

15/07/2025

Newark Town Council

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**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/01/2025 to 31/03/2025**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	10	01/01/2025	31/01/2025	31/01/2025	805659	GOWER	Gower Consultants Ltd	759.69	151.94	911.63
1	10	01/01/2025	31/01/2025	31/01/2025	133184	TIS	Total Integrated Solutions Ltd	635.43	127.09	762.52
1	10	03/01/2025	02/02/2025	31/01/2025	PM11613	DBS001	DERRY BUILDING SERVICES	1,050.00	210.00	1,260.00
1	10	03/01/2025	02/02/2025	31/01/2025	PM11615	DBS001	DERRY BUILDING SERVICES	461.73	92.35	554.08
1	10	03/01/2025	02/02/2025	31/01/2025	21231	WIT001	WATCH IT SECURITY SERVICES	839.44	167.89	1,007.33
1	10	06/01/2025	05/02/2025	31/01/2025	INV080	EASYSAFETY	Easy Safety	796.00	0.00	796.00
1	10	06/01/2025	05/02/2025	31/01/2025	670065	LITE	LITE Ltd	12,985.42	2,597.08	15,582.50
1	10	06/01/2025	06/01/2025	27/01/2025	1383	THEENERGY	The Energy Box Ltd	9,496.00	1,899.20	11,395.20
1	10	06/01/2025	06/01/2025	27/01/2025	1382	THEENERGY	The Energy Box Ltd	8,848.00	1,769.60	10,617.60
1	10	07/01/2025	06/02/2025	17/01/2025	DEC24	AOCUMBNLD	A O CUMBERNAULD	14,201.85	0.00	14,201.85
1	10	07/01/2025	21/01/2025	17/01/2025	DEC24	NOTTSCC	NOTTINGHAMSHIRE COUNTY	14,699.86	0.00	14,699.86
1	10	07/01/2025	06/02/2025	31/01/2025	55	SEC001	SECURITY 2	1,260.00	252.00	1,512.00
1	10	14/01/2025	13/02/2025	31/01/2025	2508800012300	CANON	CANON UK LTD	2,415.85	483.17	2,899.02
1	10	17/01/2025	16/02/2025	31/01/2025	AIR-184267	AIRIT	Air IT Ltd	709.00	141.80	850.80
1	10	21/01/2025	20/02/2025	31/01/2025	IO178299	NSD001	NEWARK & SHERWOOD	491.40	98.28	589.68
1	11	24/01/2025	24/01/2025	28/02/2025	25462	JGH	Just Good Hygiene	3,600.00	720.00	4,320.00
1	11	27/01/2025	26/02/2025	28/02/2025	INV-21307	WIT001	WATCH IT SECURITY SERVICES	839.45	167.88	1,007.33
1	10	29/01/2025	12/02/2025	31/01/2025	4064	NWKSECURIT	NEWARK SECURITY SERVICES	733.20	146.64	879.84
1	11	29/01/2025	28/02/2025	28/02/2025	TPC11659	DCKACCOUN	DCK Accounting Solutions	475.00	95.00	570.00
1	11	30/01/2025	27/02/2025	28/02/2025	1734	GUYTAYLOR	Guy Taylor Associates	1,200.00	240.00	1,440.00
1	11	31/01/2025	02/03/2025	28/02/2025	PSINV546823	ENVA	ENVA ENGLAND LTD	1,779.03	355.81	2,134.84
1	11	31/01/2025	14/02/2025	28/02/2025	4078	NWKSECURIT	NEWARK SECURITY SERVICES	789.60	157.92	947.52
1	11	04/02/2025	06/03/2025	17/02/2025	102025	AOCUMBNLD	A O CUMBERNAULD	13,657.73	0.00	13,657.73
1	11	04/02/2025	18/02/2025	17/02/2025	102025	NOTTSCC	NOTTINGHAMSHIRE COUNTY	14,596.86	0.00	14,596.86
1	12	04/02/2025	06/03/2025	26/03/2025	IO166329	NSD001	NEWARK & SHERWOOD	570.00	0.00	570.00
1	11	06/02/2025	08/03/2025	28/02/2025	INV081	EASYSAFETY	Easy Safety	796.00	0.00	796.00
1	11	09/02/2025	09/02/2025	28/02/2025	89425	ILIFFEMEDI	ILIFFE MEDIA PUBLISHING LTD	957.00	191.40	1,148.40
1	11	13/02/2025	13/02/2025	13/02/2025	1004	THEENERGY	The Energy Box Ltd	11,060.00	2,212.00	13,272.00
1	11	13/02/2025	13/02/2025	28/02/2025	26260	INTER	Interactive Theatre International	550.00	110.00	660.00
1	11	13/02/2025	15/03/2025	28/02/2025	4015071	EVERFLOW	Everflow Water	1,021.05	0.00	1,021.05

