

| Invoice Number | Invoice Date | Date Due | Date Paid | Net | VAT | Total | Supplier Name |
|--------------------|--------------|------------|------------|------------|-----------|------------|--------------------------------------|
| N02072188773006-22 | 01/04/2022 | 30/04/2022 | 09/05/2022 | £ 8,233.50 | £ - | £ 8,233.50 | Newcastle Borough Council |
| N202509079 | 01/04/2022 | 30/04/2022 | 09/05/2022 | £ 2,000.00 | £ 400.00 | £ 2,400.00 | Newcastle Borough Council |
| SI-714 | 01/04/2022 | 30/04/2022 | 13/06/2022 | £ 1,443.78 | £ - | £ 1,443.78 | Staffs Parish Councils' Association |
| SM25334 | 01/04/2022 | 30/04/2022 | 09/05/2022 | £ 645.00 | £ 129.00 | £ 774.00 | Rialtas Business Solutions Ltd |
| 554 | 25/04/2022 | 25/05/2022 | 22/06/2022 | £ 2,007.50 | £ 401.50 | £ 2,409.00 | Keele SU Trading Ltd |
| 721362 | 29/04/2022 | 27/05/2022 | 29/06/2022 | £ 1,790.00 | £ 358.00 | £ 2,148.00 | Knights Solicitors |
| I8472 | 29/04/2022 | 29/05/2022 | 22/06/2022 | £11,665.00 | £2,333.00 | £13,998.00 | Trentham Fencing Limited |
| KLE1230 | 30/04/2022 | 28/05/2022 | 22/06/2022 | £ 605.83 | £ 121.17 | £ 727.00 | Kleenscape The Specialists |
| N202518882 | 16/05/2022 | 16/06/2022 | 29/06/2022 | £ 4,850.27 | £ 970.05 | £ 5,820.32 | Newcastle Borough Council |
| KLE-1271 | 31/05/2022 | 30/06/2022 | 29/06/2022 | £ 791.77 | £ 158.36 | £ 950.13 | Kleenscape The Specialists |
| 1000087094 | 31/05/2022 | 31/05/2022 | 29/06/2022 | £ 1,139.00 | £ 227.80 | £ 1,366.80 | Staffordshire County Council |
| INV17 | 16/06/2022 | 15/07/2022 | 28/07/2022 | £ 504.00 | £ - | £ 504.00 | Linley Lane Plants |
| 4369 | 23/06/2022 | 23/07/2022 | 02/09/2022 | £ 787.50 | £ 157.50 | £ 945.00 | JDH Business Services Ltd |
| N202526010 | 01/07/2022 | 31/07/2022 | 30/08/2022 | £ 2,000.00 | £ 400.00 | £ 2,400.00 | Newcastle Borough Council |
| KLE-1312 | 05/07/2022 | 05/08/2022 | 30/08/2022 | £ 700.78 | £ 140.16 | £ 840.94 | Kleenscape The Specialists |
| TSS568 | 05/07/2022 | 05/08/2022 | 30/08/2022 | £ 765.00 | £ 153.00 | £ 918.00 | Taylor Stage Services |
| SINV035419 | 15/07/2022 | 17/08/2022 | 30/08/2022 | £ 4,170.20 | £ 834.04 | £ 5,004.24 | Ellis Whittam Ltd |
| KLE-1348 | 31/07/2022 | 31/08/2022 | 02/09/2022 | £ 684.60 | £ 136.92 | £ 821.52 | Kleenscape The Specialists |
| PMSI101938 | 12/08/2022 | 12/08/2022 | 17/10/2022 | £ 1,200.00 | £ 240.00 | £ 1,440.00 | Achieve Training (Staffordshire) Ltd |
| N202530909 | 17/08/2022 | 17/08/2022 | 13/09/2022 | £ 700.00 | £ 140.00 | £ 840.00 | Newcastle Borough Council |
| 402656 | 24/08/2022 | 24/08/2022 | 13/09/2022 | £ 1,210.30 | £ 242.06 | £ 1,452.36 | Ford Mainwaring Ltd |
| KLE-1390 | 29/08/2022 | 29/08/2022 | 13/09/2022 | £ 579.49 | £ 115.90 | £ 695.39 | Kleenscape The Specialists |
| N202531814 | 06/09/2022 | 06/09/2022 | 29/11/2022 | £ 7,047.85 | £ - | £ 7,047.85 | Newcastle Borough Council |
| N202531827 | 06/09/2022 | 06/09/2022 | 29/11/2022 | £10,088.17 | £ - | £10,088.17 | Newcastle Borough Council |
| 174983 | 06/09/2022 | 06/09/2022 | 17/10/2022 | £ 765.00 | £ 153.00 | £ 918.00 | I and P Lifting Gear |
| SI-2017 | 16/09/2022 | 16/09/2022 | 17/10/2022 | £ 2,250.00 | £ 450.00 | £ 2,700.00 | CMK Electrical Ltd |
| IEN2022042373776 | 21/09/2022 | 21/09/2022 | 17/10/2022 | £ 450.00 | £ 90.00 | £ 540.00 | Adobe Acrobat Ltd |
| N202537656 | 26/09/2022 | 26/09/2022 | 17/10/2022 | £ 2,000.00 | £ 400.00 | £ 2,400.00 | Newcastle Borough Council |
| 2079334 | 29/09/2022 | 29/09/2022 | 17/10/2022 | £ 800.00 | £ 160.00 | £ 960.00 | Mazars LLP |
