18/10/2023

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Newark Town Council

Invoices totalling £500.00 or more
for the period 01/07/2023 to 30/09/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	4	03/07/2023	02/08/2023	14/07/2023	525019729	ZURICH01	ZURICH MUNICIPAL	563.9	0	563.90
1	4	03/07/2023	02/08/2023	31/07/2023	MM10167	DBS001	DERRY BUILDING SERVICES	2900	580	3,480.00
1	4	03/07/2023	02/08/2023	31/07/2023	MM10166	DBS001	DERRY BUILDING SERVICES	1561.62	312.32	1,873.94
1	4	03/07/2023	02/08/2023	31/07/2023	MM10165	DBS001	DERRY BUILDING SERVICES	1746	349.2	2,095.20
1	4	07/07/2023	06/08/2023	19/07/2023	IO159400	NSD001	NEWARK & SHERWOOD DISTRICT	950	190	1,140.00
1	4	07/07/2023	06/08/2023	31/07/2023	37	SEC001	SECURITY 2	684.75	136.95	821.70
1	4	11/07/2023	10/08/2023	14/07/2023	323	AOCUMBNLD	A O CUMBERNAULD	13733.03	0	13,733.03
1	4	11/07/2023	25/07/2023	14/07/2023	3/23	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13156.43	0	13,156.43
1	4	12/07/2023	12/07/2023	31/07/2023	SI23-101464	CHURCHESFI	Churches Fire Security Ltd	452.32	90.46	542.78
1	4	12/07/2023	11/08/2023	31/07/2023	172188	CLICKWASTE	707 Ltd	668.99	133.8	802.79
1	4	13/07/2023	12/08/2023	31/07/2023	2379952	EVERFLOW	Everflow Water	810.79	0	810.79
1	4	16/07/2023	16/07/2023	31/07/2023	1607	WILLOWS	WILLOWS NURSERY	17563.07	0	17,563.07
1	5	17/07/2023	16/08/2023	31/08/2023	18616	WIT001	WATCH IT SECURITY SERVICES	759.52	151.9	911.42
1	4	18/07/2023	01/08/2023	31/07/2023	1303	MARSHALLRO	ROBERT MARSHALL & SONS LTD	2235	447	2,682.00
1	4	19/07/2023	18/08/2023	31/07/2023	SI-00012830	SCS001	SCS TECHNOLOGY SOLUTIONS	485	97	582.00
1	5	20/07/2023	19/08/2023	21/08/2023	202335	CEF	City Electrical Factors Ltd	424	84.8	508.80
1	5	20/07/2023	19/08/2023	21/08/2023	Q-133916	IHASCO	iHASCO Ltd	900	180	1,080.00
1	5	25/07/2023	24/08/2023	16/08/2023	IO159724	NSD001	NEWARK & SHERWOOD DISTRICT	585	117	702.00
1	5	26/07/2023	25/08/2023	21/08/2023	240645	CLEANSUPPL	Cleaning Supplies Ltd	593.28	118.67	711.95
1	5	28/07/2023	11/08/2023	21/08/2023	1306	MARSHALLRO	ROBERT MARSHALL & SONS LTD	1500	300	1,800.00
1	5	30/07/2023	29/08/2023	29/09/2023	PSINV393467	ENVA	ENVA ENGLAND LTD	1732.76	346.55	2,079.31
1	5	31/07/2023	30/08/2023	02/08/2023	24072023	HCKHUSTLE	Hockley Hustle Ltd	10250	0	10,250.00
1	5	31/07/2023	30/08/2023	31/08/2023	3804	JONESMAINT	JONES MAINTENANCE SOLUTIONS	4305	861	5,166.00
1	5	31/07/2023	14/08/2023	31/08/2023	3939	NWKSECURIT	NEWARK SECURITY SERVICES	746.2	149.24	895.44
1	5	01/08/2023	01/08/2023	31/08/2023	INO83142	STMCOLTD	STM Co Ltd	723.16	144.63	867.79
1	5	02/08/2023	16/08/2023	17/08/2023	JULY	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13820.85	0	13,820.85
1	5	02/08/2023	01/09/2023	17/08/2023	JULY	AOCUMBNLD	A O CUMBERNAULD	13669.28	0	13,669.28
1	5	02/08/2023	01/09/2023	29/09/2023	53191256	ADT001	ADT SECURITY PLC	1052.86	210.57	1,263.43
1	5	03/08/2023	02/09/2023	31/08/2023	3811	JONESMAINT	JONES MAINTENANCE SOLUTIONS	426	85.2	511.20
1	5	04/08/2023	03/09/2023	31/08/2023	53193028	ADT001	ADT SECURITY PLC	454.75	90.95	545.70

