

22/04/2026

Newark Town Council

08:46

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/01/2026 to 31/03/2026**

<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	01/01/2026	31/01/2026	14/01/2026	227934	AIRIT	Air IT Ltd	1,392.43	278.49	1,670.92
1	10	01/01/2026	31/01/2026	14/01/2026	805854	GOWER	Gower Consultants Ltd	788.56	157.71	946.27
1	10	03/01/2026	03/01/2026	14/01/2026	400436602/26	TE TOWN H	Total Energies - Town Hall	3,381.78	676.36	4,058.14
1	10	05/01/2026	05/01/2026	14/01/2026	400897568/26	TE B GREEN	Total Energies - Bowling Green	610.86	29.35	640.21
1	10	05/01/2026	05/01/2026	14/01/2026	400898404/26	TE ST MARK	Total Energies - St Marks PC	1,141.94	228.38	1,370.32
1	10	05/01/2026	04/02/2026	26/02/2026	770003	LITE	LITE Ltd	12,985.42	2,597.08	15,582.50
1	10	05/01/2026	05/01/2026	15/01/2026	1340	JJHILTON	J J Hilton Developments	2,728.75	0.00	2,728.75
1	10	06/01/2026	20/01/2026	14/01/2026	DEC 25	NOTTSCC	NOTTINGHAMSHIRE COUNTY	12,483.64	0.00	12,483.64
1	10	06/01/2026	05/02/2026	14/01/2026	DEC 25	AOCUMBNLD	A O CUMBERNAULD	15,768.67	0.00	15,768.67
1	10	06/01/2026	06/01/2026	14/01/2026	JAN 26	NNBC	Newark Northern Bowls Club	4,808.28	0.00	4,808.28
1	11	06/01/2026	20/01/2026	26/02/2026	109747	VIA	VIA East Midlands Ltd	651.00	0.00	651.00
1	10	07/01/2026	07/01/2026	14/01/2026	401298716/26	TE TOLNEY	Total Energies - Tolney Lane PC	1,068.72	213.75	1,282.47
1	10	07/01/2026	07/01/2026	14/01/2026	401298750/26	TE TOWN H	Total Energies - Town Hall	1,609.90	321.98	1,931.88
1	10	09/01/2026	08/02/2026	23/01/2026	67	SEC001	SECURITY 2	2,011.75	402.35	2,414.10
1	10	13/01/2026	13/01/2026	23/01/2026	20260113/14	NWKFIRSTAI	NEWARK COMMUNITY FIRST AID	768.00	0.00	768.00
1	10	13/01/2026	12/02/2026	23/01/2026	P43695	REF001	REFLECT RECRUITMENT	3,877.75	775.55	4,653.30
1	10	13/01/2026	12/02/2026	23/01/2026	5077856	EVERFLOW	Everflow Water	1,772.45	0.00	1,772.45
1	10	15/01/2026	29/01/2026	23/01/2026	622816	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1,192.47	0.00	1,192.47
1	10	16/01/2026	15/02/2026	23/01/2026	I0200192	NSD001	NEWARK & SHERWOOD	6,205.68	1,241.14	7,446.82
1	10	16/01/2026	16/01/2026	28/01/2026	803542	ASDWHOLES	ASD Wholesale Ltd	593.60	118.72	712.32
1	10	26/01/2026	25/02/2026	30/01/2026	23804	WIT001	WATCH IT SECURITY SERVICES	921.73	184.36	1,106.09
1	10	28/01/2026	28/01/2026	30/01/2026	02070	LILLEY	Lilley Electrical Ltd	2,185.23	437.05	2,622.28
1	11	28/01/2026	28/01/2026	10/02/2026	26/226	T FORD	Thomas Ford & Partners	5,550.00	1,110.00	6,660.00
1	11	28/01/2026	28/01/2026	10/02/2026	26/227	T FORD	Thomas Ford & Partners	3,100.00	620.00	3,720.00
1	11	30/01/2026	01/03/2026	10/02/2026	TPC12171	DCKACCOUN	DCK Accounting Solutions	625.65	125.13	750.78
1	11	31/01/2026	02/03/2026	10/02/2026	659134	ENVA	ENVA ENGLAND LTD	1,824.99	365.00	2,189.99
1	11	31/01/2026	14/02/2026	10/02/2026	4172	NWKSECURIT	NEWARK SECURITY SERVICES	795.40	159.08	954.48
1	11	01/02/2026	15/02/2026	10/02/2026	JAN 26	NOTTSCC	NOTTINGHAMSHIRE COUNTY	12,488.58	0.00	12,488.58
1	11	01/02/2026	03/03/2026	10/02/2026	JAN 26	AOCUMBNLD	A O CUMBERNAULD	15,663.35	0.00	15,663.35
1	11	01/02/2026	03/03/2026	10/02/2026	231228	AIRIT	Air IT Ltd	710.13	142.03	852.16

