

11/05/2023

Kidsgrove Town Council 2018/19

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Invoices totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	2	01/04/2018	01/04/2018	31/03/2019	N202329453	NBC01	Newcastle Borough Council	10000	2000	12,000.00
1	2	01/04/2018	01/04/2018	01/06/2018	602216114-AUG18	NBC01	Newcastle Borough Council	792	0	792.00
1	2	01/04/2018	01/04/2018	01/06/2018	602216114-SEP18	NBC01	Newcastle Borough Council	792	0	792.00
1	2	01/04/2018	01/04/2018	01/06/2018	602216114-OCT 18	NBC01	Newcastle Borough Council	792	0	792.00
1	2	01/04/2018	01/04/2018	01/06/2018	602216114-NOV 18	NBC01	Newcastle Borough Council	792	0	792.00
1	2	01/04/2018	01/04/2018	01/06/2018	602216114-DEC 18	NBC01	Newcastle Borough Council	792	0	792.00
1	2	01/04/2018	01/04/2018	01/06/2018	602216114- JAN 19	NBC01	Newcastle Borough Council	792	0	792.00
1	2	01/04/2018	01/04/2018	01/06/2018	8807193	GT01	Grant Thornton UK LLP	600	120	720.00
1	4	01/04/2018	01/04/2018	01/07/2018	202329453	NBC01	Newcastle Borough Council	10000	2000	12,000.00
1	2	30/04/2018	30/04/2018	01/06/2018	8826	FORCE01	Force One Security UK Ltd	537	107.4	644.40
1	2	01/05/2018	01/05/2018	01/06/2018	602216114	NBC01	Newcastle Borough Council	792	0	792.00
1	2	14/05/2018	14/05/2018	01/06/2018	8852	FORCE01	Force One Security UK Ltd	444	88.8	532.80
1	2	28/05/2018	28/05/2018	01/06/2018	8878	FORCE01	Force One Security UK Ltd	498	99.6	597.60
1	3	31/05/2018	31/05/2018	01/06/2018	26181	RIAL01	Rialtas Business Solutions LTD	1615	323	1,938.00
1	2	01/06/2018	01/06/2018	01/06/2018	602216114-JUNE18	NBC01	Newcastle Borough Council	792	0	792.00
1	3	17/06/2018	17/06/2018	01/06/2018	467	STC01	STC Joinery	950	0	950.00
1	3	18/06/2018	18/06/2018	01/06/2018	32304458	ZUR01	Zurich Municipal	783.42	0	783.42
1	4	18/06/2018	18/06/2018	01/07/2018	8951	FORCE01	Force One Security UK Ltd	496.5	99.3	595.80
1	4	18/06/2018	18/06/2018	01/07/2018	8952	FORCE01	Force One Security UK Ltd	507	101.4	608.40
1	4	21/06/2018	21/06/2018	01/07/2018	I230643	FATT01	Thomas Fattorini LTD	614.43	122.89	737.32
1	4	22/06/2018	22/06/2018	01/07/2018	202348670	NBC01	Newcastle Borough Council	8750	1750	10,500.00
1	4	25/06/2018	25/06/2018	01/07/2018	8954	FORCE01	Force One Security UK Ltd	436.5	87.3	523.80
1	4	29/06/2018	29/06/2018	01/07/2018	137	CREWE01	Crewe Town Council	1713.58	0	1,713.58
1	4	30/06/2018	30/06/2018	01/07/2018	2843	KLS01	Kleenscape The Specialists	458.44	91.69	550.13
1	2	01/07/2018	01/07/2018	01/06/2018	602216114-JULY18	NBC01	Newcastle Borough Council	792	0	792.00
1	4	01/07/2018	01/07/2018	01/07/2018	001910	EWHT01	Ellis Whittam Ltd	3908	781.6	4,689.60
1	4	02/07/2018	02/07/2018	13/08/2018	9001	FORCE01	Force One Security UK Ltd	535.5	107.1	642.60
1	4	19/07/2018	19/07/2018	13/08/2018	9064	FORCE01	Force One Security UK Ltd	564	112.8	676.80
1	5	20/07/2018	20/07/2018	05/09/2018	1228	EH01	Element Hosting Ltd	623	0	623.00
1	4	26/07/2018	26/07/2018	13/08/2018	3318	JDH01	JDH Business Services Ltd	676.5	135.3	811.80

