Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALL02 Allstar Business Solutions Limited							
635-Fuel a/c	25/03/2026	E2021797562	1	18.00	0.00	18.00	0.00
					0.00	**18.00**	
Above paid on 01/04/2026 by Cheque 2							
NEW001 Newark and Sherwood District Council							
679-Cemetery refuse	02/03/2026	7106206874	1	798.20	0.00	79.82	718.38
					0.00	**79.82**	
Above paid on 07/04/2026 by Cheque 7							
NEW001 Newark and Sherwood District Council							
680-BVC Refuse	02/03/2026	7106206873	1	1,552.20	0.00	155.22	1,396.98
					0.00	**155.22**	
Above paid on 07/04/2026 by Cheque 8							
PWL001 Public Works Loan Board							
636-PWLB Loan repayment	10/04/2026	10426	1	6,477.08	0.00	6,477.08	0.00
					0.00	**6,477.08**	
Above paid on 10/04/2026 by Cheque 12							
A1C001 A1 Copier Co							
637-Copier charges	30/03/2026	3173	1	71.16	0.00	71.16	0.00
					0.00	**71.16**	
Above paid on 13/04/2026 by Cheque 22							
EVE001 Everflow water							
638-Water charges	01/04/2026	5356185	1	358.73	0.00	358.73	0.00
					0.00	**358.73**	
Above paid on 13/04/2026 by Cheque 23							
NEW001 Newark and Sherwood District Council							
681-Cemetery Rates 26/27	03/03/2026	4101013264 26/27	1	419.90	0.00	45.90	374.00
					0.00	**45.90**	
Above paid on 14/04/2026 by Cheque 24							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEW001 Newark and Sherwood District Council							
682-BVC Rates 26/27	04/03/2026	4101145289 26/27	1	2,600.00	0.00	224.00	2,376.00
					0.00	**224.00**	
					Above paid on 14/04/2026 by Cheque 25		
ALL02 Allstar Business Solutions Limited							
639-Fuel a/c	08/04/2026	E2021876052	1	37.58	0.00	37.58	0.00
					0.00	**37.58**	
					Above paid on 15/04/2026 by Cheque 27		
SAG001 Sage UK							
640-Payroll fees Apr 26	01/04/2026	INV22465449	1	108.60	0.00	108.60	0.00
					0.00	**108.60**	
					Above paid on 16/04/2026 by Cheque 29		
EON001 EON - Electricity							
641-BVC Elec Mar 26	01/04/2026	KI-23F71783-0051	1	223.37	0.00	223.37	0.00
					0.00	**223.37**	
					Above paid on 16/04/2026 by Cheque 30		
AWS001 AWS Tyres & Son Ltd							
642-Tyre tube	13/04/2026	16097	1	54.00	0.00	54.00	0.00
643-Puncture repair/valve	02/04/2026	16058	1	73.20	0.00	73.20	0.00
					0.00	**127.20**	
					Above paid on 16/04/2026 by Cheque 31		
AJG001 Arthur J. Gallagher							
644-Insurance 26/27	01/04/2026	554740627	1	783.37	0.00	783.37	0.00
					0.00	**783.37**	
					Above paid on 16/04/2026 by Cheque 32		
AJG001 Arthur J. Gallagher							
645-Insurance 26/27	02/04/2026	554804302	1	1,078.98	0.00	1,078.98	0.00
					0.00	**1,078.98**	
					Above paid on 16/04/2026 by Cheque 33		

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AJG001 Arthur J. Gallagher							
646-Insurance 26/27	31/03/2026	167400250	1	5,829.50	0.00	5,829.50	0.00
					0.00	**5,829.50**	
					Above paid on 16/04/2026 by Cheque 34		
DUN001 Alice Dunn							
647-AD Travel expenses	09/04/2026	9426	1	81.00	0.00	81.00	0.00
					0.00	**81.00**	
					Above paid on 16/04/2026 by Cheque 35		
AMA001 Amazon Business							
648-Business card holder	30/03/2026	GB38NEM6AEUD	1	19.39	0.00	19.39	0.00
