

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>STE001 Sterilizing Services Ltd</b>							
247-Quarterly water checks	11/08/2025	55624	1	112.20	0.00	112.20	0.00
					<b>0.00</b>	<b>112.20</b>	
				Above paid on 01/09/2025 by Cheque 4			
<b>SEC001 Security 2</b>							
248-BVC Security supervisor	13/08/2025	57	1	466.20	0.00	466.20	0.00
					<b>0.00</b>	<b>466.20</b>	
				Above paid on 01/09/2025 by Cheque 5			
<b>PKF001 PKF Littlejohn</b>							
249-External Audit 24/25	18/08/2025	SB20250818	1	1,638.00	0.00	1,638.00	0.00
					<b>0.00</b>	<b>1,638.00</b>	
				Above paid on 01/09/2025 by Cheque 6			
<b>NEW002 Newark &amp; sherwood Locksmiths Ltd</b>							
250-Padlocks & keys	16/08/2025	00019088	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
				Above paid on 01/09/2025 by Cheque 7			
<b>HOV001 Hoval Ltd</b>							
251-Worcester Electrode set	20/08/2025	202889127	1	167.56	0.00	167.56	0.00
252-Water Heater/Boiler Maint	20/08/2025	202889128	1	776.40	0.00	776.40	0.00
					<b>0.00</b>	<b>943.96</b>	
				Above paid on 01/09/2025 by Cheque 8			
<b>COL001 Hilary Colvin</b>							
253-HC Travel expenses	22/08/2025	22825	1	29.44	0.00	29.44	0.00
					<b>0.00</b>	<b>29.44</b>	
				Above paid on 01/09/2025 by Cheque 9			
<b>CHE003 S Chessor</b>							
254-Coffee	20/08/2025	20825	1	7.75	0.00	7.75	0.00
					<b>0.00</b>	<b>7.75</b>	
				Above paid on 01/09/2025 by Cheque 10			

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CAR002</b> <b>Tom Carpenter</b>							
255-TC Travel expenses	01/09/2025	1925	1	4.05	0.00	4.05	0.00
					<b>0.00</b>	<b>4.05</b>	
Above paid on 01/09/2025 by Cheque 11							
<b>LNK001</b> <b>LYNX AC</b>							
256-Air Conditioning repair	27/08/2025	INV003890	1	143.08	0.00	143.08	0.00
					<b>0.00</b>	<b>143.08</b>	
Above paid on 01/09/2025 by Cheque 12							
<b>JP001</b> <b>JP Fire Safety Solutions Ltd</b>							
257-Fire equipemnt maintenance	13/08/2025	INV3454	1	209.40	0.00	209.40	0.00
					<b>0.00</b>	<b>209.40</b>	
Above paid on 01/09/2025 by Cheque 13							
<b>AMA001</b> <b>Amazon Business</b>							
258-Crisps VJ Event	10/08/2025	GB562E3X4AEUI	1	14.91	0.00	14.91	0.00
259-VJ Event crisps/coffee cup	10/08/2025	GB562HFGOAEUI	1	12.12	0.00	12.12	0.00
260-VJ Event plates	10/08/2025	GB5002DOOT8U9I	1	13.99	0.00	13.99	0.00
261-VJ Event spoons	08/08/2025	GB504WI4HQISPI	1	8.73	0.00	8.73	0.00
262-VJ Event hooks	10/08/2025	GB50006LX5WSFI	1	5.94	0.00	5.94	0.00
263-Key rings	07/08/2025	GB5000VCZJIFI	1	76.80	0.00	76.80	0.00
264-Stationery/book stands	07/08/2025	GB55ZCMDTAEUI	1	21.55	0.00	21.55	0.00
265-GT85 Triple pack	06/08/2025	GB55Z25HNAEUI	1	13.99	0.00	13.99	0.00
					<b>0.00</b>	<b>168.03</b>	
Above paid on 01/09/2025 by Cheque 14							
<b>CRANE</b> <b>Ross Crane</b>							
266-Car Park bollard repair	26/08/2025	26825	1	20.00	0.00	20.00	0.00
					<b>0.00</b>	<b>20.00</b>	
Above paid on 01/09/2025 by Cheque 15							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BURGUM</b> <b>C Burgum</b>							
267-Allot 5B bond refund	29/08/2025	29825	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
							Above paid on 01/09/2025 by Cheque 16
<b>DAT001</b> <b>Data One Ltd</b>							
268-IT Support	28/08/2025	15916	1	661.20	0.00	661.20	0.00
					<b>0.00</b>	<b>661.20</b>	
							Above paid on 02/09/2025 by Cheque 20
<b>ALL02</b> <b>Allstar Business Solutions Limited</b>							
269-Fuel a/c	27/08/2025	E2020837930	1	18.00	0.00	18.00	0.00
					<b>0.00</b>	<b>18.00</b>	
							Above paid on 03/09/2025 by Cheque 25
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
270-Cemetery Refuse	05/09/2025	5925	1	78.78	0.00	78.78	0.00
					<b>0.00</b>	<b>78.78</b>	
							Above paid on 05/09/2025 by Cheque 29
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
271-BVC Refuse	05/09/2025	5925A	1	150.96	0.00	150.96	0.00
					<b>0.00</b>	<b>150.96</b>	
							Above paid on 05/09/2025 by Cheque 30
<b>EVE001</b> <b>Everflow water</b>							
272-Water Charges	01/09/2025	4651406	1	2,412.80	0.00	2,412.80	0.00
					<b>0.00</b>	<b>2,412.80</b>	
							Above paid on 09/09/2025 by Cheque 38
<b>NEW002</b> <b>Newark &amp; sherwood Locksmiths Ltd</b>							
273-Padlock keys Heron Way	30/08/2025	00019108	1	33.60	0.00	28.00	5.60
					<b>0.00</b>	<b>28.00</b>	
							Above paid on 09/09/2025 by Cheque 40

