

31/07/2023

## Newark Town Council

09:05

Invoices totalling £500.00 or more  
for the period 01/04/2023 to 30/06/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2023	01/05/2023	28/04/2023	37UG054-0005	GEOXPHERE	Geosphere Ltd	1050	210	1,260.00
1	1	03/04/2023	03/04/2023	24/04/2023	1381	YELLOWBUS	Yellow Bus Events	4968.75	993.75	5,962.50
1	1	03/04/2023	03/05/2023	28/04/2023	853386402/001/042	VGM001	VIRGIN MEDIA BUSINESS	451.75	90.35	542.10
1	1	03/04/2023	03/05/2023	28/04/2023	470342	LITE	LITE Ltd	32866	6573.2	39,439.20
1	1	05/04/2023	05/05/2023	28/04/2023	0000159051	CITYHYGIEN	CITY HYGIENE SERVICES LTD	625.12	125.02	750.14
1	1	05/04/2023	05/05/2023	28/04/2023	0000159050	CITYHYGIEN	CITY HYGIENE SERVICES LTD	426.67	85.33	512.00
1	1	05/04/2023	05/05/2023	28/04/2023	0000159049	CITYHYGIEN	CITY HYGIENE SERVICES LTD	1491.68	298.34	1,790.02
1	1	05/04/2023	05/05/2023	28/04/2023	0000159048	CITYHYGIEN	CITY HYGIENE SERVICES LTD	426.67	85.33	512.00
1	1	05/04/2023	05/04/2023	28/04/2023	9835671	CHUBBFIRE	Chubb Fire & Security Ltd	947.02	189.4	1,136.42
1	1	17/04/2023	17/05/2023	28/04/2023	164235	LID001	LIDSTERS OF WORKSOP LTD	612.37	122.47	734.84
1	1	26/04/2023	26/05/2023	20/04/2023	2023-53	HCKHUSTLE	Hockley Hustle Ltd	10000	0	10,000.00
1	2	30/04/2023	30/04/2023	11/05/2023	4330	ULTIMATEPR	Ultimate Print Ltd	520	87	607.00
1	2	30/04/2023	30/05/2023	31/05/2023	PSINV369045	ENVA	ENVA ENGLAND LTD	1488.35	297.67	1,786.02
1	2	02/05/2023	02/05/2023	22/05/2023	20230502/5	NWKFIRSTAI	NEWARK COMMUNITY FIRST AID	792	0	792.00
1	2	02/05/2023	02/05/2023	22/05/2023	20230424/4	NWKFIRSTAI	NEWARK COMMUNITY FIRST AID	576	0	576.00
1	2	03/05/2023	02/06/2023	11/05/2023	853386402/001/052	VGM001	VIRGIN MEDIA BUSINESS	456.94	91.39	548.33
1	2	05/05/2023	04/06/2023	31/05/2023	IO157693	NSD001	NEWARK & SHERWOOD DISTRICT	10000	2000	12,000.00
1	2	08/05/2023	07/06/2023	22/05/2023	37306	REF001	REFLECT RECRUITMENT	508.58	101.72	610.30
1	2	08/05/2023	22/05/2023	22/05/2023	IMO49148	VIA	VIA East Midlands Ltd	1100	220	1,320.00
1	2	08/05/2023	07/06/2023	31/05/2023	120279	LANDSCAPE	Landscape Supply Company	641.47	128.3	769.77
1	2	09/05/2023	09/05/2023	31/05/2023	I286225	FATTORINI	Thomas Fattorini Ltd	2636.14	527.23	3,163.37
1	2	09/05/2023	23/05/2023	31/05/2023	1273	MARSHALLRO	ROBERT MARSHALL & SONS LTD	1325	265	1,590.00
1	2	09/05/2023	23/05/2023	31/05/2023	1259	MARSHALLRO	ROBERT MARSHALL & SONS LTD	3510	702	4,212.00
1	2	09/05/2023	23/05/2023	31/05/2023	3914	NWKSECURIT	NEWARK SECURITY SERVICES	713.4	142.68	856.08
1	2	12/05/2023	11/06/2023	31/05/2023	237610	CLEANSUPPL	Cleaning Supplies Ltd	548.38	109.68	658.06
1	2	12/05/2023	11/06/2023	31/05/2023	18214	WIT001	WATCH IT SECURITY SERVICES	742.25	148.45	890.70
1	2	15/05/2023	15/05/2023	31/05/2023	S123-076015	CHURCHESFI	Churches Fire Security Ltd	1123.53	224.71	1,348.24
1	2	15/05/2023	29/05/2023	31/05/2023	1275	MARSHALLRO	ROBERT MARSHALL & SONS LTD	3995.94	799.19	4,795.13
1	2	17/05/2023	16/06/2023	17/05/2023	012023	AOCUMBNLD	A O CUMBERNAULD	13425.72	0	13,425.72
1	2	17/05/2023	31/05/2023	17/05/2023	012023	NOTTSCC	NOTTINGHAMSHIRE COUNTY	19178.5	0	19,178.50

