01/08/2024

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Newark Town Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2024	01/05/2024	26/04/2024	SM29931	RBS001	RBS Software Solutions	1,221.00	244.20	1,465.20
1	1	01/04/2024	01/05/2024	11/04/2024	166450	NSD001	NEWARK & SHERWOOD DISTRICT	570.00	0.00	570.00
1	1	01/04/2024	15/04/2024	26/04/2024	4005	NWKSECURIT	NEWARK SECURITY SERVICES	746.20	149.24	895.44
1	1	02/04/2024	02/05/2024	26/04/2024	00015399	SCS001	SCS TECHNOLOGY SOLUTIONS	5,815.00	1,163.00	6,978.00
1	1	04/04/2024	04/04/2024	26/04/2024	0179	HOLLY	New Hollybeck Nurseries Ltd	588.00	117.60	705.60
1	1	05/04/2024	05/05/2024	26/04/2024	132054	LANDSCAPE	Landscape Supply Company	847.39	169.47	1,016.86
1	1	08/04/2024	22/04/2024	26/04/2024	1397	MARSHALLRO	ROBERT MARSHALL & SONS LTD	1,250.00	250.00	1,500.00
1	1	15/04/2024	15/05/2024	26/04/2024	164824	LID001	LIDSTERS OF WORKSOP LTD	537.10	107.42	644.52
1	1	15/04/2024	29/04/2024	24/05/2024	1400	MARSHALLRO	ROBERT MARSHALL & SONS LTD	2,225.00	445.00	2,670.00
1	1	22/04/2024	22/05/2024	22/05/2024	1206	WALDENCON	Walden Consultants Ltd	1,563.51	0.00	1,563.51
1	1	22/04/2024	22/05/2024	24/05/2024	19960	WIT001	WATCH IT SECURITY SERVICES	819.46	163.89	983.35
1	1	23/04/2024	23/05/2024	24/05/2024	NM10970	DBS001	DERRY BUILDING SERVICES	985.78	197.16	1,182.94
1	1	23/04/2024	23/05/2024	24/05/2024	NM10971	DBS001	DERRY BUILDING SERVICES	1,510.63	302.13	1,812.76
1	2	23/04/2024	23/05/2024	25/07/2024	3199503	EVERFLOW	Everflow Water	641.50	0.00	641.50
1	1	25/04/2024	09/05/2024	24/05/2024	1402	MARSHALLRO	ROBERT MARSHALL & SONS LTD	780.00	156.00	936.00
1	1	26/04/2024	26/05/2024	24/05/2024	NM10995	DBS001	DERRY BUILDING SERVICES	794.96	158.99	953.95
1	1	29/04/2024	29/05/2024	24/05/2024	3855	JONESMAINT	JONES MAINTENANCE SOLUTIONS	770.00	154.00	924.00
1	1	30/04/2024	30/05/2024	24/05/2024	164853	LID001	LIDSTERS OF WORKSOP LTD	452.77	90.55	543.32
1	1	30/04/2024	14/05/2024	24/05/2024	4013	NWKSECURIT	NEWARK SECURITY SERVICES	733.20	146.64	879.84
1	2	30/04/2024	14/05/2024	17/05/2024	APRIL	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13,461.03	0.00	13,461.03
1	2	30/04/2024	30/05/2024	31/05/2024	270917	CIAFIRESEC	CIA Fire & Security Ltd	5,550.00	1,110.00	6,660.00
1	2	01/05/2024	31/05/2024	31/05/2024	467619	ENVA	ENVA ENGLAND LTD	1,577.68	315.54	1,893.22
1	2	01/05/2024	31/05/2024	31/05/2024	SIN2704565	PRS	Performing Right Society Ltd	433.44	86.69	520.13
1	2	01/05/2024	01/05/2024	31/05/2024	I287054	FATTORINI	Thomas Fattorini Ltd	1,047.75	209.55	1,257.30
1	2	02/05/2024	02/05/2024	31/05/2024	SI24-0005552	CHURCHESFI	Churches Fire Security Ltd	2,081.43	416.29	2,497.72
1	2	10/05/2024	10/05/2024	31/05/2024	10416156	CHUBBFIRE	Chubb Fire & Security Ltd	1,010.19	202.04	1,212.23
1	2	13/05/2024	12/06/2024	31/05/2024	058	EASYSAFETY	Easy Safety	995.00	0.00	995.00
1	2	13/05/2024	12/06/2024	25/07/2024	3272591	EVERFLOW	Everflow Water	566.52	0.00	566.52
1	2	16/05/2024	15/06/2024	31/05/2024	332946	SMT001	SMITHS TIMBER MERCHANTS LTD	954.00	190.80	1,144.80
1	2	17/05/2024	17/05/2024	31/05/2024	38457-F3Q7N6	TSG	TSG LTD	1,645.20	329.04	1,974.24

