15/07/2025

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Newark Town Council

Purchase Ledger Invoices totalling £500.00 or more

for the period 01/07/2024 to 30/09/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	4	02/07/2024	02/07/2024	25/07/2024	14123A	FLORAL	Floral Media	1,800.00	360.00	2,160.00
1	4	03/07/2024	02/08/2024	31/07/2024	49	SEC001	SECURITY 2	875.00	175.00	1,050.00
1	4	04/07/2024	03/08/2024	31/07/2024	ONV064	EASYSAFETY	Easy Safety	796.00	0.00	796.00
1	4	05/07/2024	05/07/2024	25/07/2024	SI-14802	A1GDNBLDGS	A1 Garden Buildings Ltd	750.00	150.00	900.00
1	4	08/07/2024	08/07/2024	31/07/2024	9851	DERRYPAUL	Paul Derry Plumbing & Heating	37,495.00	7,499.00	44,994.00
1	4	10/07/2024	09/08/2024	17/07/2024	032024	AOCUMBNLD	A O CUMBERNAULD	13,038.00	0.00	13,038.00
1	4	10/07/2024	24/07/2024	17/07/2024	032024	NOTTSCC	NOTTINGHAMSHIRE COUNTY	14,423.52	0.00	14,423.52
1	4	10/07/2024	09/08/2024	31/07/2024	342866	APLIFTGEAR	AP Lifting Gear Co Ltd	612.00	122.40	734.40
1	4	11/07/2024	10/08/2024	31/07/2024	SI-CTM028809	CHEVRON	Chevron Traffic Management Ltd	930.00	186.00	1,116.00
1	4	11/07/2024	10/08/2024	31/07/2024	NM11161	DBS001	DERRY BUILDING SERVICES	1,125.22	225.04	1,350.26
1	4	13/07/2024	12/08/2024	25/07/2024	3432368	EVERFLOW	Everflow Water	584.25	0.00	584.25
1	4	15/07/2024	14/08/2024	31/07/2024	MSA-159253	AIRIT	Air IT Ltd	473.00	94.60	567.60
1	4	15/07/2024	14/08/2024	31/07/2024	20388	WIT001	WATCH IT SECURITY SERVICES	839.44	167.89	1,007.33
1	4	16/07/2024	15/08/2024	31/07/2024	IO170828	NSD001	NEWARK & SHERWOOD	500.00	0.00	500.00
1	4	18/07/2024	18/07/2024	31/07/2024	INV-5590	ULTIMATEPR	Ultimate Print Ltd	823.00	57.60	880.60
1	4	22/07/2024	29/07/2024	26/07/2024	180724	FANFIREWRK	Fantastic Fireworks Ltd	3,050.00	610.00	3,660.00
1	5	25/07/2024	08/08/2024	16/08/2024	0424	NOTTSCC	NOTTINGHAMSHIRE COUNTY	14,803.33	0.00	14,803.33
1	5	25/07/2024	24/08/2024	16/08/2024	0424	AOCUMBNLD	A O CUMBERNAULD	13,850.51	0.00	13,850.51
1	5	26/07/2024	26/07/2024	09/08/2024	19889	OAKSHIRE	Oakshire Environmental	1,158.00	231.60	1,389.60
1	5	29/07/2024	28/08/2024	30/08/2024	453245	FARMSTAR	FARMSTAR LTD	490.97	98.20	589.17
1	5	29/07/2024	12/08/2024	09/08/2024	93046068	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1,166.82	0.00	1,166.82
1	5	30/07/2024	29/08/2024	30/08/2024	TPC11404	DCKACCOUN	DCK Accounting Solutions	599.20	119.84	719.04
1	5	30/07/2024	29/08/2024	30/08/2024	BK216912-1	SLCC	SLCC Enterprises Ltd	464.17	92.83	557.00
1	5	30/07/2024	29/08/2024	30/08/2024	BK216913-1	SLCC	SLCC Enterprises Ltd	485.00	72.00	557.00
1	5	31/07/2024	30/08/2024	30/08/2024	SIN1995545	IHASCO	iHASCO Ltd	2,579.75	515.95	3,095.70
1	5	31/07/2024	14/08/2024	30/08/2024	55965	HYACC	Hy-Acc Services Ltd	480.00	96.00	576.00
1	5	31/07/2024	30/08/2024	30/08/2024	PSINV494370	ENVA	ENVA ENGLAND LTD	1,628.68	325.74	1,954.42
1	5	31/07/2024	14/08/2024	30/08/2024	4036	NWKSECURIT	NEWARK SECURITY SERVICES	733.20	146.64	879.84
1	5	01/08/2024	01/08/2024	16/08/2024	INV - 61486	CONTKING	Container King Ltd	520.00	104.00	624.00
1	5	02/08/2024	01/09/2024	30/08/2024	164997	LID001	LIDSTERS OF WORKSOP LTD	621.57	124.32	745.89