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HUW001</b> <b>HUWS GRAY</b>							
274-Lake Platform materials	04/08/2025	IL260295	1	399.54	0.00	399.54	0.00
					<b>0.00</b>	<b>399.54</b>	
Above paid on 09/09/2025 by Cheque 41							
<b>GMS001</b> <b>GMS Marketing Limited</b>							
275-Compactor sacks	18/08/2025	71674	1	41.40	0.00	41.40	0.00
					<b>0.00</b>	<b>41.40</b>	
Above paid on 09/09/2025 by Cheque 42							
<b>AMA001</b> <b>Amazon Business</b>							
276-Wet Floor signs	25/04/2025	GB50076CLIHMI	1	12.99	0.00	12.99	0.00
					<b>0.00</b>	<b>12.99</b>	
Above paid on 09/09/2025 by Cheque 43							
<b>WRI001</b> <b>The Wright Cleaning Services</b>							
277-Cleaning 20.7-16.8.25	16/08/2025	70340	1	560.00	0.00	560.00	0.00
					<b>0.00</b>	<b>560.00</b>	
Above paid on 09/09/2025 by Cheque 44							
<b>WAW001</b> <b>Water at Work Ltd</b>							
278-Water cooler	31/08/2025	222528	1	121.58	0.00	121.58	0.00
					<b>0.00</b>	<b>121.58</b>	
Above paid on 09/09/2025 by Cheque 45							
<b>SEC001</b> <b>Security 2</b>							
279-BVC Security Supervisor	04/09/2025	58	1	488.40	0.00	488.40	0.00
					<b>0.00</b>	<b>488.40</b>	
Above paid on 09/09/2025 by Cheque 46							
<b>CAR002</b> <b>Tom Carpenter</b>							
280-TC Travel expenses	09/09/2025	9925	1	3.60	0.00	3.60	0.00
					<b>0.00</b>	<b>3.60</b>	
Above paid on 09/09/2025 by Cheque 47							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ALL02</b> <b>Allstar Business Solutions Limited</b>							
281-Fuel a/c	03/09/2025	E2020890120	1	37.58	0.00	37.58	0.00
					<b>0.00</b>	<b>37.58</b>	
							Above paid on 10/09/2025 by Cheque 50
<b>A1C001</b> <b>A1 Copier Co</b>							
282-Copier charges	28/08/2025	2773	1	50.01	0.00	50.01	0.00
					<b>0.00</b>	<b>50.01</b>	
							Above paid on 11/09/2025 by Cheque 53
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
283-Cemetery Rates 25/26	15/09/2025	15925	1	49.00	0.00	49.00	0.00
					<b>0.00</b>	<b>49.00</b>	
							Above paid on 15/09/2025 by Cheque 67
<b>NEW001</b> <b>Newark and Sherwood District Council</b>							
284-BVC Rates 25/26	15/09/2025	19925A	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
							Above paid on 15/09/2025 by Cheque 68
<b>SAG001</b> <b>Sage UK</b>							
285-Payroll fees Sep 25	01/09/2025	INV21425270	1	74.76	0.00	74.76	0.00
					<b>0.00</b>	<b>74.76</b>	
							Above paid on 16/09/2025 by Cheque 70
<b>LLO001</b> <b>Lloyds Bank</b>							
286-Bank charges	16/09/2025	16925	1	12.21	0.00	12.21	0.00
					<b>0.00</b>	<b>12.21</b>	
							Above paid on 16/09/2025 by Cheque 73
<b>ALL02</b> <b>Allstar Business Solutions Limited</b>							
Purchase Ledger Payment	17/09/2025	ON ACC 291	1	0.00	0.00	54.38	-54.38
					<b>0.00</b>	<b>54.38</b>	
							Above paid on 17/09/2025 by Cheque 75

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BT001</b> <b>BT</b>							
<i>Purchase Ledger Payment</i>	17/09/2025	ON ACC 292	1	0.00	0.00	169.45	-169.45
					<b>0.00</b>	<b>169.45</b>	
							Above paid on 17/09/2025 by Cheque 76
<b>BRI001</b> <b>British Gas - Gas</b>							
<i>287-BVC Gas Aug 25</i>	03/09/2025	813396006	1	1,409.67	0.00	1,409.67	0.00
					<b>0.00</b>	<b>1,409.67</b>	
							Above paid on 17/09/2025 by Cheque 77
<b>DAT001</b> <b>Data One Ltd</b>							
<i>288-ly Support July 25</i>	28/08/2025	15915	1	62.40	0.00	62.40	0.00
					<b>0.00</b>	<b>62.40</b>	
							Above paid on 22/09/2025 by Cheque 87
<b>ALL02</b> <b>Allstar Business Solutions Limited</b>							
<i>289-Fuel a/c</i>	17/09/2025	E2020950910	1	129.74	0.00	129.74	0.00
					<b>0.00</b>	<b>129.74</b>	
							Above paid on 24/09/2025 by Cheque 89
<b>HUG001</b> <b>Hugo Fox</b>							
<i>290-HF Bronze subscription</i>	27/08/2025	INV-17669	1	11.99	0.00	11.99	0.00
					<b>0.00</b>	<b>11.99</b>	
							Above paid on 29/09/2025 by Cheque 97
				<b>Total Purchase Ledger Payments for Month 6</b>	<b>0.00</b>	<b>11,180.55</b>	