

07/10/2025

## Newark Town Council

13:01

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2025 to 30/06/2025**

| <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             | 1            | 01/04/2025          | 01/05/2025      | 30/04/2025       | 670390                | LITE            | LITE Ltd                           | 1,454.56         | 290.91          | 1,745.47             |
| 1             | 1            | 01/04/2025          | 01/05/2025      | 30/04/2025       | 670395                | LITE            | LITE Ltd                           | 25,970.84        | 5,194.17        | 31,165.01            |
| 1             | 1            | 01/04/2025          | 01/04/2025      | 30/04/2025       | 26261                 | INTER           | Interactive Theatre International  | 1,100.00         | 220.00          | 1,320.00             |
| 1             | 1            | 01/04/2025          | 01/05/2025      | 25/04/2025       | SM32207               | RBS001          | RBS Software Solutions             | 1,294.00         | 258.80          | 1,552.80             |
| 1             | 1            | 03/04/2025          | 03/05/2025      | 30/04/2025       | SI1053410             | BGS             | BGS Intelligent Door Solutions Ltd | 852.00           | 170.40          | 1,022.40             |
| 1             | 1            | 04/04/2025          | 04/05/2025      | 25/04/2025       | 30240                 | ANNVIN001       | ANN ET VIN                         | 914.17           | 182.83          | 1,097.00             |
| 1             | 1            | 04/04/2025          | 04/05/2025      | 30/04/2025       | 30240A                | ANNVIN001       | ANN ET VIN                         | 482.79           | 96.56           | 579.35               |
| 1             | 1            | 06/04/2025          | 06/05/2025      | 25/04/2025       | 3890                  | JONESMAINT      | JONES MAINTENANCE                  | 1,725.00         | 345.00          | 2,070.00             |
| 1             | 1            | 07/04/2025          | 07/05/2025      | 25/04/2025       | PM11879               | DBS001          | DERRY BUILDING SERVICES            | 799.16           | 159.83          | 958.99               |
| 1             | 1            | 09/04/2025          | 09/05/2025      | 25/04/2025       | IO182185              | NSD001          | NEWARK & SHERWOOD                  | 600.00           | 120.00          | 720.00               |
| 1             | 1            | 09/04/2025          | 09/05/2025      | 30/04/2025       | SI-23249              | SGH             | SGH Consulting                     | 1,675.00         | 335.00          | 2,010.00             |
| 1             | 1            | 11/04/2025          | 11/04/2025      | 30/04/2025       | 0050383               | NGMAG           | NG Magazines                       | 442.00           | 88.40           | 530.40               |
| 1             | 1            | 13/04/2025          | 13/05/2025      | 25/04/2025       | 4196715               | EVERFLOW        | Everflow Water                     | 941.44           | 0.00            | 941.44               |
| 1             | 1            | 14/04/2025          | 14/04/2025      | 25/04/2025       | INV-2148              | EDGE            | Edge Venues Ltd                    | 891.00           | 178.20          | 1,069.20             |
| 1             | 1            | 23/04/2025          | 23/05/2025      | 30/04/2025       | INV3710               | NALC            | NATIONAL ASSOCIATION OF            | 2,000.00         | 0.00            | 2,000.00             |
| 1             | 2            | 24/04/2025          | 24/05/2025      | 22/05/2025       | 11913                 | DBS001          | DERRY BUILDING SERVICES            | 570.89           | 114.18          | 685.07               |
| 1             | 2            | 29/04/2025          | 29/05/2025      | 22/05/2025       | 375                   | ROPESERVIC      | Rope Services UK                   | 655.06           | 131.01          | 786.07               |
| 1             | 2            | 29/04/2025          | 29/05/2025      | 22/05/2025       | MSA-196723            | AIRIT           | Air IT Ltd                         | 6,018.52         | 1,203.70        | 7,222.22             |
| 1             | 2            | 30/04/2025          | 30/05/2025      | 22/05/2025       | 081415                | TIS             | Total Integrated Solutions Ltd     | 492.88           | 98.58           | 591.46               |
| 1             | 2            | 30/04/2025          | 14/05/2025      | 22/05/2025       | 4099                  | NWKSECURIT      | NEWARK SECURITY SERVICES           | 756.60           | 151.32          | 907.92               |
| 1             | 2            | 30/04/2025          | 28/05/2025      | 22/05/2025       | 30713                 | TRISEC          | Trisec Ltd                         | 898.00           | 179.60          | 1,077.60             |
| 1             | 2            | 30/04/2025          | 30/05/2025      | 22/05/2025       | 573261                | ENVA            | ENVA ENGLAND LTD                   | 1,730.08         | 346.02          | 2,076.10             |
| 1             | 2            | 30/04/2025          | 30/05/2025      | 22/05/2025       | 11793                 | DCKACCOUN       | DCK Accounting Solutions           | 642.13           | 128.43          | 770.56               |
| 1             | 2            | 01/05/2025          | 01/05/2025      | 22/05/2025       | 27985                 | YATESENG        | YATES ENGINEERING LTD              | 2,970.00         | 594.00          | 3,564.00             |
| 1             | 3            | 01/05/2025          | 01/05/2025      | 12/06/2025       | 321091                | AGRI-GEM        | Agri-Gem Ltd                       | 834.98           | 167.00          | 1,001.98             |
| 1             | 2            | 02/05/2025          | 02/05/2025      | 22/05/2025       | 2668                  | JES             | Johnson Electrical Solutions Ltd   | 534.79           | 106.96          | 641.75               |
| 1             | 2            | 06/05/2025          | 05/06/2025      | 16/05/2025       | APRIL 25              | AOCUMBNLD       | A O CUMBERNAULD                    | 14,287.36        | 0.00            | 14,287.36            |
| 1             | 2            | 06/05/2025          | 20/05/2025      | 16/05/2025       | APRIL 2025            | NOTTSCC         | NOTTINGHAMSHIRE COUNTY             | 12,809.96        | 0.00            | 12,809.96            |
| 1             | 2            | 07/05/2025          | 06/06/2025      | 22/05/2025       | 089                   | EASYSAFETY      | Easy Safety                        | 895.50           | 0.00            | 895.50               |
| 1             | 2            | 08/05/2025          | 08/05/2025      | 22/05/2025       | 080525                | VICTORY         | Johnny Victory                     | 500.00           | 0.00            | 500.00               |

