

07/10/2025

Newark Town Council

13:02

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/07/2025 to 30/09/2025**

<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	4	01/07/2025	31/07/2025	14/07/2025	091	EASYSAFETY	Easy Safety	1,393.00	0.00	1,393.00
1	4	03/07/2025	02/08/2025	14/07/2025	205988	AIRIT	Air IT Ltd	882.82	176.56	1,059.38
1	4	04/07/2025	04/07/2025	14/07/2025	JUL 25	NNBC	Newark Northern Bowls Club	4,808.28	0.00	4,808.28
1	4	08/07/2025	22/07/2025	14/07/2025	93196753	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1,191.15	0.00	1,191.15
1	4	10/07/2025	10/07/2025	14/07/2025	1229	DWS	Door & Window Solutions Ltd	3,875.00	775.00	4,650.00
1	4	10/07/2025	10/07/2025	14/07/2025	1230	DWS	Door & Window Solutions Ltd	985.00	197.00	1,182.00
1	4	13/07/2025	12/08/2025	28/07/2025	4496257	EVERFLOW	Everflow Water	1,221.09	0.00	1,221.09
1	4	14/07/2025	13/08/2025	28/07/2025	22572	WIT001	WATCH IT SECURITY SERVICES	921.73	184.36	1,106.09
1	4	15/07/2025	14/08/2025	28/07/2025	0741	FOXFOREST	Foxstone Forestry Ltd	3,750.00	750.00	4,500.00
1	4	16/07/2025	15/08/2025	28/07/2025	60	SEC001	SECURITY 2	2,284.75	456.95	2,741.70
1	4	16/07/2025	15/08/2025	28/07/2025	123	GILLMEMS	E GILL & SONS MEMORIALS	705.00	141.00	846.00
1	4	18/07/2025	17/08/2025	28/07/2025	208210	AIRIT	Air IT Ltd	2,030.00	406.00	2,436.00
1	4	18/07/2025	18/07/2025	28/07/2025	17469397	TRACKERLTD	TRACKER LTD	416.68	83.32	500.00
1	6	19/07/2025	19/07/2025	09/09/2025	3009428378	TOTALGAS	Total Gas & Power	1,059.06	52.95	1,112.01
1	4	21/07/2025	04/08/2025	28/07/2025	1576	MARSHALLRO	ROBERT MARSHALL & SONS LTD	650.00	130.00	780.00
1	4	24/07/2025	23/08/2025	28/07/2025	61	SEC001	SECURITY 2	1,554.00	310.80	1,864.80
1	5	29/07/2025	28/08/2025	26/08/2025	2475560	IHASCO	iHASCO Ltd	2,689.91	537.98	3,227.89
1	5	30/07/2025	29/08/2025	26/08/2025	11944	DCKACCOUN	DCK Accounting Solutions	643.37	128.67	772.04
1	5	30/07/2025	30/07/2025	29/08/2025	13905	TUXFORDLA	Tuxford Lawn Mower Centre Ltd	647.68	129.53	777.21
1	5	31/07/2025	30/08/2025	30/09/2025	602624	ENVA	ENVA ENGLAND LTD	1,977.04	395.41	2,372.45
1	5	31/07/2025	14/08/2025	26/08/2025	4122	NWKSECURIT	NEWARK SECURITY SERVICES	756.60	151.32	907.92
1	5	31/07/2025	30/08/2025	26/08/2025	38027	COPE	Cope Occupational Health Services	876.25	175.25	1,051.50
1	5	03/08/2025	03/08/2025	26/08/2025	20250803/5	NWKFIRSTAI	NEWARK COMMUNITY FIRST AID	1,296.00	0.00	1,296.00
1	5	04/08/2025	04/08/2025	06/08/2025	1076	JJHILTON	J J Hilton Developments	1,354.00	0.00	1,354.00
1	5	04/08/2025	04/08/2025	26/08/2025	30930	LAFFEYS	Laffeys Ltd	1,818.75	363.75	2,182.50
1	5	05/08/2025	04/09/2025	26/08/2025	092	EASYSAFETY	Easy Safety	796.00	0.00	796.00
1	6	05/08/2025	04/09/2025	30/09/2025	1026629133	TPE001	TRAVIS PERKINS TRADING	473.30	94.66	567.96
1	5	06/08/2025	05/09/2025	26/08/2025	165266	LID001	LIDSTERS OF WORKSOP LTD	669.94	133.99	803.93
1	5	11/08/2025	10/09/2025	26/08/2025	22773	WIT001	WATCH IT SECURITY SERVICES	921.73	184.36	1,106.09
1	5	12/08/2025	26/08/2025	26/08/2025	1579	MARSHALLRO	ROBERT MARSHALL & SONS LTD	430.00	86.00	516.00

