12/06/2024

16:05

Newark Town Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/01/2024 to 31/03/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	10	01/01/2024	31/01/2024	31/01/2024	805516	GOWER	Gower Consultants Ltd	733.29	146.66	879.95
1	10	01/01/2024	31/01/2024	31/01/2024	19354	WIT001	WATCH IT SECURITY SERVICES	759.52	151.90	911.42
1	10	01/01/2024	31/01/2024	31/01/2024	127527	TIS	Total Integrated Solutions Ltd	609.58	121.92	731.50
1	10	03/01/2024	17/01/2024	15/01/2024	DEC	NOTTSCC	NOTTINGHAMSHIRE COUNTY	14,042.24	0.00	14,042.24
1	10	03/01/2024	02/02/2024	15/01/2024	DEC	AOCUMBNLD	A O CUMBERNAULD	12,939.07	0.00	12,939.07
1	10	03/01/2024	02/02/2024	23/01/2024	570070	LITE	LITE Ltd	16,433.00	3,286.60	19,719.60
1	10	06/01/2024	05/02/2024	23/01/2024	1205	WALDENCON	Walden Consultants Ltd	1,182.44	0.00	1,182.44
1	10	08/01/2024	07/02/2024	31/01/2024	INV051	EASYSAFETY	Easy Safety	1,194.00	0.00	1,194.00
1	10	13/01/2024	12/02/2024	31/01/2024	2795849	EVERFLOW	Everflow Water	754.72	0.00	754.72
1	10	17/01/2024	31/01/2024	31/01/2024	IM055305	VIA	VIA East Midlands Ltd	605.00	0.00	605.00
1	10	17/01/2024	31/01/2024	31/01/2024	92962337	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1,450.00	0.00	1,450.00
1	10	17/01/2024	16/02/2024	31/01/2024	00017949	NSL001	NEWARK & SHERWOOD	2,476.53	495.31	2,971.84
1	10	22/01/2024	21/02/2024	31/01/2024	16434	LID001	LIDSTERS OF WORKSOP LTD	533.64	106.73	640.37
1	10	24/01/2024	23/02/2024	25/01/2024	7105340754	NSD001	NEWARK & SHERWOOD DISTRICT	844.00	0.00	844.00
1	11	24/01/2024	24/01/2024	29/02/2024	102550	BAGNALLS	Bagnalls Decorators	4,853.05	970.61	5,823.66
1	11	26/01/2024	09/02/2024	22/02/2024	1371	MARSHALLRO	ROBERT MARSHALL & SONS LTD	2,400.00	480.00	2,880.00
1	11	29/01/2024	28/02/2024	29/02/2024	19519	WIT001	WATCH IT SECURITY SERVICES	759.52	151.90	911.42
1	11	30/01/2024	29/02/2024	28/02/2024	442831	ENVA	ENVA ENGLAND LTD	1,594.14	318.83	1,912.97
1	11	30/01/2024	30/01/2024	29/02/2024	INO85321	STMCOLTD	STM Co Ltd	420.71	84.14	504.85
1	11	30/01/2024	29/02/2024	29/02/2024	3831	JONESMAINT	JONES MAINTENANCE SOLUTIONS	488.00	97.60	585.60
1	11	30/01/2024	30/01/2024	29/02/2024	INO85320	STMCOLTD	STM Co Ltd	436.29	87.26	523.55
1	11	31/01/2024	14/02/2024	29/02/2024	3989	NWKSECURIT	NEWARK SECURITY SERVICES	728.00	145.60	873.60
1	11	09/02/2024	10/03/2024	29/02/2024	053	EASYSAFETY	Easy Safety	1,393.00	0.00	1,393.00
1	11	14/02/2024	15/03/2024	29/02/2024	IO165409	NSD001	NEWARK & SHERWOOD DISTRICT	33,383.77	6,676.75	40,060.52
1	11	14/02/2024	15/03/2024	29/02/2024	1738	2BFIRE	2B Fire Ltd	732.22	146.44	878.66
1	11	16/02/2024	01/03/2024	16/02/2024	FEB24	NOTTSCC	NOTTINGHAMSHIRE COUNTY	14,595.23	0.00	14,595.23
1	11	16/02/2024	17/03/2024	16/02/2024	FEB24	AOCUMBNLD	A O CUMBERNAULD	11,572.54	0.00	11,572.54
1	11	19/02/2024	20/03/2024	29/02/2024	164759	LID001	LIDSTERS OF WORKSOP LTD	503.50	100.70	604.20
1	11	19/02/2024	20/03/2024	29/02/2024	164759B	LID001	LIDSTERS OF WORKSOP LTD	493.01	98.60	591.61
1	11	20/02/2024	27/02/2024	22/02/2024	1169	CHANDLER	Kelly Chandler Consulting Ltd	2,100.00	420.00	2,520.00