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1	11	02/02/2026	04/03/2026	26/02/2026	995	SURECARE	Surecare	610.50	0.00	610.50
1	11	03/02/2026	03/02/2026	10/02/2026	404143130/26	TE TOWN H	Total Energies - Town Hall	3,636.46	727.29	4,363.75
1	11	04/02/2026	04/02/2026	10/02/2026	404218204/26	TE C LODGE	Total Energies - Cemetery Lodge	978.42	48.92	1,027.34
1	11	05/02/2026	05/02/2026	26/02/2026	404247266/26	TE ST MARK	Total Energies - St Marks PC	1,226.28	245.25	1,471.53
1	11	05/02/2026	05/02/2026	26/02/2026	404246254/26	TE B GREEN	Total Energies - Bowling Green	693.15	33.45	726.60
1	11	07/02/2026	09/03/2026	26/02/2026	68	SEC001	SECURITY 2	869.50	173.90	1,043.40
1	11	07/02/2026	07/02/2026	26/02/2026	404359972/26	TE TOWN H	Total Energies - Town Hall	1,204.37	240.87	1,445.24
1	11	07/02/2026	07/02/2026	26/02/2026	404360005/26	TE TOLNEY	Total Energies - Tolney Lane PC	956.82	191.36	1,148.18
1	11	08/02/2026	08/02/2026	26/02/2026	404634279/26	TE TOWN H	Total Energies - Town Hall	643.75	128.75	772.50
1	12	10/02/2026	12/03/2026	31/03/2026	AIR-232623	AIRIT	Air IT Ltd	729.28	145.86	875.14
1	11	13/02/2026	15/03/2026	26/02/2026	5177979	EVERFLOW	Everflow Water	1,667.54	0.00	1,667.54
1	12	17/02/2026	17/02/2026	12/03/2026	PSI-9434796	TSG	TSG LTD	4,996.40	999.28	5,995.68
1	11	20/02/2026	22/03/2026	26/02/2026	4103	NALC	NATIONAL ASSOCIATION OF	3,924.34	0.00	3,924.34
1	12	23/02/2026	25/03/2026	12/03/2026	P43858	REF001	REFLECT RECRUITMENT	4,142.88	828.58	4,971.46
1	12	23/02/2026	23/02/2026	31/03/2026	1209	WOOD	Wood Moore & Co Ltd	500.00	100.00	600.00
1	12	24/02/2026	26/03/2026	12/03/2026	24029	WIT001	WATCH IT SECURITY SERVICES	494.10	98.82	592.92
1	12	25/02/2026	25/02/2026	31/03/2026	830799	WICK01	Wicksteed	114,708.10	22,941.62	137,649.72
1	12	26/02/2026	28/03/2026	12/03/2026	52499	BURTONDYS	Burton & Dyson Solicitors	928.50	157.70	1,086.20
1	12	28/02/2026	28/02/2026	12/03/2026	14097	TUXFORDLA	Tuxford Lawn Mower Centre Ltd	966.13	193.22	1,159.35
1	12	28/02/2026	30/03/2026	12/03/2026	665283	ENVA	ENVA ENGLAND LTD	1,651.82	330.36	1,982.18
1	12	28/02/2026	14/03/2026	12/03/2026	4180	NWKSECURIT	NEWARK SECURITY SERVICES	698.40	139.68	838.08
1	12	02/03/2026	02/03/2026	12/03/2026	1427	JJHILTON	J J Hilton Developments	4,579.00	0.00	4,579.00
1	12	02/03/2026	01/04/2026	12/03/2026	1054	SURECARE	Surecare	518.00	0.00	518.00
1	12	02/03/2026	01/04/2026	12/03/2026	7106206549	NSD001	NEWARK & SHERWOOD	1,294.00	0.00	1,294.00
1	12	03/03/2026	02/04/2026	12/03/2026	FEB 26	AOCUMBNLD	A O CUMBERNAULD	14,700.52	0.00	14,700.52
1	12	03/03/2026	17/03/2026	12/03/2026	FEB 26	NOTTSCC	NOTTINGHAMSHIRE COUNTY	12,631.32	0.00	12,631.32
1	12	03/03/2026	03/03/2026	12/03/2026	406892084/26	TE TOWN H	Total Energies - Town Hall	3,037.36	607.47	3,644.83
1	12	04/03/2026	04/03/2026	12/03/2026	21037	OAKSHIRE	Oakshire Environmental	717.00	143.40	860.40
1	12	04/03/2026	03/04/2026	12/03/2026	IN15040238	NPOWER	NPower Business Solutions	1,866.24	93.31	1,959.55
1	12	05/03/2026	04/04/2026	12/03/2026	298452	CIAFIRESEC	CIA Fire & Security Ltd	643.00	128.60	771.60