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1	4	31/07/2018	31/07/2018	13/08/2018	139	CREWE01	Crewe Town Council	2173.33	0	2,173.33
1	5	01/08/2018	01/08/2018	05/09/2018	2809	KLS01	Kleenscape The Specialists	841.97	168.39	1,010.36
1	5	07/08/2018	07/08/2018	05/09/2018	9163	FORCE01	Force One Security UK Ltd	655.5	131.1	786.60
1	5	13/08/2018	13/08/2018	05/09/2018	9188	FORCE01	Force One Security UK Ltd	701.25	140.25	841.50
1	5	29/08/2018	29/08/2018	05/09/2018	9246	FORCE01	Force One Security UK Ltd	453.75	90.75	544.50
1	5	31/08/2018	31/08/2018	05/09/2018	140	CREWE01	Crewe Town Council	2131.53	0	2,131.53
1	6	31/08/2018	31/08/2018	26/09/2018	N202352051	NBC01	Newcastle Borough Council	700	140	840.00
1	6	01/09/2018	01/09/2018	26/09/2018	2807C	KLS01	Kleenscape The Specialists	633.79	126.76	760.55
1	6	03/09/2018	03/09/2018	26/09/2018	9283	FORCE01	Force One Security UK Ltd	622.5	124.5	747.00
1	6	12/09/2018	12/09/2018	26/09/2018	143	CREWE01	Crewe Town Council	2644.86	0	2,644.86
1	6	17/09/2018	17/09/2018	28/09/2018	9325	FORCE01	Force One Security UK Ltd	528.75	105.75	634.50
1	6	26/09/2018	26/09/2018	26/09/2018	LOC#107	DPAT01	Dave Patrick	1200	0	1,200.00
1	6	28/09/2018	28/09/2018	28/09/2018	9023	FORCE01	Force One Security UK Ltd	645	129	774.00
1	7	02/10/2018	02/10/2018	26/10/2018	9377	FORCE01	Force One Security UK Ltd	431.25	86.25	517.50
1	7	10/10/2018	10/10/2018	26/10/2018	30583	AVS01	Active Visual Supplies Ltd	1389	277.8	1,666.80
1	7	15/10/2018	15/10/2018	26/10/2018	2942	KLS01	Kleenscape The Specialists	443.6	88.72	532.32
1	7	16/10/2018	16/10/2018	26/10/2018	9451	FORCE01	Force One Security UK Ltd	461.25	92.25	553.50
1	7	25/10/2018	25/10/2018	26/10/2018	476	STC01	STC Joinery	995	0	995.00
1	8	29/10/2018	29/10/2018	13/11/2018	9526	FORCE01	Force One Security UK Ltd	705	141	846.00
1	8	01/11/2018	01/11/2018	13/11/2018	2902	KLS01	Kleenscape The Specialists	531.05	106.21	637.26
1	8	08/11/2018	08/11/2018	13/11/2018	9568	FORCE01	Force One Security UK Ltd	446.25	89.25	535.50
1	8	08/11/2018	08/11/2018	13/11/2018	30647	AVS01	Active Visual Supplies Ltd	1495	299	1,794.00
1	8	08/11/2018	16/11/2018	28/11/2018	N202361848	NBC01	Newcastle Borough Council	8750	1750	10,500.00
1	8	08/11/2018	08/11/2018	28/11/2018	N202361851	NBC01	Newcastle Borough Council	423.2	84.64	507.84
1	8	11/11/2018	11/11/2018	13/11/2018	1346	ELE01	Electrics On	630.43	0	630.43
1	8	12/11/2018	12/11/2018	13/11/2018	0205	CMK01	CMK Electrical Ltd	1200	240	1,440.00
1	8	19/11/2018	19/11/2018	28/11/2018	9597	FORCE01	Force One Security UK Ltd	783.75	156.75	940.50
1	8	19/11/2018	19/11/2018	28/11/2018	9607	FORCE01	Force One Security UK Ltd	442.5	88.5	531.00
1	9	04/12/2018	04/12/2018	10/12/2018	2905	KLS01	Kleenscape The Specialists	594.12	118.82	712.94
1	9	14/12/2018	14/12/2018	21/12/2018	9684	FORCE01	Force One Security UK Ltd	566.25	113.25	679.50

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1	12	14/12/2018	14/01/2019	12/03/2019	9685	FORCE01	Force One Security UK Ltd	665.25	133.05	798.30
1	9	18/12/2018	18/12/2018	21/12/2018	35281567	ZUR01	Zurich Municipal	3120.95	0	3,120.95
1	10	19/12/2018	19/01/2019	08/02/2019	GGTP231	TPANT01	Gerry Graham Pantos & Productions	775	0	775.00
1	10	03/01/2019	03/02/2019	08/02/2019	2906	KLS01	Kleenscape The Specialists	548.22	109.64	657.86
1	12	07/01/2019	07/02/2019	12/03/2019	9787	FORCE01	Force One Security UK Ltd	1599	319.8	1,918.80
1	11	31/01/2019	28/02/2019	15/02/2019	1498	NETWISE01	Netwise uk.com	899	0	899.00
1	10	04/02/2019	04/03/2019	08/02/2019	3501	KLS01	Kleenscape The Specialists	593.4	118.68	712.08
1	12	04/03/2019	04/04/2019		KLE-6	KLS01	Kleenscape The Specialists	540.1	108.02	648.12
1	12	13/03/2019	13/04/2019	10/04/2019	1519695-SB04805	MAZ01	Mazars	440	88	528.00
1	12	21/03/2019	21/04/2019	09/05/2019	12728	SLCC01	SLCC Enterprises Ltd	1320	0	1,320.00
1	12	29/03/2019	05/04/2019	31/03/2019	N202384100	NBC01	Newcastle Borough Council	8750	1750	10,500.00
1	12	29/03/2019	29/03/2019		KLE-24	KLS01	Kleenscape The Specialists	484.2	96.84	581.04