

22/04/2026

Newark Town Council

08:46

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2025 to 31/12/2025**

<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	7	01/10/2025	31/10/2025	21/10/2025	095	EASYSAFETY	Easy Safety	1,094.50	0.00	1,094.50
1	7	01/10/2025	31/10/2025	21/10/2025	744447	FAROL	Farol Ltd	555.00	111.00	666.00
1	7	02/10/2025	02/10/2025	21/10/2025	124	CMB	CMB Plant Training Ltd	600.00	120.00	720.00
1	7	03/10/2025	17/10/2025	21/10/2025	93233193	NOTTSCC	NOTTINGHAMSHIRE COUNTY	1,192.47	0.00	1,192.47
1	7	05/10/2025	05/10/2025	29/10/2025	3007277053	TE B GREEN	Total Energies - Bowling Green	562.10	28.10	590.20
1	7	06/10/2025	05/11/2025	21/10/2025	23130	WIT001	WATCH IT SECURITY SERVICES	921.73	184.36	1,106.09
1	7	06/10/2025	05/11/2025	21/10/2025	0769	LIZHOBBS	Liz Hobbs Group	10,259.38	2,051.88	12,311.26
1	7	06/10/2025	06/10/2025	29/10/2025	1190	JJHILTON	J J Hilton Developments	1,067.00	6.40	1,073.40
1	7	07/10/2025	07/10/2025	21/10/2025	OCT 2025	NNBC	Newark Northern Bowls Club	4,808.28	0.00	4,808.28
1	7	07/10/2025	07/10/2025	29/10/2025	391093719/25	TE TOLNEY	Total Energies - Tolney Lane PC	604.57	120.91	725.48
1	7	07/10/2025	07/10/2025	29/10/2025	391093796/25	TE TOWN H	Total Energies - Town Hall	1,180.64	236.13	1,416.77
1	7	08/10/2025	07/11/2025	21/10/2025	64	SEC001	SECURITY 2	1,394.75	278.95	1,673.70
1	7	10/10/2025	09/11/2025	21/10/2025	IO194132	NSD001	NEWARK & SHERWOOD	12,565.63	2,513.13	15,078.76
1	7	13/10/2025	12/11/2025	21/10/2025	4783626	EVERFLOW	Everflow Water	2,307.71	0.00	2,307.71
1	7	14/10/2025	13/11/2025	21/10/2025	33009-1	ANNVIN001	ANN ET VIN	1,350.56	270.11	1,620.67
1	7	14/10/2025	13/11/2025	21/10/2025	IO194180	NSD001	NEWARK & SHERWOOD	235,300.76	47,060.15	282,360.91
1	7	16/10/2025	15/11/2025	29/10/2025	219270	AIRIT	Air IT Ltd	903.58	180.72	1,084.30
1	7	17/10/2025	16/11/2025	29/10/2025	12047	DCKACCOUN	DCK Accounting Solutions	646.70	129.34	776.04
1	7	17/10/2025	16/11/2025	29/10/2025	0770	FOXFOREST	Foxstone Forestry Ltd	850.00	170.00	1,020.00
1	7	19/10/2025	19/10/2025	29/10/2025	01977	LILLEY	Lilley Electrical Ltd	871.53	174.31	1,045.84
1	7	21/10/2025	21/10/2025	29/10/2025	21221	INSPIRE	Inspire	5,151.04	1,030.21	6,181.25
1	7	21/10/2025	21/10/2025	29/10/2025	21222	INSPIRE	Inspire	38,369.47	2,376.60	40,746.07
1	8	26/10/2025	25/11/2025	06/11/2025	118	SAUNDERS	JAYNE SAUNDERS	500.29	0.00	500.29
1	7	27/10/2025	27/10/2025	29/10/2025	1217	JJHILTON	J J Hilton Developments	1,848.00	0.00	1,848.00
1	8	28/10/2025	28/10/2025	06/11/2025	2004410510	LINCSCC	Lincolnshire County Council	3,800.00	760.00	4,560.00
1	8	30/10/2025	30/10/2025	10/12/2025	66208	FREEDOM	Freedom Fire & Security	1,050.00	210.00	1,260.00
1	8	30/10/2025	30/10/2025	10/12/2025	66207	FREEDOM	Freedom Fire & Security	820.00	164.00	984.00
1	8	30/10/2025	30/10/2025	10/12/2025	66206	FREEDOM	Freedom Fire & Security	820.00	164.00	984.00
1	8	30/10/2025	30/10/2025	10/12/2025	66205	FREEDOM	Freedom Fire & Security	700.00	140.00	840.00
1	8	30/10/2025	30/10/2025	10/12/2025	66204	FREEDOM	Freedom Fire & Security	820.00	164.00	984.00