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1	2	17/05/2023	16/06/2023	31/05/2023	164725	CLICKWASTE	707 Ltd	668.99	133.8	802.79
1	2	18/05/2023	17/06/2023	31/05/2023	SI-00012060	SCS001	SCS TECHNOLOGY SOLUTIONS	5540	1108	6,648.00
1	2	19/05/2023	18/06/2023	31/05/2023	15133	ANNVIN001	ANN ET VIN	541.7	108.34	650.04
1	3	22/05/2023	21/06/2023	30/06/2023	18347	WIT001	WATCH IT SECURITY SERVICES	759.52	151.9	911.42
1	3	23/05/2023	22/06/2023	30/06/2023	2308800090838	CANON	CANON UK	545.27	109.05	654.32
1	3	30/05/2023	13/06/2023	23/06/2023	1281	MARSHALLRO	ROBERT MARSHALL & SONS LTD	2000	400	2,400.00
1	3	30/05/2023	13/06/2023	23/06/2023	1283	MARSHALLRO	ROBERT MARSHALL & SONS LTD	1351.87	270.37	1,622.24
1	3	30/05/2023	13/06/2023	23/06/2023	1282	MARSHALLRO	ROBERT MARSHALL & SONS LTD	1995.94	399.19	2,395.13
1	3	30/05/2023	29/06/2023	30/06/2023	PSINV376922	ENVA	ENVA ENGLAND LTD	1645.2	329.04	1,974.24
1	3	31/05/2023	14/06/2023	30/06/2023	3923	NWKSECURIT	NEWARK SECURITY SERVICES	764.4	152.88	917.28
1	3	31/05/2023	30/06/2023	30/06/2023	28199	COPE	Cope Occupational Health Services	650	130	780.00
1	3	01/06/2023	15/06/2023	23/06/2023	1284	MARSHALLRO	ROBERT MARSHALL & SONS LTD	7390	1478	8,868.00
1	3	01/06/2023	01/07/2023	30/06/2023	52696951	ADT001	ADT SECURITY PLC	595.55	119.11	714.66
1	3	01/06/2023	01/07/2023	30/06/2023	INV-17986	FOOLSPARAD	Fools Paradise Ltd	1350	270	1,620.00
1	3	01/06/2023	01/07/2023	30/06/2023	35	SEC001	SECURITY 2	885	177	1,062.00
1	3	01/06/2023	01/06/2023	30/06/2023	2304017970	ORONALTD	Orona Ltd	1453.44	290.69	1,744.13
1	3	02/06/2023	02/07/2023	21/06/2023	853386402/001/062	VGM001	VIRGIN MEDIA BUSINESS	460.13	92.02	552.15
1	3	02/06/2023	16/06/2023	16/06/2023	02/23	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13759.12	0	13,759.12
1	3	02/06/2023	02/07/2023	16/06/2023	02/23	AOCUMBNLD	A O CUMBERNAULD	11817.68	0	11,817.68
1	3	05/06/2023	05/07/2023	21/06/2023	37481	REF001	REFLECT RECRUITMENT	439.62	87.92	527.54
1	3	08/06/2023	08/07/2023	30/06/2023	00017496	NSL001	NEWARK & SHERWOOD	425	85	510.00
1	3	09/06/2023	23/06/2023	23/06/2023	1287	MARSHALLRO	ROBERT MARSHALL & SONS LTD	1817	363.4	2,180.40
1	3	09/06/2023	09/07/2023	30/06/2023	331293	APLIFTGEAR	AP Lifting Gear Co Ltd	612	122.4	734.40
1	3	11/06/2023	11/06/2023	30/06/2023	INV-18186-D7V5T6	TSG	TSG LTD	1191	238.2	1,429.20
1	3	13/06/2023	13/07/2023	30/06/2023	INV168171	CLICKWASTE	707 Ltd	668.99	133.8	802.79
1	3	13/06/2023	13/07/2023	30/06/2023	MM10120	DBS001	DERRY BUILDING SERVICES	1630.59	326.12	1,956.71
1	4	19/06/2023	19/07/2023	31/07/2023	18482	WIT001	WATCH IT SECURITY SERVICES	759.52	151.9	911.42
1	3	22/06/2023	22/07/2023	30/06/2023	239265	CLEANSUPPL	Cleaning Supplies Ltd	570.91	114.18	685.09
1	3	22/06/2023	22/07/2023	30/06/2023	1003800	GILLMEMS	E GILL & SONS MEMORIALS	672.25	134.45	806.70
1	3	22/06/2023	22/07/2023	30/06/2023	GMC10448	GREATMINDS	Great Minds Creative Ltd	620	20	640.00

