27/02/2024

12:02

Newark Town Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2023 to 31/12/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	8	03/10/2023	03/10/2023	30/11/2023	1345	BELVOIRSUR	Belvoir Surfacing N & D Parker t/as	1,950.00	390.00	2,340.00
1	7	05/10/2023	04/11/2023	31/10/2023	IO162081	NSD001	NEWARK & SHERWOOD DISTRICT	114,319.31	22,863.86	137,183.17
1	7	05/10/2023	05/10/2023	20/10/2023	8280	DERRYPAUL	Paul Derry Plumbing & Heating	535.00	107.00	642.00
1	7	09/10/2023	23/10/2023	20/10/2023	1345	MARSHALLRO	ROBERT MARSHALL & SONS LTD	2,550.00	510.00	3,060.00
1	7	09/10/2023	08/11/2023	20/10/2023	164550	LID001	LIDSTERS OF WORKSOP LTD	832.48	166.50	998.98
1	7	09/10/2023	08/11/2023	31/10/2023	19013	WIT001	WATCH IT SECURITY SERVICES	759.52	151.90	911.42
1	7	10/10/2023	10/10/2023	20/10/2023	11351	BHPLASTICS	B & H PLASTICS	546.48	109.30	655.78
1	7	10/10/2023	10/10/2023	31/10/2023	001/10-2023	JCPLTD	JCP Ltd	2,185.00	437.00	2,622.00
1	7	11/10/2023	10/11/2023	17/10/2023	0623	AOCUMBNLD	A O CUMBERNAULD	11,654.81	0.00	11,654.81
1	7	11/10/2023	25/10/2023	17/10/2023	0623	NOTTSCC	NOTTINGHAMSHIRE COUNTY	12,983.55	0.00	12,983.55
1	7	13/10/2023	12/11/2023	20/10/2023	INV183069	CLICKWASTE	707 Ltd	668.99	133.80	802.79
1	7	13/10/2023	12/11/2023	20/10/2023	INV179898	CLICKWASTE	707 Ltd	668.99	133.80	802.79
1	7	13/10/2023	12/11/2023	31/10/2023	2582571	EVERFLOW	Everflow Water	1,239.54	0.00	1,239.54
1	7	17/10/2023	16/11/2023	31/10/2023	TPC10996	DCKACCOUN	DCK Accounting Solutions	584.20	116.84	701.04
1	7	19/10/2023	02/11/2023	31/10/2023	1350	MARSHALLRO	ROBERT MARSHALL & SONS LTD	860.00	172.00	1,032.00
1	7	20/10/2023	19/11/2023	31/10/2023	244003	CLEANSUPPL	Cleaning Supplies Ltd	623.52	124.71	748.23
1	8	30/10/2023	29/11/2023	30/11/2023	164589	LID001	LIDSTERS OF WORKSOP LTD	438.57	87.71	526.28
1	8	30/10/2023	29/11/2023	30/11/2023	PSINV417889	ENVA	ENVA ENGLAND LTD	1,784.77	356.95	2,141.72
1	8	31/10/2023	30/11/2023	30/11/2023	3825	JONESMAINT	JONES MAINTENANCE SOLUTIONS	1,290.00	258.00	1,548.00
1	8	31/10/2023	14/11/2023	28/11/2023	1349	MARSHALLRO	ROBERT MARSHALL & SONS LTD	1,200.00	240.00	1,440.00
1	8	31/10/2023	14/11/2023	30/11/2023	3964	NWKSECURIT	NEWARK SECURITY SERVICES	728.00	145.60	873.60
1	8	01/11/2023	15/11/2023	16/11/2023	0723	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13,190.85	0.00	13,190.85
1	8	01/11/2023	01/12/2023	16/11/2023	0723	AOCUMBNLD	A O CUMBERNAULD	12,062.73	0.00	12,062.73
1	8	02/11/2023	02/12/2023	30/11/2023	471232	LITE	LITE Ltd	32,866.00	6,573.20	39,439.20