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1	12	05/03/2026	05/03/2026	16/03/2026	406992680/26	TE B GREEN	Total Energies - Bowling Green	564.14	27.01	591.15
1	12	05/03/2026	05/03/2026	16/03/2026	406992778/26	TE ST MARK	Total Energies - St Marks PC	1,031.93	206.39	1,238.32
1	12	06/03/2026	05/04/2026	12/03/2026	107	EASYSAFETY	Easy Safety	597.00	0.00	597.00
1	12	06/03/2026	05/04/2026	12/03/2026	I0203915	NSD001	NEWARK & SHERWOOD	6,205.68	1,241.14	7,446.82
1	12	07/03/2026	07/03/2026	16/03/2026	407564767/26	TE TOLNEY	Total Energies - Tolney Lane PC	928.22	185.64	1,113.86
1	12	07/03/2026	07/03/2026	16/03/2026	407564437/26	TE TOWN H	Total Energies - Town Hall	1,247.41	249.49	1,496.90
1	12	08/03/2026	08/03/2026	16/03/2026	407841593/26	TE TOWN H	Total Energies - Town Hall	555.86	111.18	667.04
1	12	12/03/2026	12/03/2026	25/03/2026	809276	ASDWHOLES	ASD Wholesale Ltd	460.12	92.02	552.14
1	12	16/03/2026	15/04/2026	31/03/2026	I0204106	NSD001	NEWARK & SHERWOOD	570.00	0.00	570.00
1	12	17/03/2026	17/03/2026	31/03/2026	78561-R0F2L9	TSG	TSG LTD	2,027.59	405.52	2,433.11
1	12	17/03/2026	17/03/2026	31/03/2026	14116	TUXFORDLA	Tuxford Lawn Mower Centre Ltd	1,497.22	299.45	1,796.67
1	12	18/03/2026	18/03/2026	31/03/2026	380902	AGRI-GEM	Agri-Gem Ltd	458.99	91.80	550.79
1	12	19/03/2026	19/03/2026	31/03/2026	593	PWP	Planning With People	6,275.00	0.00	6,275.00
1	12	23/03/2026	23/03/2026	31/03/2026	21915	INSPIRE	Inspire	1,841.66	68.33	1,909.99
1	12	23/03/2026	23/03/2026	31/03/2026	81885	INSPIRE	Inspire	6,575.00	720.00	7,295.00
1	12	23/03/2026	22/04/2026	31/03/2026	24177	WIT001	WATCH IT SECURITY SERVICES	921.74	184.35	1,106.09
1	12	25/03/2026	24/04/2026		I0204195	NSD001	NEWARK & SHERWOOD	2,574.07	514.81	3,088.88
1	12	25/03/2026	25/03/2026		3532	GOLDINGYNG	Golding Young & Mawer	900.00	180.00	1,080.00
1	12	26/03/2026	09/04/2026		93301216	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1,192.47	0.00	1,192.47
1	12	27/03/2026	27/03/2026		2	KBARRATT	Kelly Barratt Freelance Chef	875.00	0.00	875.00
1	12	31/03/2026	31/03/2026		2606002661	ORONALTD	Orona Ltd	1,074.38	214.88	1,289.26
1	12	31/03/2026	30/04/2026		677275	ENVA	ENVA ENGLAND LTD	1,880.65	376.13	2,256.78
1	12	31/03/2026	30/04/2026		6051	MFE	Mansfield Fire & Electrical Ltd	584.00	116.80	700.80
1	12	31/03/2026	30/04/2026		3495	SECONDELE	Second Element	560.00	112.00	672.00