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1	5	05/08/2024	04/09/2024	30/08/2024	731073	FAROL	Farol Ltd	545.00	109.01	654.01
1	5	07/08/2024	07/08/2024	30/08/2024	2004387317	LINCSCC	Lincolnshire County Council	5,700.00	1,140.00	6,840.00
1	5	07/08/2024	06/09/2024	30/08/2024	IO171640	NSD001	NEWARK & SHERWOOD	2,950.00	590.00	3,540.00
1	5	08/08/2024	08/08/2024	30/08/2024	10556918	CHUBBFIRE	Chubb Fire & Security Ltd	931.63	186.33	1,117.96
1	5	08/08/2024	07/09/2024	30/08/2024	067	EASYSAFETY	Easy Safety	796.00	0.00	796.00
1	5	08/08/2024	07/09/2024	30/08/2024	IO171647	NSD001	NEWARK & SHERWOOD	800.00	160.00	960.00
1	5	12/08/2024	11/09/2024	30/08/2024	20525	WIT001	WATCH IT SECURITY SERVICES	839.44	167.89	1,007.33
1	5	13/08/2024	12/09/2024	30/08/2024	3514393	EVERFLOW	Everflow Water	1,969.62	0.00	1,969.62
1	5	14/08/2024	14/08/2024	30/08/2024	27418	YATESENG	YATES ENGINEERING LTD	3,067.05	613.41	3,680.46
1	5	15/08/2024	14/09/2024	30/08/2024	SI24-0056861	CHURCHESFI	Churches Fire Security Ltd	761.58	152.32	913.90
1	5	15/08/2024	15/08/2024	30/08/2024	39511	TWG	True Window & Glass Centre Ltd	4,332.92	866.58	5,199.50
1	5	15/08/2024	29/08/2024	30/08/2024	2024005015	EUROSAFE	Eurosafe Solutions Ltd	1,900.00	0.00	1,900.00
1	5	15/08/2024	12/09/2024	30/08/2024	15514	FOSSECONT	Fosse Contracts Ltd	17,657.64	3,531.53	21,189.17
1	5	20/08/2024	19/09/2024	30/08/2024	13082024	SAPLUMBING	SA Plumbing Services	1,234.56	0.00	1,234.56
1	5	20/08/2024	20/08/2024	30/08/2024	29951	LAFFEYS	Laffeys Ltd	600.00	120.00	720.00
1	5	21/08/2024	21/08/2024	30/08/2024	AUG24	TMS	TMS Users	600.00	0.00	600.00
1	5	21/08/2024	20/09/2024	30/09/2024	130356	FAROL	Farol Ltd	740.00	148.00	888.00
1	6	21/08/2024	20/09/2024	30/09/2024	36199	MCARTHUR	McArthur Morgan Ltd	470.83	74.17	545.00
1	5	23/08/2024	22/09/2024	30/08/2024	0547	LIZHOBBS	Liz Hobbs Group	1,050.00	210.00	1,260.00
1	5	23/08/2024	22/09/2024	30/09/2024	731780	FAROL	Farol Ltd	948.86	189.77	1,138.63
1	6	23/08/2024	22/09/2024	30/09/2024	3873	JONESMAINT	JONES MAINTENANCE	735.00	147.00	882.00
1	5	25/08/2024	24/09/2024	30/08/2024	62399	NWKADVERT	ILIFFE MEDIA PUBLISHING LTD	476.00	95.20	571.20
1	6	27/08/2024	26/09/2024	30/09/2024	2408800145640	CANON	CANON UK LTD	845.91	169.18	1,015.09
1	6	30/08/2024	30/08/2024	30/09/2024	300824	NWKTWNBAN	Newark Town Band	600.00	0.00	600.00
1	6	31/08/2024	30/09/2024	30/09/2024	PSINV503673	ENVA	ENVA ENGLAND LTD	1,812.83	362.57	2,175.40
1	6	31/08/2024	14/09/2024	30/09/2024	4043	NWKSECURIT	NEWARK SECURITY SERVICES	770.80	154.16	924.96
1	6	01/09/2024	01/10/2024	26/09/2024	HHCC-2024-33	HCKHUSTLE	Hockley Hustle Ltd	2,200.00	0.00	2,200.00
1	6	01/09/2024	01/10/2024	30/09/2024	55882052	ADT001	ADT SECURITY PLC	3,315.58	663.12	3,978.70
1	6	03/09/2024	03/09/2024	30/09/2024	INV-0664	365SECCONC	365 Security Concepts	480.00	96.00	576.00
1	6	04/09/2024	04/10/2024	16/09/2024	0524	AOCUMBNLD	A O CUMBERNAULD	14,186.11	0.00	14,186.11