1	8	03/11/2023	17/11/2023	28/11/2023	1363	MARSHALLRO	ROBERT MARSHALL & SONS LTD	1,360.00	272.00	1,632.00
1	8	03/11/2023	03/12/2023	30/11/2023	42	SEC001	SECURITY 2	429.00	85.80	514.80
1	8	03/11/2023	17/11/2023	28/11/2023	1362	MARSHALLRO	ROBERT MARSHALL & SONS LTD	25,000.00	5,000.00	30,000.00
1	8	06/11/2023	06/12/2023	30/11/2023	19137	WIT001	WATCH IT SECURITY SERVICES	759.52	151.90	911.42
1	8	08/11/2023	08/11/2023	30/11/2023	4906	ULTIMATEPR	Ultimate Print Ltd	820.00	12.00	832.00
1	8	08/11/2023	08/12/2023	30/11/2023	SI-00013923	SCS001	SCS TECHNOLOGY SOLUTIONS	1,083.00	216.60	1,299.60

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1	9	09/11/2023	09/11/2023	07/12/2023	26595	ABBEYFLYER	Abbey Flyers Ltd	2,040.00	408.00	2,448.00
1	8	10/11/2023	10/11/2023	10/11/2023	13948	READHYUNDA	Hyundai Capital UK Ltd	1,000.00	0.00	1,000.00
1	8	10/11/2023	10/12/2023	30/11/2023	NM10534	DBS001	DERRY BUILDING SERVICES	1,212.42	242.48	1,454.90
1	8	13/11/2023	13/12/2023	30/11/2023	18494	FOOLSPARAD	Fools Paradise Ltd	810.00	162.00	972.00
1	8	13/11/2023	13/12/2023	30/11/2023	164620	LID001	LIDSTERS OF WORKSOP LTD	633.91	126.78	760.69
1	8	13/11/2023	13/12/2023	30/11/2023	2651348	EVERFLOW	Everflow Water	1,167.57	0.00	1,167.57
1	8	15/11/2023	15/12/2023	30/11/2023	18536	FOOLSPARAD	Fools Paradise Ltd	2,560.00	512.00	3,072.00
1	8	15/11/2023	15/12/2023	30/11/2023	164101	LID001	LIDSTERS OF WORKSOP LTD	488.70	97.74	586.44
1	9	16/11/2023	16/11/2023	22/12/2023	SB20233143	PKFLITTLEJ	PKF Littlejohn LLP	2,520.00	504.00	3,024.00
1	8	17/11/2023	17/12/2023	30/11/2023	NM10562	DBS001	DERRY BUILDING SERVICES	1,716.81	343.36	2,060.17
1	8	20/11/2023	20/12/2023	30/11/2023	0340	LIZHOBBS	Liz Hobbs Group	11,448.00	2,289.60	13,737.60
1	9	21/11/2023	21/12/2023	22/12/2023	001473	LYNXAC	LYNX AC	685.96	137.19	823.15
1	9	23/11/2023	23/12/2023	22/12/2023	2308800203939	CANON	CANON UK	942.50	188.50	1,131.00
1	9	23/11/2023	23/12/2023	22/12/2023	187044	CLICKWASTE	707 Ltd	1,337.98	267.60	1,605.58
1	9	24/11/2023	24/12/2023	22/12/2023	IO163280	NSD001	NEWARK & SHERWOOD DISTRICT	1,400.00	280.00	1,680.00
1	9	27/11/2023	27/12/2023	22/12/2023	206020	CHEVRON	Chevron Traffic Management Ltd	1,050.00	210.00	1,260.00
1	9	28/11/2023	28/12/2023	22/12/2023	NM10582	DBS001	DERRY BUILDING SERVICES	1,300.00	260.00	1,560.00
1	9	28/11/2023	28/12/2023	22/12/2023	NM10581	DBS001	DERRY BUILDING SERVICES	480.83	96.17	577.00
1	9	29/11/2023	29/12/2023	19/12/2023	164651	LID001	LIDSTERS OF WORKSOP LTD	666.42	133.28	799.70
1	9	29/11/2023	29/12/2023	22/12/2023	206661	CHEVRON	Chevron Traffic Management Ltd	495.00	99.00	594.00