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1	8	30/10/2025	06/11/2025	06/11/2025	279536	FANFIREWRK	Fantastic Fireworks Ltd	1,495.00	299.00	1,794.00
1	8	30/10/2025	13/11/2025	10/11/2025	OCT 2025	NOTTSCC	NOTTINGHAMSHIRE COUNTY	11,278.64	0.00	11,278.64
1	8	30/10/2025	29/11/2025	10/11/2025	OCT 25	AOCUMBNLD	A O CUMBERNAULD	14,400.87	0.00	14,400.87
1	8	31/10/2025	14/11/2025	06/11/2025	4148	NWKSECURIT	NEWARK SECURITY SERVICES	756.60	151.32	907.92
1	8	31/10/2025	30/11/2025	19/11/2025	630157	ENVA	ENVA ENGLAND LTD	2,033.79	406.76	2,440.55
1	8	31/10/2025	30/11/2025	19/11/2025	780	SURECARE	Surecare	550.38	0.00	550.38
1	8	03/11/2025	03/12/2025	06/11/2025	23278	WIT001	WATCH IT SECURITY SERVICES	921.73	184.36	1,106.09
1	8	03/11/2025	03/11/2025	06/11/2025	394070407/25	TE C LODGE	Total Energies - Cemetery Lodge	482.71	24.14	506.85
1	8	03/11/2025	03/11/2025	06/11/2025	394070616/25	TE TOWN H	Total Energies - Town Hall	1,981.70	396.34	2,378.04
1	8	03/11/2025	03/11/2025	19/11/2025	7064	ULTIMATEPR	Ultimate Print Ltd	1,210.00	218.00	1,428.00
1	8	03/11/2025	03/12/2025	19/11/2025	671198	LITE	LITE Ltd	25,970.84	5,194.17	31,165.01
1	9	03/11/2025	03/12/2025	16/12/2025	1004651	GILLMEMS	E GILL & SONS MEMORIALS	2,361.67	472.33	2,834.00
1	8	05/11/2025	05/11/2025	19/11/2025	394198590/25	TE ST MARK	Total Energies - St Marks PC	698.40	139.68	838.08
1	9	05/11/2025	05/11/2025	16/12/2025	394198546/25	TE B GREEN	Total Energies - Bowling Green	630.37	30.32	660.69
1	8	07/11/2025	07/12/2025	19/11/2025	65	SEC001	SECURITY 2	755.63	151.13	906.76
1	8	07/11/2025	07/11/2025	19/11/2025	394316675/25	TE TOLNEY	Total Energies - Tolney Lane PC	694.75	138.95	833.70
1	8	07/11/2025	07/11/2025	19/11/2025	394316500/25	TE TOWN H	Total Energies - Town Hall	1,782.69	356.54	2,139.23
1	9	07/11/2025	07/11/2025	16/12/2025	66572	FREEDOM	Freedom Fire & Security	820.00	164.00	984.00
1	8	09/11/2025	09/12/2025	19/11/2025	096	EASYSAFETY	Easy Safety	796.00	0.00	796.00
1	8	11/11/2025	11/11/2025	19/11/2025	1302876	FATTORINI	Thomas Fattorini Ltd	1,750.50	350.10	2,100.60
1	8	11/11/2025	11/12/2025	19/11/2025	004486	LYNXAC	LYNX AC	618.32	123.66	741.98
1	8	17/11/2025	17/12/2025	28/11/2025	4892816	EVERFLOW	Everflow Water	1,586.78	0.00	1,586.78
1	9	17/11/2025	17/12/2025	10/12/2025	4892764	EVERFLOW	Everflow Water	5,429.29	0.00	5,429.29
1	8	18/11/2025	18/11/2025	10/12/2025	1304	DWS	Door & Window Solutions Ltd	825.00	165.00	990.00
1	9	18/11/2025	18/12/2025	10/12/2025	4920107	EVERFLOW	Everflow Water	1,650.82	0.00	1,650.82
1	8	20/11/2025	20/12/2025	28/11/2025	767	LIZHOBBS	Liz Hobbs Group	666.67	133.33	800.00
1	8	21/11/2025	21/11/2025	24/11/2025	NOV 2025	TMS	TMS Users	600.00	0.00	600.00
1	8	23/11/2025	23/12/2025	28/11/2025	133774	ILIFFEMEDI	ILIFFE MEDIA PUBLISHING LTD	624.65	124.93	749.58
1	8	24/11/2025	24/11/2025	28/11/2025	2042	OAKVAL	Oak Valley Events	979.98	195.99	1,175.97
1	8	24/11/2025	24/12/2025	28/11/2025	IO197790	NSD001	NEWARK & SHERWOOD	1,650.00	330.00	1,980.00

