

11/05/2023

Kidsgrove Town Council 2019/20

12:06

Invoices totalling £500.00 or more
for the period 01/04/2019 to 31/03/2020

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	2	01/04/2019	01/05/2019	01/06/2019	602216114 19/20	NBC01	Newcastle Borough Council	8160.5	0	8,160.50
1	2	01/04/2019	01/05/2019	21/06/2019	20123	RIAL01	Rialtas Business Solutions LTD	497	99.4	596.40
1	2	01/04/2019	01/05/2019	21/06/2019	19/105	SPCA01	Staffs Parish Councillors Association	1284	0	1,284.00
1	1	30/04/2019	30/04/2019	03/06/2019	N203372730	NBC01	Newcastle Borough Council	8750	1750	10,500.00
1	1	30/04/2019	30/04/2019	03/06/2019	10039	FORCE01	Force One Security UK Ltd	429	85.8	514.80
1	3	01/05/2019	01/06/2019	25/06/2019	N202385730	NBC01	Newcastle Borough Council	17718.99	3543.8	21,262.79
1	3	03/05/2019	03/06/2019	25/06/2019	KLE-49	KLS01	Kleenscape The Specialists	676.55	135.31	811.86
1	3	13/05/2019	13/06/2019	25/06/2019	26803	RIAL01	Rialtas Business Solutions LTD	557.1	111.42	668.52
1	4	16/05/2019	17/06/2019	02/09/2019	3456	JDH01	JDH Business Services Ltd	1200	240	1,440.00
1	3	22/05/2019	22/06/2019	25/06/2019	1920/03	MANORPC	Manor PC's Ltd	699	139.8	838.80
1	3	28/05/2019	28/06/2019	25/06/2019	12512	TREESERV	N J Tree Services Ltd	2904	580.8	3,484.80
1	4	02/06/2019	02/07/2019	02/09/2019	KLE-78	KLS01	Kleenscape The Specialists	538.69	107.74	646.43
1	12	16/06/2019	30/04/2020		3533	JDH01	JDH Business Services Ltd	688.5	137.7	826.20
1	5	02/07/2019	02/08/2019	05/09/2019	KLE-113	KLS01	Kleenscape The Specialists	800.58	160.12	960.70
1	7	15/07/2019	15/08/2019	17/10/2019	12863	SLCC01	SLCC Enterprises Ltd	1470	0	1,470.00
1	6	17/07/2019	17/08/2019	20/09/2019	SINV010024	EWHT01	Ellis Whittam Ltd	3908	781.6	4,689.60
1	4	19/07/2019	23/07/2019	31/07/2019	N202396907	NBC01	Newcastle Borough Council	9025	1805	10,830.00
1	4	23/07/2019	25/07/2019	31/07/2019	-	SCOUTS1	Ist Kidsgrove Scouts	2000	0	2,000.00
1	5	02/08/2019	02/09/2019	05/09/2019	KLE-139	KLS01	Kleenscape The Specialists	540	108	648.00
1	6	30/08/2019	27/09/2019	07/10/2019	KLE-163	KLS01	Kleenscape The Specialists	690.58	138.12	828.70
1	6	05/09/2019	07/10/2019	07/10/2019	N202399056	NBC01	Newcastle Borough Council	700	140	840.00
1	6	05/09/2019	11/10/2019	07/10/2019	101435493	RIC0H01	Ricoh	517.39	103.48	620.87
1	6	16/09/2019	14/10/2019	06/11/2019	N202399331	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	6	16/09/2019	15/10/2019	07/10/2019	N202399344	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	7	24/09/2019	24/10/2019	13/11/2019	N202406198	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	6	25/09/2019	08/10/2019	07/10/2019	796	MAZ01	Mazars	600	120	720.00
1	6	30/09/2019	30/10/2019	07/10/2019	KLE-193	KLS01	Kleenscape The Specialists	579.2	115.84	695.04
1	7	16/10/2019	16/11/2019	13/11/2019	0542	CMK01	CMK Electrical Ltd	1500	300	1,800.00
1	7	25/10/2019	25/11/2019	13/11/2019	N202407977	NBC01	Newcastle Borough Council	9308	1861.6	11,169.60
1	9	03/11/2019	03/12/2019	30/12/2019	KLE222	KLS01	Kleenscape The Specialists	739.63	147.93	887.56

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1	7	06/11/2019	06/11/2019	13/11/2019	5733	C001	Cookies Sound & Lighting	424.43	84.88	509.31
1	9	06/11/2019	31/12/2019	30/12/2019	YLL-122000-5663	ZUR01	Zurich Municipal	3525.54	0	3,525.54
1	9	30/11/2019	30/12/2019	30/12/2019	KLE281	KLS01	Kleenscape The Specialists	475.2	95.04	570.24
1	9	12/12/2019	10/01/2020	20/01/2020	GGTP485	TPANT01	Gerry Graham Pantos & Productions	775	0	775.00
1	10	30/12/2019	30/01/2020	11/02/2020	N202411950	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	10	02/01/2020	02/02/2020	11/02/2020	KLE 306	KLS01	Kleenscape The Specialists	744.99	149	893.99
1	11	06/02/2020	07/03/2020	28/02/2020	KLE-348	KLS01	Kleenscape The Specialists	587.59	117.52	705.11
1	11	12/02/2020	12/02/2020	28/02/2020	N202419774	NBC01	Newcastle Borough Council	9025	1805	10,830.00
1	12	19/02/2020	19/02/2020		3594	JDH01	JDH Business Services Ltd	1000	200	1,200.00
1	12	04/03/2020	04/04/2020	12/03/2020	129096	GORTLTD	Gort Flameproofing Services Limited	1005	201	1,206.00
1	12	10/03/2020	10/04/2020	31/03/2020	8775	ADBOOTH	A D Booth	740	148	888.00
1	12	12/03/2020	11/04/2020	31/03/2020	12932	SLCC01	SLCC Enterprises Ltd	1470	0	1,470.00
1	12	20/03/2020	24/04/2020		SI-1135	SIGFLOORS	Signature Floors	900.6	180.12	1,080.72
1	12	28/03/2020	28/04/2020	31/03/2020	KLE-409	KLS01	Kleenscape The Specialists	450.7	90.14	540.84
1	12	31/03/2020	31/03/2020	31/03/2020	N202430326	NBC01	Newcastle Borough Council	9025	1805	10,830.00