

11/05/2023

Kidsgrove Town Council 2020/21

12:08

Invoices totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2020	30/04/2020	29/05/2020	20/105	SPCA01	Staffs Parish Councillors Association	1284	0	1,284.00
1	1	01/04/2020	30/04/2020	29/05/2020	SM21470	RIAL01	Rialtas Business Solutions LTD	506	101.2	607.20
1	1	01/04/2020	30/04/2020	29/05/2020	N202429641	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	3	01/04/2020	01/05/2020	15/06/2020	N02072188773006	NBC01	Newcastle Borough Council	8233.5	0	8,233.50
1	2	04/05/2020	31/05/2020	30/06/2020	N202431189	NBC01	Newcastle Borough Council	4047.23	809.45	4,856.68
1	2	12/05/2020	12/05/2020	17/06/2020	27979	RIAL01	Rialtas Business Solutions LTD	560	112	672.00
1	3	24/06/2020	24/06/2020	28/07/2020	N202439343	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	4	01/07/2020	01/08/2020	15/09/2020	12933	SLCC01	SLCC Enterprises Ltd	1470	0	1,470.00
1	5	19/08/2020	19/08/2020	21/09/2020	N202442291	NBC01	Newcastle Borough Council	9125	1825	10,950.00
1	6	01/09/2020	15/09/2020	30/09/2020	20090	EWHT01	Ellis Whittam Ltd	3908	781.6	4,689.60
1	7	24/09/2020	01/10/2020	26/10/2020	N202449362	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	7	07/10/2020	07/11/2020	09/11/2020	N202450636	NBC01	Newcastle Borough Council	700	140	840.00
1	8	21/10/2020	21/10/2020	26/11/2020	999	CMK01	CMK Electrical Ltd	1450	290	1,740.00
1	8	02/11/2020	02/11/2020	02/11/2020	TSS289	TSS01	Taylor Stage Services Ltd	665	133	798.00
1	8	03/11/2020	03/11/2020	05/11/2020	N202451567	NBC01	Newcastle Borough Council	9125	1825	10,950.00
1	8	13/11/2020	13/11/2020	26/11/2020	11409	DEFIB01	Defib Store Ltd	930	186	1,116.00
1	8	14/11/2020	14/11/2020	26/11/2020	41UE006-0003	GEO001	Geosphere Ltd	720	144	864.00
1	8	17/11/2020	17/11/2020	26/11/2020	06643	LJJ01	L Jones Joinery Ltd	490	98	588.00
1	8	17/11/2020	17/11/2020	26/11/2020	006641	LJJ01	L Jones Joinery Ltd	450	90	540.00
1	9	06/12/2020	31/12/2020	04/01/2021	503197108	ZUR01	Zurich Municipal	3603.92	0	3,603.92
1	9	08/12/2020	08/01/2021	27/12/2020	3862	JDH01	JDH Business Services Ltd	1000	200	1,200.00
1	9	09/12/2020	09/01/2021	27/01/2021	3166	DM01	Derek Mawby Paving Ltd	600	120	720.00
1	9	11/12/2020	11/01/2021	05/01/2021	1920-21-58	ASB-PRO	Asbestos Pro	1850	0	1,850.00
1	9	25/12/2020	22/01/2021	17/02/2021	N202454881	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	10	12/01/2021	12/02/2021	17/02/2021	N202461052	NBC01	Newcastle Borough Council	9125	1825	10,950.00
1	10	14/01/2021	13/02/2021	17/02/2021	1797941	MAZ01	Mazars	600	120	720.00
1	11	11/02/2021	11/03/2021	08/03/2021	09327	ADBOOTH	A D Booth	1620	324	1,944.00
1	11	24/02/2021	24/03/2021	08/03/2021	7737	IMS LTD	Intelligent Monitoring Systems LTD	1113.99	222.8	1,336.79
1	11	25/02/2021	25/03/2021	08/03/2021	1483	EH01	Element Hosting Ltd	2751.36	0	2,751.36
1	12	25/02/2021	25/03/2021	31/03/2021	58162048	RIC0H01	Ricoh	2961.12	592.22	3,553.34

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1	12	28/02/2021	30/03/2021	31/03/2021	400429	FORDMAIN	Ford Mainwaring Ltd	1473.84	294.77	1,768.61
1	12	23/03/2021	23/04/2021	31/03/2021	SI-1524	SIGFLOORS	Signature Floors	1732.69	346.54	2,079.23
1	12	24/03/2021	22/04/2021	31/03/2021	TSS322	TAYLORSS	Taylor Stage Services	10454.11	2090.82	12,544.93
1	12	31/03/2021	30/04/2021	31/03/2021	N202472083	NBC01	Newcastle Borough Council	9125	1825	10,950.00