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|---------------|--------------|---------------------|-----------------|------------------|-----------------------|-----------------|------------------------------|------------------|-----------------|----------------------|
| 1             | 2            | 08/05/2025          | 08/05/2025      | 22/05/2025       | 28006                 | YATESENG        | YATES ENGINEERING LTD        | 880.90           | 176.18          | 1,057.08             |
| 1             | 4            | 08/05/2025          | 08/05/2025      | 14/07/2025       | 28007                 | YATESENG        | YATES ENGINEERING LTD        | 2,985.40         | 597.08          | 3,582.48             |
| 1             | 2            | 09/05/2025          | 09/05/2025      | 22/05/2025       | 10953551              | CHUBBFIRE       | Chubb Fire & Security Ltd    | 1,070.80         | 214.16          | 1,284.96             |
| 1             | 2            | 12/05/2025          | 11/06/2025      | 19/06/2025       | 3036457               | PRS             | Performing Right Society Ltd | 454.86           | 90.97           | 545.83               |
| 1             | 2            | 13/05/2025          | 12/06/2025      | 22/05/2025       | 18913                 | NSL001          | NEWARK & SHERWOOD            | 563.90           | 112.78          | 676.68               |
| 1             | 2            | 13/05/2025          | 12/06/2025      | 22/05/2025       | 4303909               | EVERFLOW        | Everflow Water               | 863.38           | 172.68          | 1,036.06             |
| 1             | 2            | 15/05/2025          | 15/05/2025      | 28/05/2025       | 1004048               | ELECTRO         | Electro Market               | 499.17           | 99.83           | 599.00               |
| 1             | 2            | 17/05/2025          | 17/05/2025      | 22/05/2025       | 59704-D6F8J5          | TSG             | TSG LTD                      | 1,824.31         | 364.86          | 2,189.17             |
| 1             | 2            | 19/05/2025          | 18/06/2025      | 22/05/2025       | 22146                 | WIT001          | WATCH IT SECURITY SERVICES   | 921.73           | 184.36          | 1,106.09             |
| 1             | 2            | 27/05/2025          | 10/06/2025      | 30/05/2025       | 1550                  | MARSHALLRO      | ROBERT MARSHALL & SONS LTD   | 550.00           | 110.00          | 660.00               |
| 1             | 3            | 27/05/2025          | 26/06/2025      | 12/06/2025       | 351962                | APLIFTGEAR      | AP Lifting Gear Co Ltd       | 471.00           | 94.20           | 565.20               |
| 1             | 4            | 27/05/2025          | 27/05/2025      | 28/07/2025       | 2955                  | SUBLIME         | Sublime Science              | 522.00           | 104.40          | 626.40               |
| 1             | 3            | 31/05/2025          | 30/06/2025      | 12/06/2025       | 581143                | ENVA            | ENVA ENGLAND LTD             | 2,123.13         | 424.63          | 2,547.76             |
| 1             | 3            | 31/05/2025          | 14/06/2025      | 20/06/2025       | 4106                  | NWKSECURIT      | NEWARK SECURITY SERVICES     | 906.95           | 181.39          | 1,088.34             |