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1	11	19/02/2025	19/02/2025	20/02/2025	1010	THEENERGY	The Energy Box Ltd	11,820.00	2,364.00	14,184.00
1	11	19/02/2025	19/02/2025	28/02/2025	INV-0833	JJHILTON	J J Hilton Developments	858.00	0.00	858.00
1	11	20/02/2025	22/03/2025	28/02/2025	169393	ABEVCO	ABEVCO LTD	478.26	95.65	573.91
1	11	24/02/2025	26/03/2025	28/02/2025	INV-21522	WIT001	WATCH IT SECURITY SERVICES	520.00	104.00	624.00
1	11	24/02/2025	26/03/2025	28/02/2025	INV-21474	WIT001	WATCH IT SECURITY SERVICES	839.45	167.88	1,007.33
1	12	25/02/2025	25/02/2025	31/03/2025	INO90707	STMCOLTD	STM Co Ltd	656.13	131.23	787.36
1	12	25/02/2025	25/02/2025	31/03/2025	INO90706	STMCOLTD	STM Co Ltd	531.93	106.39	638.32
1	12	25/02/2025	27/03/2025	31/03/2025	PM11759	DBS001	DERRY BUILDING SERVICES	808.00	161.60	969.60
1	12	26/02/2025	28/03/2025	26/03/2025	IO179649	NSD001	NEWARK & SHERWOOD	546.00	0.00	546.00
1	12	28/02/2025	14/03/2025	31/03/2025	4085	NWKSECURIT	NEWARK SECURITY SERVICES	676.80	135.36	812.16
1	12	28/02/2025	30/03/2025	31/03/2025	PSINV555531	ENVA	ENVA ENGLAND LTD	1,457.88	291.58	1,749.46
1	12	03/03/2025	02/04/2025	31/03/2025	283461	CIAFIRESEC	CIA Fire & Security Ltd	622.00	124.40	746.40
1	12	03/03/2025	02/04/2025	26/03/2025	7105816190	NSD001	NEWARK & SHERWOOD	626.60	0.00	626.60
1	12	03/03/2025	02/04/2025	26/03/2025	7105816191	NSD001	NEWARK & SHERWOOD	1,253.20	0.00	1,253.20
1	12	03/03/2025	02/04/2025	26/03/2025	7105815628	NSD001	NEWARK & SHERWOOD	4,861.48	0.00	4,861.48
1	12	04/03/2025	18/03/2025	17/03/2025	112025	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13,835.18	0.00	13,835.18
1	12	04/03/2025	03/04/2025	17/03/2025	MARCH2025	AOCUMBNLD	A O CUMBERNAULD	12,652.58	0.00	12,652.58
1	12	04/03/2025	04/03/2025	26/03/2025	INV-0848	JJHILTON	J J Hilton Developments	500.00	0.00	500.00
1	12	04/03/2025	04/03/2025	26/03/2025	INV-0848A	JJHILTON	J J Hilton Developments	1,180.00	0.00	1,180.00
1	12	05/03/2025	05/03/2025	31/03/2025	854	HORT	Hortwell Horticulture Services Ltd	1,400.00	280.00	1,680.00
1	12	07/03/2025	06/04/2025	11/03/2025	INV-02916	FIELDVIEW	Fieldview Trailers Ltd	2,000.00	400.00	2,400.00
1	12	07/03/2025	06/04/2025	31/03/2025	INV084	EASYSAFETY	Easy Safety	895.50	0.00	895.50
1	12	07/03/2025	06/04/2025	31/03/2025	IO179857	NSD001	NEWARK & SHERWOOD	115,691.14	23,138.23	138,829.37
1	12	11/03/2025	11/03/2025	31/03/2025	2506001675	ORONALTD	Orona Ltd	983.88	196.78	1,180.66
1	12	12/03/2025	11/04/2025	31/03/2025	IO179998	NSD001	NEWARK & SHERWOOD	570.00	0.00	570.00
1	12	13/03/2025	13/03/2025	31/03/2025	4880	PEG	Pure Entertainment Group	1,200.00	240.00	1,440.00
1	12	14/03/2025	13/04/2025	31/03/2025	27377660	SUNBELT	Sunbelt Rentals Ltd	507.96	101.59	609.55
1	12	16/03/2025	15/04/2025	31/03/2025	542646904	ZURICH01	ZURICH MUNICIPAL	31,017.57	70.00	31,087.57
1	12	16/03/2025	15/04/2025	31/03/2025	4101765	EVERFLOW	Everflow Water	1,480.26	0.00	1,480.26
1	12	17/03/2025	17/03/2025	26/03/2025	INV-0865	JJHILTON	J J Hilton Developments	1,202.00	0.00	1,202.00

