

11/05/2023

## Kidsgrove Town Council 2021/22

12:10

Invoices totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2021	09/04/2021	30/04/2021	N02072188773006-	NBC01	Newcastle Borough Council	8233.5	0	8,233.50
1	1	01/04/2021	01/05/2021	30/04/2021	N202470823	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	1	01/04/2021	30/04/2021	30/04/2021	SM 23344	RIAL01	Rialtas Business Solutions LTD	506	101.2	607.20
1	1	01/04/2021	30/04/2021	28/05/2021	SI-122	SPCA01	Staffs Parish Councillors Association	1325	0	1,325.00
1	2	27/05/2021	25/06/2021	06/07/2021	N202474683	NBC01	Newcastle Borough Council	788.51	157.7	946.21
1	3	31/05/2021	30/06/2021	21/06/2021	0000020654	AMB-01	Amberol Limited	1214.64	242.93	1,457.57
1	5	03/06/2021	29/10/2021	13/12/2021	N202474890	NBC01	Newcastle Borough Council	4154.33	0	4,154.33
1	3	08/06/2021	08/07/2021	16/06/2021	28997	RIAL01	Rialtas Business Solutions LTD	1057.5	211.5	1,269.00
1	3	16/06/2021	21/06/2021	30/06/2021	4063	JDH01	JDH Business Services Ltd	751.8	150.36	902.16
1	3	25/06/2021	24/07/2021	30/06/2021	N202482332	NBC01	Newcastle Borough Council	9500	1900	11,400.00
1	3	30/06/2021	30/07/2021	21/07/2021	3944	SPRINGETT	Springett surfacing	5800	1160	6,960.00
1	4	01/07/2021	01/08/2021	21/07/2021	400894	FORDMAIN	Ford Mainwaring Ltd	1678.22	335.64	2,013.86
1	4	01/07/2021	01/08/2021	21/07/2021	N202476393	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	4	01/07/2021	15/07/2021	05/08/2021	SINV026880	EWHT01	Ellis Whittam Ltd	3981.86	796.37	4,778.23
1	4	21/07/2021	04/08/2021	05/08/2021	MNP78-2021	NADIN-01	Mick Nadin Plastering	1300	0	1,300.00
1	5	06/08/2021	06/09/2021	20/09/2021	06839/L61	LJJ01	L Jones Joinery Ltd	920	184	1,104.00
1	6	07/09/2021	07/09/2021	21/10/2021	N202485203	NBC01	Newcastle Borough Council	700	140	840.00
1	6	27/09/2021	27/10/2021	22/10/2021	1912996	MAZ01	Mazars	600	120	720.00
1	6	30/09/2021	30/09/2021	17/11/2021	N202494786	NBC01	Newcastle Borough Council	9500	1900	11,400.00
1	7	01/10/2021	01/10/2021	17/11/2021	N202486710	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	7	27/10/2021	27/11/2021	28/10/2021	1695	CMK01	CMK Electrical Ltd	2100	420	2,520.00
1	8	05/11/2021	06/12/2021	14/12/2021	IN0158017	TUD ENVIRO	Tudor Environmental	512	102.4	614.40
1	8	14/11/2021	14/12/2021	17/12/2021	41UE006-0005	GEO001	Geosphere Ltd	720	144	864.00
1	8	17/11/2021	17/12/2021	17/12/2021	CMK2183	CMK01	CMK Electrical Ltd	3286	657.2	3,943.20
1	8	22/11/2021	22/12/2021	20/12/2021	INV-1673	MEFS	Midlands Elec Fire & Security Ltd	965	193	1,158.00
1	8	25/11/2021	25/11/2021	29/11/2021	21085999	WESTPOWER	Western Power Distribution	1018.79	203.76	1,222.55
1	8	28/11/2021	28/11/2021	20/12/2021	4130	JDH01	JDH Business Services Ltd	1007	201.4	1,208.40
1	8	30/11/2021	08/12/2021	20/12/2021	DARL 034	DARL001	Robert Darlington Bank Farm	540	0	540.00
1	8	30/11/2021	31/12/2021	20/12/2021	KLE-1059	KLS01	Kleenscape The Specialists	610.5	122.1	732.60
1	8	30/11/2021	21/12/2021	11/03/2022	687329	KNIGHTS	Knights Solicitors	1875	375	2,250.00

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1	9	12/12/2021	12/01/2022	07/01/2022	GGTP739	TPANT01	Gerry Graham Pantos & Productions	895	0	895.00
1	9	15/12/2021	07/01/2022	07/01/2022	1727	CMK01	CMK Electrical Ltd	1800	360	2,160.00
1	10	27/12/2021	31/01/2022	02/03/2022	N202498643	NBC01	Newcastle Borough Council	2000	400	2,400.00
1	9	31/12/2021	07/01/2022	07/01/2022	512041340	ZUR01	Zurich Municipal	3481.23	0	3,481.23
1	9	31/12/2021	31/12/2021	11/02/2022	N202504825	NBC01	Newcastle Borough Council	9500	1900	11,400.00
1	10	25/01/2022	25/02/2022	02/03/2022	075-060270	KIWA	Kiwa CMT Testing	990	198	1,188.00
1	11	14/02/2022	14/02/2022	17/02/2022	1011170	EH01	Element Hosting Ltd	647.52	0	647.52
1	11	15/02/2022	15/03/2022	22/03/2022	INV720	PJE01	PJ Electrical	1797	0	1,797.00
1	11	16/02/2022	16/02/2022	17/02/2022	1011166	EH01	Element Hosting Ltd	1383.48	0	1,383.48
1	12	01/03/2022	01/03/2022	29/03/2022	INV413641	21CCGROUP	21 CC Group Ltd	490	98	588.00
1	12	17/03/2022	20/04/2022	31/03/2022	PMSI101572	ACHIEVET	Achieve Training	1200	240	1,440.00
1	12	17/03/2022	15/04/2022	31/03/2022	413808	21CCGROUP	21 CC Group Ltd	490	98	588.00
1	12	29/03/2022	31/03/2022	31/03/2022	N202517252	NBC01	Newcastle Borough Council	9500	1900	11,400.00
1	12	29/03/2022	29/04/2022		TKD00838	LEAFTEAM	The Leaflet Team	1092.5	0	1,092.50
1	12	29/03/2022	28/05/2022		2755365/60842747	SOT CITY C	Stoke-on-Trent City Council	15592	3118.4	18,710.40
1	12	30/03/2022	27/04/2022		INV-2158	MEFS	Midlands Elec Fire & Security Ltd	2293	458.6	2,751.60
1	12	31/03/2022	31/03/2022		1000082795	DEFIB SHOP	Defibshop	1391	278.2	1,669.20
1	12	31/03/2022	30/04/2022		KLE-1193	KLS01	Kleenscape The Specialists	799.03	159.81	958.84