| 1             | 3            | 01/06/2025          | 01/06/2025      | 12/06/2025       | 2504020988            | ORONALTD        | Orona Ltd                    | 1,622.50         | 324.50          | 1,947.00             |
| 1             | 3            | 01/06/2025          | 15/06/2025      | 13/06/2025       | MAY 2025              | NOTTSCC         | NOTTINGHAMSHIRE COUNTY       | 12,038.75        | 0.00            | 12,038.75            |
| 1             | 3            | 01/06/2025          | 01/07/2025      | 12/06/2025       | 57657679              | ADT001          | ADT SECURITY PLC             | 667.90           | 133.58          | 801.48               |
| 1             | 3            | 03/06/2025          | 03/07/2025      | 12/06/2025       | 090                   | EASYSAFETY      | Easy Safety                  | 796.00           | 0.00            | 796.00               |
| 1             | 3            | 04/06/2025          | 04/07/2025      | 13/06/2025       | MAY 2025              | AOCUMBNLD       | A O CUMBERNAULD              | 13,800.70        | 0.00            | 13,800.70            |
| 1             | 3            | 10/06/2025          | 10/07/2025      | 20/06/2025       | 59                    | SEC001          | SECURITY 2                   | 1,276.50         | 255.30          | 1,531.80             |
| 1             | 3            | 11/06/2025          | 11/07/2025      | 20/06/2025       | 3903                  | JONESMAINT      | JONES MAINTENANCE            | 575.00           | 115.00          | 690.00               |
| 1             | 3            | 11/06/2025          | 11/07/2025      | 14/07/2025       | 3902                  | JONESMAINT      | JONES MAINTENANCE            | 1,995.00         | 399.00          | 2,394.00             |
| 1             | 3            | 12/06/2025          | 26/06/2025      | 20/06/2025       | 2698                  | TVT             | Trent Valley Training        | 640.00           | 128.00          | 768.00               |
| 1             | 3            | 13/06/2025          | 13/06/2025      | 20/06/2025       | 262251                | KOMPAN          | Kompan Ltd                   | 1,924.16         | 384.83          | 2,308.99             |
| 1             | 3            | 13/06/2025          | 13/07/2025      | 20/06/2025       | 4401237               | EVERFLOW        | Everflow Water               | 964.17           | 0.00            | 964.17               |
| 1             | 3            | 13/06/2025          | 13/06/2025      | 25/06/2025       | 779089                | ASDWHOLES       | ASD Wholesale Ltd            | 726.03           | 145.21          | 871.24               |
| 1             | 3            | 16/06/2025          | 16/07/2025      | 20/06/2025       | 22325                 | WIT001          | WATCH IT SECURITY SERVICES   | 921.73           | 184.36          | 1,106.09             |
| 1             | 3            | 16/06/2025          | 16/07/2025      | 20/06/2025       | 11857                 | DCKACCOUN       | DCK Accounting Solutions     | 849.75           | 169.95          | 1,019.70             |
| 1             | 3            | 16/06/2025          | 30/06/2025      | 20/06/2025       | 1547                  | MARSHALLRO      | ROBERT MARSHALL & SONS LTD   | 750.00           | 150.00          | 900.00               |
| 1             | 3            | 17/06/2025          | 17/07/2025      | 20/06/2025       | 119                   | GILLMEMS        | E GILL & SONS MEMORIALS      | 2,155.00         | 431.00          | 2,586.00             |