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1	5	12/08/2025	26/08/2025	26/08/2025	1580	MARSHALLRO	ROBERT MARSHALL & SONS LTD	475.00	95.00	570.00
1	5	13/08/2025	12/09/2025	26/08/2025	4591663	EVERFLOW	Everflow Water	2,790.72	0.00	2,790.72
1	5	14/08/2025	14/08/2025	26/08/2025	11091018	CHUBBFIRE	Chubb Fire & Security Ltd	968.90	193.78	1,162.68
1	5	15/08/2025	14/09/2025	15/08/2025	JULY25	AOCUMBNLD	A O CUMBERNAULD	15,311.65	0.00	15,311.65
1	5	15/08/2025	29/08/2025	15/08/2025	JULY25	NOTTSCC	NOTTINGHAMSHIRE COUNTY	12,443.91	0.00	12,443.91
1	5	18/08/2025	17/09/2025	26/08/2025	0747	FOXFOREST	Foxstone Forestry Ltd	660.00	132.00	792.00
1	5	18/08/2025	17/09/2025	26/08/2025	0746	FOXFOREST	Foxstone Forestry Ltd	550.00	110.00	660.00
1	5	18/08/2025	17/09/2025	26/08/2025	0745	FOXFOREST	Foxstone Forestry Ltd	750.00	150.00	900.00
1	5	18/08/2025	17/09/2025	26/08/2025	0744	FOXFOREST	Foxstone Forestry Ltd	6,000.00	1,200.00	7,200.00
1	6	18/08/2025	18/08/2025	09/09/2025	20900	INSPIRE	Inspire	26,084.04	4,708.81	30,792.85
1	5	21/08/2025	04/09/2025	26/08/2025	2809	TVT	Trent Valley Training	510.00	102.00	612.00
1	6	22/08/2025	22/08/2025	09/09/2025	855218619	NOTTSCITY	Nottingham City Council	6,060.00	1,212.00	7,272.00
1	5	23/08/2025	23/08/2025	29/08/2025	250823-3	PATCHWORK	Patchwork Audio	4,875.00	0.00	4,875.00
1	6	24/08/2025	24/08/2025	19/09/2025	119390	ILIFFEMEDI	ILIFFE MEDIA PUBLISHING LTD	716.80	143.36	860.16
1	6	25/08/2025	01/09/2025	09/09/2025	279496	FANFIREWRK	Fantastic Fireworks Ltd	2,650.00	530.00	3,180.00
1	6	26/08/2025	26/08/2025	09/09/2025	2840	LOO4ADO	Loo 4 a Do Toilet Hire	539.00	107.80	646.80
1	6	27/08/2025	26/09/2025	09/09/2025	13807151	NPOWER	NPower Business Solutions	2,652.29	132.61	2,784.90
1	6	27/08/2025	26/09/2025	09/09/2025	13082025	SAPLUMBING	SA Plumbing Services	664.94	0.00	664.94
1	5	28/08/2025	27/09/2025	29/08/2025	HHCC-2025-15	HCKHUSTLE	Hockley Hustle Ltd	10,150.00	0.00	10,150.00
1	6	28/08/2025	28/08/2025	09/09/2025	20907	INSPIRE	Inspire	8,723.99	1,744.80	10,468.79
1	6	29/08/2025	28/09/2025	09/09/2025	CTM102506	CHEVRON	Chevron Traffic Management Ltd	450.00	90.00	540.00
1	6	29/08/2025	29/08/2025	09/09/2025	75851	301	CDS Group	1,790.63	358.13	2,148.76
1	6	31/08/2025	30/09/2025	09/09/2025	71580495	PHS001	PHS GROUP PLC	817.00	163.40	980.40
1	6	31/08/2025	30/09/2025	09/09/2025	D06998	RUSSELLS	Russells (Kirbymoorside) Ltd	508.14	96.78	604.92
1	6	31/08/2025	30/09/2025	09/09/2025	D06997	RUSSELLS	Russells (Kirbymoorside) Ltd	986.39	187.87	1,174.26
1	6	31/08/2025	30/09/2025	30/09/2025	611754	ENVA	ENVA ENGLAND LTD	1,968.70	393.74	2,362.44
1	6	31/08/2025	14/09/2025	19/09/2025	4130	NWKSECURIT	NEWARK SECURITY SERVICES	814.80	162.96	977.76
1	6	01/09/2025	15/09/2025	09/09/2025	1596	MARSHALLRO	ROBERT MARSHALL & SONS LTD	475.00	95.00	570.00
1	6	01/09/2025	01/09/2025	09/09/2025	0023	LIGHTS	Lights By Lewis	5,907.82	0.00	5,907.82
1	6	01/09/2025	01/10/2025	09/09/2025	58316995	ADT001	ADT SECURITY PLC	3,544.34	708.87	4,253.21