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1	2	20/05/2024	19/06/2024	31/05/2024	20118	WIT001	WATCH IT SECURITY SERVICES	839.44	167.89	1,007.33
1	2	23/05/2024	22/06/2024	31/05/2024	IO168487	NSD001	NEWARK & SHERWOOD DISTRICT	30,672.00	6,134.40	36,806.40
1	2	24/05/2024	23/06/2024	17/05/2024	0124	AOCUMBNLD	A O CUMBERNAULD	11,978.48	0.00	11,978.48
1	2	24/05/2024	23/06/2024	31/05/2024	2408800091102	CANON	CANON UK LTD	706.68	141.34	848.02
1	3	28/05/2024	28/05/2024	14/06/2024	14123	FLORAL	Floral Media	3,287.50	657.50	3,945.00
1	2	29/05/2024	28/06/2024	31/05/2024	0000162460	CITYHYGIEN	CITY HYGIENE SERVICES LTD	656.38	131.28	787.66
1	2	29/05/2024	28/06/2024	31/05/2024	0000162462	CITYHYGIEN	CITY HYGIENE SERVICES LTD	1,566.26	313.25	1,879.51
1	3	29/05/2024	29/05/2024	14/06/2024	29/5/24	FLORAL	Floral Media	5,729.50	1,145.90	6,875.40
1	3	30/05/2024	29/06/2024	28/06/2024	SI_CTM024973	CHEVRON	Chevron Traffic Management Ltd	445.00	89.00	534.00
1	3	30/05/2024	29/06/2024	28/06/2024	00015525	SCS001	SCS TECHNOLOGY SOLUTIONS	3,670.50	734.10	4,404.60
1	3	31/05/2024	30/06/2024	28/06/2024	PSINV476284	ENVA	ENVA ENGLAND LTD	1,745.91	349.18	2,095.09
1	3	31/05/2024	14/06/2024	28/06/2024	IMO60614	VIA	VIA East Midlands Ltd	605.00	0.00	605.00
1	3	31/05/2024	30/06/2024	28/06/2024	TPC11314	DCKACCOUN	DCK Accounting Solutions	599.20	119.84	719.04
1	3	31/05/2024	30/06/2024	28/06/2024	32573	COPE	Cope Occupational Health Services	515.50	103.10	618.60
1	3	31/05/2024	14/06/2024	28/06/2024	4022	NWKSECURIT	NEWARK SECURITY SERVICES	752.00	150.40	902.40
1	3	31/05/2024	30/06/2024	31/07/2024	0000032573	COPE	Cope Occupational Health Services	515.50	103.10	618.60
1	3	01/06/2024	01/06/2024	28/06/2024	240419735	ORONALTD	Orona Ltd	1,548.36	309.67	1,858.03
1	3	01/06/2024	01/07/2024	17/06/2024	0224	AOCUMBNLD	A O CUMBERNAULD	11,895.63	0.00	11,895.63
1	3	01/06/2024	15/06/2024	17/06/2024	0224	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13,538.16	0.00	13,538.16
1	3	01/06/2024	01/07/2024	28/06/2024	55200401	ADT001	ADT SECURITY PLC	627.15	125.43	752.58
1	3	05/06/2024	19/06/2024	14/06/2024	1421	MARSHALLRO	ROBERT MARSHALL & SONS LTD	825.00	165.00	990.00
1	3	06/06/2024	06/07/2024	28/06/2024	48	SEC001	SECURITY 2	953.75	190.75	1,144.50
1	3	07/06/2024	07/07/2024	28/06/2024	INV059	EASYSAFETY	Easy Safety	796.00	0.00	796.00
1	3	10/06/2024	10/07/2024	19/07/2024	0489	LIZHOBBS	Liz Hobbs Group	2,746.25	549.25	3,295.50
1	3	13/06/2024	13/07/2024	25/07/2024	3353216	EVERFLOW	Everflow Water	582.96	0.00	582.96
1	3	15/06/2024	15/07/2024	04/07/2024	1808	2BFIRE	2B Fire Ltd	765.11	153.02	918.13
1	3	17/06/2024	17/07/2024	04/07/2024	20254	WIT001	WATCH IT SECURITY SERVICES	839.44	167.89	1,007.33
1	3	17/06/2024	17/07/2024	28/06/2024	0197	RADIONEWAR	RADIO NEWARK LTD	600.00	120.00	720.00
1	4	24/06/2024	24/07/2024	31/07/2024	0490	LIZHOBBS	Liz Hobbs Group	2,746.25	549.25	3,295.50
1	4	28/06/2024	28/07/2024	25/07/2024	TPC11365	DCKACCOUN	DCK Accounting Solutions	1,217.50	243.50	1,461.00

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1	4	28/06/2024	28/07/2024	25/07/2024	0001302	DEFAUDIO	Definition Audio Visual Ltd	2,164.90	432.98	2,597.88
1	4	30/06/2024	14/07/2024	31/07/2024	4029	NWKSECURIT	NEWARK SECURITY SERVICES	752.00	150.40	902.40
1	4	30/06/2024	30/07/2024	31/07/2024	PSINV485004	ENVA	ENVA ENGLAND LTD	1,468.60	293.72	1,762.32