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1	5	04/08/2023	03/09/2023	31/08/2023	MM10285	DBS001	DERRY BUILDING SERVICES	667.19	133.44	800.63
1	5	04/08/2023	03/09/2023	31/08/2023	38	SEC001	SECURITY 2	767.25	153.45	920.70
1	5	07/08/2023	07/08/2023	31/08/2023	10021717	CHUBBFIRE	Chubb Fire & Security Ltd	854.71	170.94	1,025.65
1	5	09/08/2023	08/09/2023	21/08/2023	18163	FOOLSPARAD	Fools Paradise Ltd	1785	357	2,142.00
1	5	10/08/2023	10/08/2023	22/08/2023	1399	YELLOWBUS	Yellow Bus Events	9937.5	1987.5	11,925.00
1	6	10/08/2023	24/08/2023	18/09/2023	1308	MARSHALLRO	ROBERT MARSHALL & SONS LTD	2567	513.4	3,080.40
1	5	14/08/2023	13/09/2023	31/08/2023	2446048	EVERFLOW	Everflow Water	6410.47	0	6,410.47
1	6	14/08/2023	13/09/2023	29/09/2023	18744	WIT001	WATCH IT SECURITY SERVICES	759.52	151.9	911.42
1	5	15/08/2023	15/08/2023	31/08/2023	20230815/6	NWKFIRSTAI	NEWARK COMMUNITY FIRST AID	756	0	756.00
1	5	18/08/2023	17/09/2023	22/08/2023	170893	HCKHUSTLE	Hockley Hustle Ltd	42028.6	0	42,028.60
1	6	23/08/2023	22/09/2023	29/09/2023	2308800148694	CANON	CANON UK	495.43	99.09	594.52
1	6	25/08/2023	25/08/2023	29/09/2023	250823	NWKTWNBAN	Newark Town Band	600	0	600.00
1	5	30/08/2023	13/09/2023	31/08/2023	IMO50479	VIA	VIA East Midlands Ltd	888	0	888.00
1	6	30/08/2023	29/09/2023	29/09/2023	PSINV401709	ENVA	ENVA ENGLAND LTD	1674.14	334.83	2,008.97
1	6	31/08/2023	30/09/2023	29/09/2023	124809	LANDSCAPE	Landscape Supply Company	490.5	98.1	588.60
1	6	31/08/2023	14/09/2023	29/09/2023	3947	NWKSECURIT	NEWARK SECURITY SERVICES	728	145.6	873.60
1	6	01/09/2023	01/10/2023	29/09/2023	39	SEC001	SECURITY 2	759	151.8	910.80
1	6	01/09/2023	01/10/2023	29/09/2023	53393106	ADT001	ADT SECURITY PLC	3157.71	631.54	3,789.25
1	6	05/09/2023	05/10/2023	15/09/2023	AUG23	AOCUMBNLD	A O CUMBERNAULD	11523.06	0	11,523.06
1	6	05/09/2023	19/09/2023	15/09/2023	AUG23	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13058.44	0	13,058.44
1	6	05/09/2023	05/10/2023	29/09/2023	178862	CLICKWASTE	707 Ltd	668.99	133.8	802.79
1	6	07/09/2023	07/10/2023	29/09/2023	NM10369	DBS001	DERRY BUILDING SERVICES	650	130	780.00
1	6	07/09/2023	07/10/2023	29/09/2023	NM10367	DBS001	DERRY BUILDING SERVICES	650	130	780.00
1	6	07/09/2023	21/09/2023	19/09/2023	1318	MARSHALLRO	ROBERT MARSHALL & SONS LTD	1545	309	1,854.00
1	6	11/09/2023	11/10/2023	29/09/2023	18874	WIT001	WATCH IT SECURITY SERVICES	759.52	151.9	911.42
1	6	14/09/2023	14/10/2023	14/09/2023	2446048C	EVERFLOW	Everflow Water	6410.47	0	6,410.47
1	6	14/09/2023	14/10/2023	29/09/2023	40	SEC001	SECURITY 2	1317.5	263.5	1,581.00
1	6	20/09/2023	20/10/2023	29/09/2023	NM10403	DBS001	DERRY BUILDING SERVICES	3800	760	4,560.00
1	6	21/09/2023	21/10/2023	29/09/2023	470909	LITE	LITE Ltd	775	155	930.00
1	7	22/09/2023	22/10/2023		NM10415	DBS001	DERRY BUILDING SERVICES	602.96	120.59	723.55

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1	7	25/09/2023	25/10/2023		IO161897	NSD001	NEWARK & SHERWOOD DISTRICT	3150	630	3,780.00
1	7	26/09/2023	26/10/2023		189317	CHEVRON	Chevron Traffic Management Ltd	1050	210	1,260.00
1	7	27/09/2023	27/09/2023		8241	DERRYPAUL	Paul Derry Plumbing & Heating	550	110	660.00
1	7	28/09/2023	28/10/2023		PSINV409913	ENVA	ENVA ENGLAND LTD	1531.65	306.33	1,837.98
1	7	28/09/2023	28/10/2023		46401	LEXXIC	Lexxic Ltd	900	180	1,080.00
1	7	28/09/2023	12/10/2023		1334	MARSHALLRO	ROBERT MARSHALL & SONS LTD	645	129	774.00
1	7	28/09/2023	28/10/2023		470949	LITE	LITE Ltd	2000	400	2,400.00
1	7	29/09/2023	13/10/2023		92922970	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1098.93	0	1,098.93
1	7	30/09/2023	30/10/2023		0001228	DEFAUDIO	Definition Audio Visual Ltd	2289.3	457.86	2,747.16