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1	6	01/09/2025	29/09/2025	19/09/2025	15978	FOSSECONT	Fosse Contracts Ltd	452.76	90.55	543.31
1	6	03/09/2025	03/09/2025	09/09/2025	0113	365SECCONC	365 Security Concepts	480.00	96.00	576.00
1	6	03/09/2025	03/09/2025	19/09/2025	3822	JOKER	The Joker Entertainment	432.00	86.40	518.40
1	6	04/09/2025	04/10/2025	19/09/2025	094	EASYSAFETY	Easy Safety	796.00	0.00	796.00
1	6	04/09/2025	04/10/2025	19/09/2025	63	SEC001	SECURITY 2	2,691.88	538.38	3,230.26
1	6	08/09/2025	08/10/2025	15/09/2025	AUGUST 25	AOCUMBNLD	A O CUMBERNAULD	17,547.95	0.00	17,547.95
1	6	08/09/2025	22/09/2025	15/09/2025	AUGUST 2025	NOTTSCC	NOTTINGHAMSHIRE COUNTY	13,250.05	0.00	13,250.05
1	6	08/09/2025	08/10/2025	19/09/2025	22953	WIT001	WATCH IT SECURITY SERVICES	998.59	199.73	1,198.32
1	6	08/09/2025	08/10/2025	19/09/2025	01092025	SAPLUMBING	SA Plumbing Services	974.33	0.00	974.33
1	6	09/09/2025	09/10/2025	19/09/2025	670865	LITE	LITE Ltd	2,424.27	484.85	2,909.12
1	6	09/09/2025	09/10/2025	19/09/2025	IO192005	NSD001	NEWARK & SHERWOOD	901.00	180.20	1,081.20
1	6	10/09/2025	10/09/2025	24/09/2025	789825	ASDWHOLES	ASD Wholesale Ltd	1,106.39	221.28	1,327.67
1	6	11/09/2025	11/09/2025	11/09/2025	SEPT 2025	TMS	TMS Users	600.00	0.00	600.00
1	6	13/09/2025	13/10/2025	19/09/2025	4687011	EVERFLOW	Everflow Water	3,430.10	0.00	3,430.10
1	6	13/09/2025	13/09/2025	19/09/2025	00278	BFCH	Band From County Hell	500.00	0.00	500.00
1	6	15/09/2025	29/09/2025		SEPT 25	NOTTSCC	NOTTINGHAMSHIRE COUNTY	11,831.11	0.00	11,831.11
1	6	15/09/2025	15/10/2025		SEPT 25	AOCUMBNLD	A O CUMBERNAULD	14,998.20	0.00	14,998.20
1	6	16/09/2025	16/09/2025	19/09/2025	1145	JJHILTON	J J Hilton Developments	1,205.75	0.00	1,205.75
1	6	16/09/2025	16/09/2025	30/09/2025	1147	JJHILTON	J J Hilton Developments	525.00	0.00	525.00
1	6	19/09/2025	19/10/2025	30/09/2025	136	GILLMEMS	E GILL & SONS MEMORIALS	1,210.00	242.00	1,452.00
1	6	23/09/2025	23/09/2025	30/09/2025	23092025	HARRISON	Ian Harrison	2,668.51	0.00	2,668.51
1	6	23/09/2025	23/10/2025	30/09/2025	670930	LITE	LITE Ltd	969.70	193.94	1,163.64
1	6	23/09/2025	23/10/2025	30/09/2025	670931	LITE	LITE Ltd	3,400.00	680.00	4,080.00
1	6	23/09/2025	07/10/2025	30/09/2025	1601	MARSHALLRO	ROBERT MARSHALL & SONS LTD	730.00	146.00	876.00