					0.00	**19.39**	
					Above paid on 16/04/2026 by Cheque 36		
TRA001 Trade UK Screwfix							
649-Galvanised pegs	02/04/2026	A25432368224	1	25.98	0.00	25.98	0.00
					0.00	**25.98**	
					Above paid on 16/04/2026 by Cheque 37		
CAM001 Campion VA Ltd							
650-JW Minute taking/travel	02/04/2026	INV-1845	1	225.36	0.00	225.36	0.00
					0.00	**225.36**	
					Above paid on 16/04/2026 by Cheque 38		
DAT001 Data One Ltd							
651-HP Elite Laptop	11/03/2026	16567	1	774.00	0.00	774.00	0.00
					0.00	**774.00**	
					Above paid on 16/04/2026 by Cheque 39		
DCK001 DCK Accounting Solutions							
652-Accountancy Jan/Feb 26	31/03/2026	TPC12218	1	760.37	0.00	760.37	0.00
					0.00	**760.37**	
					Above paid on 16/04/2026 by Cheque 40		

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HEN001	**Henton and Chattell**							
653-Lamp		30/03/2026	01300636	1	36.00	0.00	36.00	0.00
						0.00	**36.00**	
					Above paid on 16/04/2026 by Cheque 41			
COL001	**Hilary Colvin**							
532-Grounds team key		23/02/2026	2326	1	1.98	0.00	1.98	0.00
						0.00	**1.98**	
					Above paid on 16/04/2026 by Cheque 42			
HUW001	**HUWS GRAY**							
654-Fencing materials		10/03/2026	IM903102	1	148.42	0.00	148.42	0.00
						0.00	**148.42**	
					Above paid on 16/04/2026 by Cheque 43			
ICC001	**ICCM**							
655-ICCM Subs 26/27		10/04/2026	10426	1	110.00	0.00	110.00	0.00
						0.00	**110.00**	
					Above paid on 16/04/2026 by Cheque 44			
BRO002	**James Brown**							
656-Tea/cofee		01/04/2026	1426	1	25.48	0.00	25.48	0.00
						0.00	**25.48**	
					Above paid on 16/04/2026 by Cheque 45			
SEL001	**Joy Sellars**							
657-Refreshments		13/04/2026	13426	1	21.01	0.00	21.01	0.00
						0.00	**21.01**	
					Above paid on 16/04/2026 by Cheque 46			
LEG001	**Stephen Leggett**							
658-SL Travel expenses		12/04/2026	12426	1	12.15	0.00	12.15	0.00
						0.00	**12.15**	
					Above paid on 16/04/2026 by Cheque 47			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EDE001 Charlotte Eden							
659-C Eden Allot bond	01/04/2026	1426	1	109.00	0.00	109.00	0.00
					0.00	**109.00**	
				Above paid on 16/04/2026 by Cheque 48			
CHU001 Chuter Ede School							
660-Chuter Ede School grant	01/04/2026	GRANT1	1	500.00	0.00	500.00	0.00
					0.00	**500.00**	
				Above paid on 16/04/2026 by Cheque 49			
NEW003 Newark Community First Aid							
661-Remembrance Sunday 1st aid	13/01/2026	20260113/5	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	
				Above paid on 16/04/2026 by Cheque 50			
NEW002 Newark & sherwood Locksmiths Ltd							
662-Padlock repairs	09/04/2026	00019487	1	57.00	0.00	57.00	0.00
					0.00	**57.00**	
				Above paid on 16/04/2026 by Cheque 51			
REW001 Rewind Hire Ltd							
663-Amenieties meeting audio	08/04/2026	INV-764	1	510.00	0.00	510.00	0.00
					0.00	**510.00**	
				Above paid on 16/04/2026 by Cheque 52			
RIA001 Rialtas Business Solutions Ltd							
664-Rialtas software support	01/04/2026	SM33256	1	1,282.80	0.00	1,282.80	0.00
					0.00	**1,282.80**	
				Above paid on 16/04/2026 by Cheque 53			
CHE003 S Chessor							