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1	12	17/03/2025	16/04/2025	31/03/2025	INV-21688	WIT001	WATCH IT SECURITY SERVICES	450.00	90.00	540.00
1	12	18/03/2025	17/04/2025	31/03/2025	0704	FOXFOREST	Foxstone Forestry Ltd	800.00	160.00	960.00
1	12	18/03/2025	17/04/2025	31/03/2025	0703	FOXFOREST	Foxstone Forestry Ltd	800.00	160.00	960.00
1	12	18/03/2025	17/04/2025	31/03/2025	PM11806	DBS001	DERRY BUILDING SERVICES	948.44	189.69	1,138.13
1	12	18/03/2025	17/04/2025	31/03/2025	SI1052289	BGS	BGS Intelligent Door Solutions Ltd	728.25	145.65	873.90
1	12	19/03/2025	18/04/2025	31/03/2025	0001134570	UKPOINT	UK Point Of Sale Ltd	1,432.05	286.41	1,718.46
1	12	20/03/2025	20/03/2025	26/03/2025	SI-7332	KINGSMAN	Kingsman Interiors Ltd	2,437.50	487.50	2,925.00
1	12	21/03/2025	21/03/2025	26/03/2025	INV-0869	JJHILTON	J J Hilton Developments	1,415.80	12.36	1,428.16
1	12	24/03/2025	24/03/2025	22/05/2025	2403	HEWITTS	S A Hewitts Ltd	3,000.00	600.00	3,600.00
1	12	24/03/2025	23/04/2025	31/03/2025	INV-21705	WIT001	WATCH IT SECURITY SERVICES	909.45	181.88	1,091.33
1	12	24/03/2025	23/04/2025	31/03/2025	IO180186	NSD001	NEWARK & SHERWOOD	4,475.11	895.02	5,370.13
1	12	24/03/2025	23/04/2025	31/03/2025	INV-0850	WOOWOO	Anderson Solutions Ltd	11,995.00	2,399.00	14,394.00
1	12	25/03/2025	24/04/2025	31/03/2025	IO180197	NSD001	NEWARK & SHERWOOD	2,965.00	593.00	3,558.00
1	12	27/03/2025	27/03/2025	31/03/2025	296524	FATTORINI	Thomas Fattorini Ltd	635.32	127.06	762.38
1	12	27/03/2025	10/04/2025	31/03/2025	93143839	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1,172.55	0.00	1,172.55
1	12	31/03/2025	30/04/2025	31/03/2025	58	SEC001	SECURITY 2	481.25	96.25	577.50
1	1	31/03/2025	30/04/2025	17/04/2025	122025	AOCUMBNLD	A O CUMBERNAULD	13,184.06	0.00	13,184.06
1	1	31/03/2025	14/04/2025	17/04/2025	122025	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13,577.18	0.00	13,577.18
1	12	31/03/2025	30/04/2025	31/03/2025	PSINV563925	ENVA	ENVA ENGLAND LTD	1,544.58	308.92	1,853.50
1	12	31/03/2025	31/03/2025	31/03/2025	SI-4991	MFE	Mansfield Fire & Electrical Ltd	920.00	184.00	1,104.00
1	12	31/03/2025	31/03/2025	31/03/2025	SI4992	MFE	Mansfield Fire & Electrical Ltd	476.50	95.30	571.80
1	12	31/03/2025	14/04/2025	31/03/2025	4092	NWKSECURIT	NEWARK SECURITY SERVICES	770.80	154.16	924.96
1	12	31/03/2025	30/04/2025	31/03/2025	INV087	EASYSAFETY	Easy Safety	995.00	0.00	995.00