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1	8	25/11/2025	25/11/2025	28/11/2025	1270	JJHILTON	J J Hilton Developments	3,060.00	0.00	3,060.00
1	9	25/11/2025	25/12/2025	10/12/2025	119623	CHEVRON	Chevron Traffic Management Ltd	646.00	129.20	775.20
1	9	26/11/2025	26/12/2025	10/12/2025	197809	NSD001	NEWARK & SHERWOOD	850.00	170.00	1,020.00
1	9	26/11/2025	26/12/2025	10/12/2025	NOV 25	AOCUMBNLD	A O CUMBERNAULD	14,758.09	0.00	14,758.09
1	9	26/11/2025	10/12/2025	10/12/2025	NOV 25	NOTTSCC	NOTTINGHAMSHIRE COUNTY	12,032.90	0.00	12,032.90
1	9	27/11/2025	27/12/2025	10/12/2025	139	GILLMEMS	E GILL & SONS MEMORIALS	975.00	195.00	1,170.00
1	9	27/11/2025	27/12/2025	10/12/2025	223481	AIRIT	Air IT Ltd	3,732.00	746.40	4,478.40
1	9	27/11/2025	27/12/2025	10/12/2025	52186	BURTONDYS	Burton & Dyson Solicitors	615.10	119.02	734.12
1	9	27/11/2025	27/12/2025	16/12/2025	357306	APLIFTGEAR	AP Lifting Gear Co Ltd	1,040.00	208.00	1,248.00
1	9	28/11/2025	28/11/2025	10/12/2025	76047	301	CDS Group	9,687.50	1,937.50	11,625.00
1	9	30/11/2025	30/11/2025	10/12/2025	26/155	T FORD	Thomas Ford & Partners	1,200.00	240.00	1,440.00
1	9	30/11/2025	30/11/2025	10/12/2025	26/161	T FORD	Thomas Ford & Partners	1,200.00	240.00	1,440.00
1	9	30/11/2025	30/12/2025	10/12/2025	639952	ENVA	ENVA ENGLAND LTD	1,738.90	347.78	2,086.68
1	9	30/11/2025	14/12/2025	16/12/2025	4156	NWKSECURIT	NEWARK SECURITY SERVICES	776.00	155.20	931.20
1	9	01/12/2025	31/12/2025	10/12/2025	23481	WIT001	WATCH IT SECURITY SERVICES	921.73	184.36	1,106.09
1	9	01/12/2025	31/12/2025	16/12/2025	841	SURECARE	Surecare	592.00	0.00	592.00
1	9	02/12/2025	01/01/2026	10/12/2025	66	SEC001	SECURITY 2	2,924.25	584.85	3,509.10
1	9	03/12/2025	03/12/2025	10/12/2025	397553910/25	TE TOWN H	Total Energies - Town Hall	3,022.64	604.52	3,627.16
1	9	03/12/2025	02/01/2026	10/12/2025	099	EASYSAFETY	Easy Safety	995.00	0.00	995.00
1	9	05/12/2025	05/12/2025	16/12/2025	251206-2A	PATCHWORK	Patchwork Audio	3,300.00	0.00	3,300.00
1	9	05/12/2025	05/12/2025	16/12/2025	397676548/25	TE ST MARK	Total Energies - St Marks PC	1,000.41	200.09	1,200.50
1	9	05/12/2025	05/12/2025	16/12/2025	397676581/25	TE B GREEN	Total Energies - Bowling Green	589.63	28.27	617.90
1	9	05/12/2025	05/12/2025	17/12/2025	799044	ASDWHOLES	ASD Wholesale Ltd	929.11	185.82	1,114.93
1	9	06/12/2025	05/01/2026	16/12/2025	33845-1	ANNVIN001	ANN ET VIN	840.75	168.15	1,008.90
1	9	07/12/2025	07/12/2025	16/12/2025	398021365/25	TE TOLNEY	Total Energies - Tolney Lane PC	1,053.21	210.64	1,263.85
1	9	07/12/2025	07/12/2025	16/12/2025	398021398/25	TE TOWN H	Total Energies - Town Hall	1,305.59	261.12	1,566.71
1	9	08/12/2025	08/12/2025	16/12/2025	398523560/25	TE TOWN H	Total Energies - Town Hall	629.26	125.85	755.11
1	9	08/12/2025	08/12/2025	22/12/2025	2250719	LUBBE	Lubbe & Sons (Bulbs) Ltd	864.00	172.80	1,036.80
1	9	09/12/2025	23/12/2025	16/12/2025	1626	MARSHALLRO	ROBERT MARSHALL & SONS LTD	425.00	85.00	510.00
1	9	11/12/2025	10/01/2026	16/12/2025	4979791	EVERFLOW	Everflow Water	1,646.84	0.00	1,646.84

