Newark Town Council

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2024 to 31/12/2024

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	01/10/2024	15/10/2024	17/10/2024	SEPT24	NOTTSCC	NOTTINGHAMSHIRE COUNTY	16,294.59	0.00	16,294.59
1	7	01/10/2024	31/10/2024	17/10/2024	SEPT24	AOCUMBNLD	A O CUMBERNAULD	15,795.20	0.00	15,795.20
1	7	01/10/2024	31/10/2024	31/10/2024	3596874	EVERFLOW	Everflow Water	2,139.60	0.00	2,139.60
1	7	03/10/2024	02/11/2024	31/10/2024	073	EASYSAFETY	Easy Safety	995.00	0.00	995.00
1	7	04/10/2024	03/11/2024	31/10/2024	53	SEC001	SECURITY 2	507.50	101.50	609.00
1	7	07/10/2024	07/10/2024	31/10/2024	459	HORT	Hortwell Horticulture Services Ltd	425.00	85.00	510.00
1	7	07/10/2024	06/11/2024	31/10/2024	20799	WIT001	WATCH IT SECURITY SERVICES	839.44	167.89	1,007.33
1	7	08/10/2024	08/10/2024	31/10/2024	11862	BHPLASTICS	B & H PLASTICS	552.00	110.40	662.40
1	7	08/10/2024	22/10/2024	31/10/2024	93073241	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1,172.55	0.00	1,172.55
1	7	09/10/2024	08/11/2024	31/10/2024	11364	DBS001	DERRY BUILDING SERVICES	463.70	92.74	556.44
1	7	09/10/2024	08/11/2024	31/10/2024	11365	DBS001	DERRY BUILDING SERVICES	640.00	128.00	768.00
1	7	09/10/2024	08/11/2024	31/10/2024	11367	DBS001	DERRY BUILDING SERVICES	1,250.00	250.00	1,500.00
1	7	09/10/2024	08/11/2024	01/11/2024	IO173950	NSD001	NEWARK & SHERWOOD	115,691.14	23,138.23	138,829.37
1	7	13/10/2024	12/11/2024	31/10/2024	3677870	EVERFLOW	Everflow Water	687.19	0.00	687.19
1	7	21/10/2024	20/11/2024	31/10/2024	002744	LYNXAC	LYNX AC	713.40	142.68	856.08
1	7	24/10/2024	24/10/2024	31/10/2024	2432	LANC	Richard Lancaster - Landscape	2,750.00	0.00	2,750.00
1	7	24/10/2024	24/10/2024	31/10/2024	2433	LANC	Richard Lancaster - Landscape	600.00	0.00	600.00
1	7	25/10/2024	24/11/2024	31/10/2024	11418	DBS001	DERRY BUILDING SERVICES	435.30	87.06	522.36
1	7	25/10/2024	24/11/2024	31/10/2024	11416	DBS001	DERRY BUILDING SERVICES	540.00	108.00	648.00
1	7	25/10/2024	25/10/2024	28/10/2024	0663	JJHILTON	J J Hilton Developments	1,632.00	0.00	1,632.00
1	8	31/10/2024	30/11/2024	29/11/2024	14622	WORDPRNT0	WORDPRINT LTD	458.00	91.60	549.60
1	8	31/10/2024	30/11/2024	29/11/2024	TPC11535	DCKACCOUN	DCK Accounting Solutions	599.20	119.84	719.04
1	8	31/10/2024	30/11/2024	29/11/2024	PSINV521834	ENVA	ENVA ENGLAND LTD	1,646.72	329.34	1,976.06
1	8	31/10/2024	14/11/2024	29/11/2024	4057	NWKSECURIT	NEWARK SECURITY SERVICES	733.20	146.64	879.84
1	8	01/11/2024	01/12/2024	29/11/2024	571366	LITE	LITE Ltd	25,970.84	5,194.17	31,165.01
1	8	04/11/2024	04/12/2024	29/11/2024	PM11457	DBS001	DERRY BUILDING SERVICES	577.65	115.53	693.18
1	8	05/11/2024	05/11/2024	15/11/2024	241124	PATCHWORK	Patchwork Audio	5,126.00	0.00	5,126.00
1	8	05/11/2024	05/11/2024	29/11/2024	INV-5958	ULTIMATEPR	Ultimate Print Ltd	1,035.00	50.00	1,085.00
1	8	06/11/2024	20/11/2024	15/11/2024	OCT24	NOTTSCC	NOTTINGHAMSHIRE COUNTY	15,314.01	0.00	15,314.01
1	8	06/11/2024	06/12/2024	15/11/2024	OCT24	AOCUMBNLD	A O CUMBERNAULD	14,580.81	0.00	14,580.81