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1	11	20/02/2024	05/03/2024	29/02/2024	1380	MARSHALLRO	ROBERT MARSHALL & SONS LTD	1,175.00	235.00	1,410.00
1	11	21/02/2024	21/02/2024	29/02/2024	10298374	CHUBBFIRE	Chubb Fire & Security Ltd	441.96	88.39	530.35
1	11	21/02/2024	22/03/2024	29/02/2024	IO165978	NSD001	NEWARK & SHERWOOD DISTRICT	850.00	170.00	1,020.00
1	11	23/02/2024	24/03/2024	29/02/2024	IO166038	NSD001	NEWARK & SHERWOOD DISTRICT	3,500.00	700.00	4,200.00
1	11	26/02/2024	11/03/2024	29/02/2024	1382	MARSHALLRO	ROBERT MARSHALL & SONS LTD	750.00	150.00	900.00
1	11	26/02/2024	27/03/2024	29/02/2024	IO166047	NSD001	NEWARK & SHERWOOD DISTRICT	750.00	150.00	900.00
1	11	26/02/2024	27/03/2024	29/02/2024	7105395587	NSD001	NEWARK & SHERWOOD DISTRICT	4,692.48	0.00	4,692.48
1	12	26/02/2024	27/03/2024	15/03/2024	7105396188	NSD001	NEWARK & SHERWOOD DISTRICT	604.50	0.00	604.50
1	12	26/02/2024	27/03/2024	28/03/2024	19664	WIT001	WATCH IT SECURITY SERVICES	759.52	151.90	911.42
1	12	27/02/2024	28/03/2024	28/03/2024	NM10825	DBS001	DERRY BUILDING SERVICES	3,450.00	690.00	4,140.00
1	12	27/02/2024	28/03/2024	28/03/2024	570323	LITE	LITE Ltd	2,160.00	432.00	2,592.00
1	12	27/02/2024	28/03/2024	15/03/2024	IO166058	NSD001	NEWARK & SHERWOOD DISTRICT	660.66	0.00	660.66
1	12	28/02/2024	29/03/2024	28/03/2024	2408800036775	CANON	CANON UK	566.21	113.24	679.45
1	12	29/02/2024	30/03/2024	28/03/2024	450628	ENVA	ENVA ENGLAND LTD	1,507.64	301.53	1,809.17
1	12	29/02/2024	30/03/2024	28/03/2024	TPC11167	DCKACCOUN	DCK Accounting Solutions	584.20	116.84	701.04
1	12	29/02/2024	14/03/2024	28/03/2024	3997	NWKSECURIT	NEWARK SECURITY SERVICES	673.40	134.68	808.08
1	12	29/02/2024	30/03/2024	28/03/2024	224215	SECONDELE	Second Element	1,350.00	270.00	1,620.00
1	12	04/03/2024	03/04/2024	15/03/2024	1124	AOCUMBNLD	A O CUMBERNAULD	12,339.63	0.00	12,339.63
1	12	04/03/2024	18/03/2024	15/03/2024	1124	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13,911.54	0.00	13,911.54
1	12	04/03/2024	11/03/2024	07/03/2024	1172	CHANDLER	Kelly Chandler Consulting Ltd	2,100.00	420.00	2,520.00
1	12	04/03/2024	03/04/2024	28/03/2024	055	EASYSAFETY	Easy Safety	1,592.00	0.00	1,592.00
1	12	06/03/2024	05/04/2024	28/03/2024	INO9853989	NPOWER	NPower Business Solutions	3,332.63	166.63	3,499.26
1	12	07/03/2024	07/03/2024	28/03/2024	KDSI-102593	BAGNALLS	Bagnalls Decorators	7,758.80	1,551.76	9,310.56
1	12	12/03/2024	11/04/2024	28/03/2024	IO166317	NSD001	NEWARK & SHERWOOD DISTRICT	114,319.31	22,863.86	137,183.17
1	12	13/03/2024	12/04/2024	28/03/2024	2947465	EVERFLOW	Everflow Water	764.49	0.00	764.49
1	12	17/03/2024	16/04/2024	28/03/2024	3844	JONESMAINT	JONES MAINTENANCE SOLUTIONS	945.00	189.00	1,134.00
1	12	22/03/2024	21/04/2024	28/03/2024	NM10882	DBS001	DERRY BUILDING SERVICES	658.75	131.75	790.50
1	12	22/03/2024	21/04/2024	28/03/2024	164798	LID001	LIDSTERS OF WORKSOP LTD	438.37	87.68	526.05
1	12	25/03/2024	24/04/2024	26/03/2024	7105396189	NSD001	NEWARK & SHERWOOD DISTRICT	1,209.00	0.00	1,209.00
1	12	25/03/2024	24/04/2024	31/03/2024	19813	WIT001	WATCH IT SECURITY SERVICES	759.52	151.90	911.42

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1	12	26/03/2024	09/04/2024	28/03/2024	92995719	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1,098.93	0.00	1,098.93
1	12	31/03/2024	14/04/2024	31/03/2024	1224	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13,856.82	0.00	13,856.82
1	12	31/03/2024	30/04/2024	31/03/2024	1224	AOCUMBNLD	A O CUMBERNAULD	12,490.73	0.00	12,490.73
1	12	31/03/2024	30/04/2024	31/03/2024	459080	ENVA	ENVA ENGLAND LTD	1,708.67	341.73	2,050.40
1	12	31/03/2024	30/04/2024	31/03/2024	057	EASYSAFETY	Easy Safety	1,393.00	0.00	1,393.00