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1	4	22/06/2023	22/07/2023	31/07/2023	MM10148	DBS001	DERRY BUILDING SERVICES	535	107	642.00
1	4	22/06/2023	22/07/2023	14/07/2023	32472	HELLIWELLS	HELLIWELL HORTICULTURE	10795.9	2159.18	12,955.08
1	4	23/06/2023	07/07/2023	19/07/2023	IMO50490	VIA	VIA East Midlands Ltd	605	0	605.00
1	4	27/06/2023	27/07/2023	31/07/2023	MM10157	DBS001	DERRY BUILDING SERVICES	5000	1000	6,000.00
1	3	28/06/2023	28/07/2023	30/06/2023	2318	LIZHOBBS	Liz Hobbs Group	1375	275	1,650.00
1	4	28/06/2023	28/07/2023		2320	LIZHOBBS	Liz Hobbs Group	10000	2000	12,000.00
1	4	28/06/2023	28/07/2023		2319	LIZHOBBS	Liz Hobbs Group	50000	10000	60,000.00
1	4	28/06/2023	28/07/2023	31/07/2023	179501	CHEVRON	Chevron Traffic Management Ltd	740	148	888.00
1	4	29/06/2023	29/07/2023	31/07/2023	PSINV385385	ENVA	ENVA ENGLAND LTD	1550.23	310.05	1,860.28
1	4	30/06/2023	14/07/2023	31/07/2023	3931	NWKSECURIT	NEWARK SECURITY SERVICES	691.6	138.32	829.92
1	4	30/06/2023	30/07/2023	31/07/2023	0000028519	COPE	Cope Occupational Health Services	1296.25	259.25	1,555.50
1	4	30/06/2023	14/07/2023	19/07/2023	92885655	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1088.85	0	1,088.85
1	4	30/06/2023	30/06/2023	31/07/2023	0157	RADIONEWAR	RADIO NEWARK LTD	1620	324	1,944.00
1	4	30/06/2023	30/07/2023	31/07/2023	TPC10830	DCKACCOUN	DCK Accounting Solutions	774.2	154.84	929.04