665-SC Travel expenses	06/04/2026	9426	1	29.25	0.00	29.25	0.00
					0.00	**29.25**	
				Above paid on 16/04/2026 by Cheque 54			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRA001 Trade UK Screwfix							
666-Safety shoes	11/02/2026	2010688304	1	126.94	0.00	126.94	0.00
					0.00	**126.94**	
				Above paid on 16/04/2026 by Cheque 55			
SEC001 Security 2							
667-Gate locking/unlocking	06/04/2026	63	1	466.20	0.00	466.20	0.00
					0.00	**466.20**	
				Above paid on 16/04/2026 by Cheque 56			
TRI001 Trisec Ltd							
668-Alarm call out	31/03/2026	32214	1	66.00	0.00	66.00	0.00
					0.00	**66.00**	
				Above paid on 16/04/2026 by Cheque 57			
WOR001 Worknest							
597-EL Year 3	01/01/2026	SINV095142	1	1,092.86	0.00	546.43	546.43
					0.00	**546.43**	
				Above paid on 16/04/2026 by Cheque 58			
WRI001 The Wright Cleaning Services							
669-Cleaning 2.3-27.3.26	27/03/2026	70446	1	485.00	0.00	485.00	0.00
					0.00	**485.00**	
				Above paid on 16/04/2026 by Cheque 59			
BRI001 British Gas - Gas							
670-BVC Elec Mar 26	06/04/2026	817786930	1	1,343.96	0.00	1,343.96	0.00
					0.00	**1,343.96**	
				Above paid on 20/04/2026 by Cheque 61			
LLO001 Lloyds Bank							
722-Bank charges	20/04/2026	20426	1	8.50	0.00	8.50	0.00
					0.00	**8.50**	
				Above paid on 20/04/2026 by Cheque 62			

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DAT001	**Data One Ltd**							
671-IT Support		31/03/2026	16658	1	92.40	0.00	92.40	0.00
						0.00	**92.40**	
					Above paid on 21/04/2026 by Cheque 64			
HUG001	**Hugo Fox**							
672-HF Bronze subscription		28/04/2026	INV-26375	1	11.99	0.00	11.99	0.00
						0.00	**11.99**	
					Above paid on 27/04/2026 by Cheque 68			
ALL02	**Allstar Business Solutions Limited**							
673-Fuel a/c		22/04/2026	E2021921435	1	289.51	0.00	289.51	0.00
						0.00	**289.51**	
					Above paid on 29/04/2026 by Cheque 72			
HEL001	**Clare Hemsley**							
674-Postage stamps		23/04/2026	23426	1	14.56	0.00	14.56	0.00
						0.00	**14.56**	
					Above paid on 29/04/2026 by Cheque 73			
GMS001	**GMS Marketing Limited**							
675-cleaning materials		17/04/2026	75060	1	28.80	0.00	28.80	0.00
						0.00	**28.80**	
					Above paid on 29/04/2026 by Cheque 74			
BUC001	**O Buchan**							
676-O Buchan Allot bond refund		15/04/2026	15426	1	109.00	0.00	109.00	0.00
						0.00	**109.00**	
					Above paid on 29/04/2026 by Cheque 75			
REW001	**Rewind Hire Ltd**							
677-Meeting audio 22.4.26		22/04/2026	INV-771	1	510.00	0.00	510.00	0.00
						0.00	**510.00**	
					Above paid on 29/04/2026 by Cheque 76			

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRA001	**Trade UK Screwfix**							
678-glue/soldering iron		22/04/2026	2012408705	1	69.77	0.00	69.77	0.00
						0.00	**69.77**	
					Above paid on 29/04/2026 by Cheque 77			
MOL001	**Mole Valley Farmers Ltd**							
484-Galvanised wire		31/12/2025	CI200367931	1	95.28	0.00	95.28	0.00
Purchase Ledger Payment		06/02/2026	ON ACC 509	1	-496.56	0.00	-496.56	0.00
						0.00	**-401.28**	
					Above paid on 28/04/2026 by Cheque 70			
			Total Purchase Ledger Payments for Month 1			**0.00**	**24,315.48**	