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1	10	12/12/2025	12/12/2025	14/01/2026	486002	PPC	Pride Pest Control	620.00	0.00	620.00
1	9	14/12/2025	13/01/2026	22/12/2025	137071	ILIFFEMEDI	ILIFFE MEDIA PUBLISHING LTD	636.40	127.28	763.68
1	9	15/12/2025	14/01/2026	22/12/2025	123559	CHEVRON	Chevron Traffic Management Ltd	646.00	129.20	775.20
1	9	15/12/2025	14/01/2026	22/12/2025	123560	CHEVRON	Chevron Traffic Management Ltd	646.00	129.20	775.20
1	9	16/12/2025	15/01/2026	22/12/2025	5672	PEG	Pure Entertainment Group	1,200.00	240.00	1,440.00
1	9	17/12/2025	16/01/2026	22/12/2025	IO198092	NSD001	NEWARK & SHERWOOD	450.00	90.00	540.00
1	9	17/12/2025	16/01/2026	22/12/2025	IO198093	NSD001	NEWARK & SHERWOOD	510.00	102.00	612.00
1	10	25/12/2025	25/12/2025	14/01/2026	72961-Y8L8T1	TSG	TSG LTD	690.00	138.00	828.00
1	10	29/12/2025	28/01/2026	14/01/2026	23616	WIT001	WATCH IT SECURITY SERVICES	921.73	184.36	1,106.09
1	10	31/12/2025	30/01/2026	14/01/2026	648596	ENVA	ENVA ENGLAND LTD	1,534.17	306.83	1,841.00
1	10	31/12/2025	14/01/2026	14/01/2026	4164	NWKSECURIT	NEWARK SECURITY SERVICES	795.40	159.08	954.48