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1	8	06/11/2024	06/11/2024	29/11/2024	27356	ABBEYFLYER	Abbey Flyers Ltd	2,088.00	417.60	2,505.60
1	8	07/11/2024	07/12/2024	29/11/2024	INV076	EASYSAFETY	Easy Safety	796.00	0.00	796.00
1	8	08/11/2024	08/12/2024	29/11/2024	27413	ANNVIN001	ANN ET VIN	442.99	88.60	531.59
1	8	11/11/2024	11/11/2024	22/11/2024	INV-8704	LGEC	The Little Green Energy Company	4,155.09	831.02	4,986.11
1	8	11/11/2024	11/11/2024	22/11/2024	INV-8705	LGEC	The Little Green Energy Company	3,660.49	732.10	4,392.59
1	10	12/11/2024	12/12/2024	31/01/2025	NWK/219830	CEF	City Electrical Factors Ltd	430.00	86.00	516.00
1	8	13/11/2024	13/12/2024	29/11/2024	3761501	EVERFLOW	Everflow Water	929.40	0.00	929.40
1	8	14/11/2024	14/12/2024	29/11/2024	PM11486	DBS001	DERRY BUILDING SERVICES	446.38	89.28	535.66
1	8	17/11/2024	17/11/2024	29/11/2024	75911	ILIFFEMEDI	ILIFFE MEDIA PUBLISHING LTD	507.00	101.40	608.40
1	8	19/11/2024	19/12/2024	29/11/2024	SI-CTM052828	CHEVRON	Chevron Traffic Management Ltd	1,125.00	225.00	1,350.00
1	9	26/11/2024	26/12/2024	23/12/2024	2408800200389	CANON	CANON UK LTD	1,015.65	203.13	1,218.78
1	9	27/11/2024	27/11/2024	10/12/2024	INV-0711	JJHILTON	J J Hilton Developments	2,200.00	0.00	2,200.00
1	9	27/11/2024	27/11/2024	23/12/2024	SIN235275	WEC	WEC Camera Mounting Solutions	760.12	152.02	912.14
1	9	29/11/2024	29/12/2024	23/12/2024	MSA-177038	AIRIT	Air IT Ltd	4,156.00	831.20	4,987.20
1	9	30/11/2024	30/12/2024	23/12/2024	GMC10860	GREATMINDS	Great Minds Creative Ltd	425.00	85.00	510.00
1	9	30/11/2024	30/12/2024	23/12/2024	PSINV530729	ENVA	ENVA ENGLAND LTD	1,762.87	352.57	2,115.44
1	9	02/12/2024	01/01/2025	23/12/2024	21093	WIT001	WATCH IT SECURITY SERVICES	839.44	167.89	1,007.33
1	9	03/12/2024	17/12/2024	16/12/2024	NOV24	NOTTSCC	NOTTINGHAMSHIRE COUNTY	18,684.05	0.00	18,684.05
1	9	03/12/2024	02/01/2025	16/12/2024	NOV24	AOCUMBNLD	A O CUMBERNAULD	20,034.93	0.00	20,034.93
1	9	03/12/2024	02/01/2025	23/12/2024	INV077	EASYSAFETY	Easy Safety	995.00	0.00	995.00
1	9	04/12/2024	04/12/2024	23/12/2024	SB20243235	PKFLITTLEJ	PKF Littlejohn LLP	2,520.00	504.00	3,024.00
1	9	05/12/2024	04/01/2025	23/12/2024	PM11539	DBS001	DERRY BUILDING SERVICES	650.00	130.00	780.00
1	9	05/12/2024	04/01/2025	10/01/2025	IO176061	NSD001	NEWARK & SHERWOOD	103,262.50	10,000.00	113,262.50
1	9	06/12/2024	03/01/2025	23/12/2024	1716	GUYTAYLOR	Guy Taylor Associates	1,500.00	300.00	1,800.00
1	9	08/12/2024	08/12/2024	23/12/2024	79964	ILIFFEMEDI	ILIFFE MEDIA PUBLISHING LTD	507.00	101.40	608.40
1	9	09/12/2024	08/01/2025	23/12/2024	262067	CLEANSUPPL	Cleaning Supplies Ltd	461.71	92.35	554.06
1	9	09/12/2024	09/12/2024	23/12/2024	INV-0727	JJHILTON	J J Hilton Developments	875.00	0.00	875.00
1	9	11/12/2024	10/01/2025	23/12/2024	3845057	EVERFLOW	Everflow Water	907.94	0.00	907.94
1	9	12/12/2024	11/01/2025	23/12/2024	PM11576	DBS001	DERRY BUILDING SERVICES	691.00	138.20	829.20
1	9	13/12/2024	12/01/2025	23/12/2024	CTM058885	CHEVRON	Chevron Traffic Management Ltd	844.00	168.80	1,012.80

15/07/2025

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1	10	16/12/2024	16/12/2024	29/01/2025	INV-0736	JJHILTON	J J Hilton Developments	500.00	0.00	500.00
1	10	16/12/2024	16/12/2024	29/01/2025	INV-0745	JJHILTON	J J Hilton Developments	500.00	0.00	500.00
1	10	16/12/2024	16/12/2024	29/01/2025	INV-0737	JJHILTON	J J Hilton Developments	500.00	0.00	500.00
1	9	17/12/2024	16/01/2025	23/12/2024	28381	ANNVIN001	ANN ET VIN	821.94	164.39	986.33
1	10	18/12/2024	17/01/2025	31/01/2025	571674	LITE	LITE Ltd	500.00	100.00	600.00
1	10	19/12/2024	19/12/2024	16/01/2025	INV-51096-C6Z5H6	TSG	TSG LTD	690.00	138.00	828.00
1	10	24/12/2024	07/01/2025	29/01/2025	93105683	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1,172.55	0.00	1,172.55
1	10	31/12/2024	14/01/2025	31/01/2025	4071	NWKSECURIT	NEWARK SECURITY SERVICES	846.00	169.20	1,015.20
1	10	31/12/2024	30/01/2025	31/01/2025	PSINV535330	ENVA	ENVA ENGLAND LTD	1,641.13	328.23	1,969.36