00	74.76	0.00
					<b>0.00</b>	<b>74.76</b>	
							Above paid on 16/05/2025 by Cheque 36
<b>EON001</b> <b>EON - Electricity</b>							
<i>BVC Gas Apr 25</i>	01/05/2025	KI-23F71783-0040	1	191.80	0.00	191.80	0.00
					<b>0.00</b>	<b>191.80</b>	
							Above paid on 16/05/2025 by Cheque 37
<b>BRI001</b> <b>British Gas - Gas</b>							
<i>BVC Elec Apr 25</i>	05/05/2025	832108400	1	1,195.48	0.00	1,195.48	0.00
					<b>0.00</b>	<b>1,195.48</b>	
							Above paid on 19/05/2025 by Cheque 40
<b>LLO001</b> <b>Lloyds Bank</b>							
<i>Bank charges</i>	11/04/2025	454673573	1	15.71	0.00	15.71	0.00
					<b>0.00</b>	<b>15.71</b>	
							Above paid on 19/05/2025 by Cheque 41
<b>DAT001</b> <b>Data One Ltd</b>							
<i>IT Support Mar 25</i>	29/04/2025	15500	1	62.40	0.00	62.40	0.00
					<b>0.00</b>	<b>62.40</b>	
							Above paid on 21/05/2025 by Cheque 42
<b>LID001</b> <b>Lidl</b>							
<i>Milk/Washing up liquid</i>	21/05/2025	21525	1	6.88	0.00	6.88	0.00
					<b>0.00</b>	<b>6.88</b>	
							Above paid on 22/05/2025 by Cheque 46
<b>HUG001</b> <b>Hugo Fox</b>							
<i>HF Bronze subscription</i>	27/04/2025	INV-14137	1	11.99	0.00	11.99	0.00
					<b>0.00</b>	<b>11.99</b>	
							Above paid on 27/05/2025 by Cheque 51
				<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>6,398.97</b>	