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|---------------|--------------|---------------------|-----------------|------------------|-----------------------|-----------------|---------------------------------|------------------|-----------------|----------------------|
| 1             | 3            | 17/06/2025          | 17/07/2025      | 28/07/2025       | 14251                 | AUBERGINE       | Aubergine 262 Ltd               | 750.00           | 150.00          | 900.00               |
| 1             | 3            | 19/06/2025          | 19/07/2025      | 14/07/2025       | 3904                  | JONESMAINT      | JONES MAINTENANCE               | 1,395.00         | 279.00          | 1,674.00             |
| 1             | 3            | 22/06/2025          | 22/07/2025      | 30/06/2025       | 115                   | SAUNDERS        | JAYNE SAUNDERS                  | 762.22           | 0.00            | 762.22               |
| 1             | 4            | 24/06/2025          | 24/07/2025      | 14/07/2025       | 03069                 | FIELDVIEW       | Fieldview Trailers Ltd          | 5,400.00         | 1,080.00        | 6,480.00             |
| 1             | 4            | 25/06/2025          | 25/06/2025      | 14/07/2025       | 012025                | SAYERSF         | Felicity Sayers                 | 550.00           | 0.00            | 550.00               |
| 1             | 4            | 27/06/2025          | 27/06/2025      | 14/07/2025       | 27062025              | HARRISON        | Ian Harrison                    | 1,790.75         | 0.00            | 1,790.75             |
| 1             | 4            | 29/06/2025          | 29/06/2025      | 14/07/2025       | 111543                | ILIFFEMEDI      | ILIFFE MEDIA PUBLISHING LTD     | 425.40           | 85.08           | 510.48               |
| 1             | 4            | 30/06/2025          | 30/07/2025      | 14/07/2025       | 592292                | ENVA            | ENVA ENGLAND LTD                | 1,866.18         | 373.24          | 2,239.42             |
| 1             | 4            | 30/06/2025          | 30/06/2025      | 14/07/2025       | 5232                  | MFE             | Mansfield Fire & Electrical Ltd | 2,100.00         | 420.00          | 2,520.00             |
| 1             | 4            | 30/06/2025          | 30/07/2025      | 14/07/2025       | 090811                | CHEVRON         | Chevron Traffic Management Ltd  | 786.00           | 157.20          | 943.20               |
| 1             | 4            | 30/06/2025          | 30/06/2025      | 14/07/2025       | 41462                 | VER             | Vertex Specialist Roofing Ltd   | 7,973.00         | 1,594.60        | 9,567.60             |
| 1             | 4            | 30/06/2025          | 30/06/2025      | 14/07/2025       | 41461                 | VER             | Vertex Specialist Roofing Ltd   | 4,690.00         | 938.00          | 5,628.00             |
| 1             | 4            | 30/06/2025          | 30/07/2025      | 14/07/2025       | I0187934              | NSD001          | NEWARK & SHERWOOD               | 2,270.00         | 454.00          | 2,724.00             |
| 1             | 4            | 30/06/2025          | 14/07/2025      | 14/07/2025       | JUNE 25               | NOTTSCC         | NOTTINGHAMSHIRE COUNTY          | 14,273.74        | 0.00            | 14,273.74            |
| 1             | 4            | 30/06/2025          | 30/07/2025      | 14/07/2025       | JUNE 25               | AOCUMBNLD       | A O CUMBERNAULD                 | 15,479.23        | 0.00            | 15,479.23            |
| 1             | 4            | 30/06/2025          | 14/07/2025      | 14/07/2025       | 4114                  | NWKSECURIT      | NEWARK SECURITY SERVICES        | 756.60           | 151.32          | 907.92               |
| 1             | 4            | 30/06/2025          | 30/06/2025      | 28/07/2025       | 1013                  | JJHILTON        | J J Hilton Developments         | 640.00           | 0.00            | 640.00               |