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1	6	04/09/2024	18/09/2024	16/09/2024	0524	NOTTSCC	NOTTINGHAMSHIRE COUNTY	15,456.99	0.00	15,456.99
1	6	04/09/2024	04/10/2024	30/09/2024	52	SEC001	SECURITY 2	2,046.00	409.20	2,455.20
1	6	04/09/2024	04/10/2024	30/09/2024	51	SEC001	SECURITY 2	462.00	92.40	554.40
1	6	06/09/2024	06/10/2024	30/09/2024	070	EASYSAFETY	Easy Safety	796.00	0.00	796.00
1	6	09/09/2024	09/10/2024	30/09/2024	20670	WIT001	WATCH IT SECURITY SERVICES	839.44	167.89	1,007.33
1	6	10/09/2024	10/10/2024	30/09/2024	3875	JONESMAINT	JONES MAINTENANCE	1,626.67	325.33	1,952.00
1	6	10/09/2024	10/10/2024	30/09/2024	3874	JONESMAINT	JONES MAINTENANCE	2,447.50	489.50	2,937.00
1	6	10/09/2024	10/10/2024	30/09/2024	TPC11446	DCKACCOUN	DCK Accounting Solutions	1,669.20	333.84	2,003.04
1	6	11/09/2024	11/10/2024	30/09/2024	1875	2BFIRE	2B Fire Ltd	990.18	198.04	1,188.22
1	6	12/09/2024	12/10/2024	30/09/2024	167866	AIRIT	Air IT Ltd	1,153.00	230.60	1,383.60
1	6	12/09/2024	12/09/2024	30/09/2024	20240912/6	NWKFIRSTAI	NEWARK COMMUNITY FIRST AID	504.00	0.00	504.00
1	6	12/09/2024	12/10/2024	30/09/2024	26383	ANNVIN001	ANN ET VIN	532.84	106.57	639.41
1	6	13/09/2024	13/10/2024	30/09/2024	PM11307	DBS001	DERRY BUILDING SERVICES	716.48	143.30	859.78
1	6	13/09/2024	13/10/2024	30/09/2024	PM11306	DBS001	DERRY BUILDING SERVICES	3,283.25	656.65	3,939.90
1	6	17/09/2024	17/10/2024	30/09/2024	AUB12976	AUBERGINE	Aubergine 262 Ltd	2,060.00	412.00	2,472.00
1	6	18/09/2024	16/10/2024	30/09/2024	1679	GUYTAYLOR	Guy Taylor Associates	6,600.00	1,320.00	7,920.00
1	6	20/09/2024	20/10/2024	30/09/2024	165045	LID001	LIDSTERS OF WORKSOP LTD	537.07	107.42	644.49
1	6	23/09/2024	23/10/2024	30/09/2024	571009	LITE	LITE Ltd	25,970.84	5,194.17	31,165.01
1	6	24/09/2024	24/10/2024	30/09/2024	SI1039533	BGS	BGS Intelligent Door Solutions Ltd	830.00	166.00	996.00
1	6	24/09/2024	24/09/2024	30/09/2024	10018	DERRYPAUL	Paul Derry Plumbing & Heating	3,542.00	708.40	4,250.40
1	7	25/09/2024	25/10/2024	31/10/2024	044762	CHEVRON	Chevron Traffic Management Ltd	1,125.00	225.00	1,350.00
1	7	30/09/2024	14/10/2024	31/10/2024	4050	NWKSECURIT	NEWARK SECURITY SERVICES	733.20	146.64	879.84
1	7	30/09/2024	30/10/2024	31/10/2024	PSINV511234	ENVA	ENVA ENGLAND LTD	1,528.52	305.70	1,834.22
1	7	30/09/2024	30/10/2024	31/10/2024	0000034038	COPE	Cope Occupational Health Services	446.00	89.20	535.20