1	9	29/11/2023	29/12/2023	22/12/2023	PSINV426990	ENVA	ENVA ENGLAND LTD	1,682.07	336.41	2,018.48
1	9	30/11/2023	28/12/2023	22/12/2023	1588	GUYTAYLOR	Guy Taylor Associates	3,000.00	600.00	3,600.00
1	9	30/11/2023	14/12/2023	22/12/2023	3972	NWKSECURIT	NEWARK SECURITY SERVICES	691.60	138.32	829.92
1	9	01/12/2023	15/12/2023	15/12/2023	0823	NOTTSCC	NOTTINGHAMSHIRE COUNTY	19,271.61	0.00	19,271.61
1	9	01/12/2023	31/12/2023	15/12/2023	0823	AOCUMBNLD	A O CUMBERNAULD	23,103.33	0.00	23,103.33
1	9	04/12/2023	03/01/2024	22/12/2023	INV049	EASYSAFETY	Easy Safety	1,393.00	0.00	1,393.00
1	9	04/12/2023	03/01/2024	22/12/2023	19257	WIT001	WATCH IT SECURITY SERVICES	759.52	151.90	911.42
1	9	06/12/2023	06/12/2023	15/12/2023	NTC27	BULLIMORE	Sara Bullimore	1,000.00	0.00	1,000.00
1	9	08/12/2023	07/01/2024	22/12/2023	SI-00014170	SCS001	SCS TECHNOLOGY SOLUTIONS	3,504.50	700.90	4,205.40
1	9	09/12/2023	08/01/2024	22/12/2023	18511	FOOLSPARAD	Fools Paradise Ltd	810.00	162.00	972.00

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1	9	12/12/2023	11/01/2024	22/12/2023	IO163529	NSD001	NEWARK & SHERWOOD DISTRICT	1,209.78	241.96	1,451.74
1	9	14/12/2023	14/12/2023	22/12/2023	2004373506	LINCSCC	Lincolnshire County Council	2,100.00	420.00	2,520.00
1	9	18/12/2023	17/01/2024	22/12/2023	IO164365	NSD001	NEWARK & SHERWOOD DISTRICT	3,150.00	630.00	3,780.00
1	10	18/12/2023	01/01/2024	18/01/2024	1367	MARSHALLRO	ROBERT MARSHALL & SONS LTD	20,000.00	4,000.00	24,000.00
1	10	18/12/2023	17/01/2024	12/01/2024	164676	LID001	LIDSTERS OF WORKSOP LTD	577.71	115.54	693.25
1	10	19/12/2023	18/01/2024	23/01/2024	NM10662	DBS001	DERRY BUILDING SERVICES	592.50	118.50	711.00
1	9	20/12/2023	19/01/2024	22/12/2023	201223	HCKHUSTLE	Hockley Hustle Ltd	2,481.40	0.00	2,481.40
1	9	20/12/2023	19/01/2024	22/12/2023	44	SEC001	SECURITY 2	1,848.50	369.70	2,218.20
1	9	20/12/2023	19/01/2024	22/12/2023	43	SEC001	SECURITY 2	1,277.00	255.40	1,532.40
1	10	20/12/2023	03/01/2024	12/01/2024	92955894	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1,098.93	0.00	1,098.93
1	10	21/12/2023	20/01/2024	23/01/2024	NM10676	DBS001	DERRY BUILDING SERVICES	464.75	92.95	557.70
1	10	21/12/2023	20/01/2024	08/01/2024	D00266	RUSSELLS	Russells (Kirbymoorside) Ltd	756.00	151.20	907.20
1	10	22/12/2023	21/01/2024	23/01/2024	INV190157	CLICKWASTE	707 Ltd	668.99	133.80	802.79
1	10	25/12/2023	25/12/2023	23/01/2024	29020-J7Y9H7	TSG	TSG LTD	690.00	138.00	828.00
1	10	28/12/2023	27/01/2024	31/01/2024	PSINV433586	ENVA	ENVA ENGLAND LTD	1,556.01	311.20	1,867.21
1	10	31/12/2023	14/01/2024	31/01/2024	3980	NWKSECURIT	NEWARK SECURITY SERVICES	782.60	156.52	939.12