| GRANT | 30/09/2022 | 30/09/2022 | 17/10/2022 | £ 1,000.00 | £ - | £ 1,000.00 | Kidsgrove Rotary |
| KLE-1433 | 30/09/2022 | 30/09/2022 | 17/10/2022 | £ 648.60 | £ 129.72 | £ 778.32 | Kleenscape The Specialists |
| 374 | 11/10/2022 | 11/10/2022 | 17/10/2022 | £ 1,480.00 | £ - | £ 1,480.00 | Chris Hillman Roofing |
| 36 | 21/10/2022 | 21/10/2022 | 04/11/2022 | £ 772.00 | £ - | £ 772.00 | Linley Lane Plants |
| GRANT | 25/10/2022 | 25/10/2022 | 04/11/2022 | £ 500.00 | £ - | £ 500.00 | Clough Hall Bowling Club |
| DONATION | 25/10/2022 | 25/10/2022 | 04/11/2022 | £ 500.00 | £ - | £ 500.00 | Douglas Macmillan Hospice |
| N202541163 | 31/10/2022 | 31/10/2022 | 15/11/2022 | £19,000.00 | £3,800.00 | £22,800.00 | Newcastle Borough Council |
| KLE-1476 | 02/11/2022 | 02/11/2022 | 15/11/2022 | £ 573.69 | £ 114.74 | £ 688.43 | Kleenscape The Specialists |
| 519322625 | 08/11/2022 | 08/11/2022 | 15/11/2022 | £ 3,551.17 | £ - | £ 3,551.17 | Zurich Municipal |
| 49519 | 15/11/2022 | 15/11/2022 | 29/11/2022 | £ 485.88 | £ 97.18 | £ 583.06 | RH Traffic Management Ltd |
| 126434 | 18/11/2022 | 18/11/2022 | 20/12/2022 | £ 634.79 | £ 126.96 | £ 761.75 | E.ON Energy Solutions Limited |
| 126430 | 18/11/2022 | 18/11/2022 | 20/12/2022 | £ 504.54 | £ 100.91 | £ 605.45 | E.ON Energy Solutions Limited |
| KC2022 | 18/11/2022 | 18/11/2022 | 29/11/2022 | £ 800.00 | £ 160.00 | £ 960.00 | Kerry Hill Nurseries |

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| | 4418 | 24/11/2022 | 24/11/2022 | 29/11/2022 | £ 425.00 | £ 85.00 | £ 510.00 | JDH Business Services Ltd |
| | 49594 | 29/11/2022 | 29/11/2022 | 20/12/2022 | £ 925.20 | £ 185.04 | £ 1,110.24 | RH Traffic Management Ltd |
| | 126549 | 30/11/2022 | 30/11/2022 | 20/12/2022 | £ 634.79 | £ 126.96 | £ 761.75 | E.ON Energy Solutions Limited |
| | 126550 | 30/11/2022 | 30/11/2022 | 20/12/2022 | £ 504.54 | £ 100.91 | £ 605.45 | E.ON Energy Solutions Limited |
| KLE-1520 | | 01/12/2022 | 01/12/2022 | 03/02/2023 | £ 1,067.67 | £ 213.54 | £ 1,281.21 | Kleenscape The Specialists |
| | 4435 | 02/12/2022 | 02/12/2022 | 20/12/2022 | £ 1,062.00 | £ 212.40 | £ 1,274.40 | JDH Business Services Ltd |
| GGTP897 | | 05/12/2022 | 05/12/2022 | 20/12/2022 | £ 895.00 | £ - | £ 895.00 | Gerry Graham Pantos & Productions |
| INV-3060 | | 20/12/2022 | 20/12/2022 | 20/01/2023 | £ 427.00 | £ 85.40 | £ 512.40 | Midlands Elec Fire & Security Ltd |
| N202549589 | | 26/12/2022 | 26/12/2022 | 30/01/2023 | £ 2,000.00 | £ 400.00 | £ 2,400.00 | Newcastle Borough Council |
| KLE-1552 | | 03/01/2023 | 03/01/2023 | 20/01/2023 | £ 758.00 | £ 151.60 | £ 909.60 | Kleenscape The Specialists |
| | 2022202164 | 31/01/2023 | 31/01/2023 | 03/02/2023 | £ 2,885.00 | £ 480.00 | £ 3,365.00 | SG Manufacturing Ltd |
| SAJ-UK/2023/0094 | | 01/02/2023 | 01/02/2023 | 03/02/2023 | £ 4,500.00 | £ 900.00 | £ 5,400.00 | Elan City UK |
| KLE-1594 | | 03/02/2023 | 03/02/2023 | 28/02/2023 | £ 516.60 | £ 103.32 | £ 619.92 | Kleenscape The Specialists |
| N202553407 | | 21/02/2023 | 21/02/2023 | 10/03/2023 | £ 20,140.00 | £ 4,028.00 | £ 24,168.00 | Newcastle Borough Council |
| GRANT | | 22/02/2023 | 22/02/2023 | 28/02/2023 | £ 500.00 | £ - | £ 500.00 | Strings & Sunshine Community Ukele Band |
| KLE-1643 | | 03/03/2023 | 03/03/2023 | 10/03/2023 | £ 606.48 | £ 121.30 | £ 727.78 | Kleenscape The Specialists |
| | 17268 | 09/03/2023 | 09/03/2023 | 10/03/2023 | £ 757.22 | £ 151.45 | £ 908.67 | Greenbarnes Ltd |
| | 22579 | 23/03/2023 | 23/03/2023 | 30/03/2023 | £ 595.70 | £ 119.14 | £ 714.84 | Amberol Limited |
| | 25220 | 27/03/2023 | 27/03/2023 | 30/03/2023 | £ 1,411.00 | £ 282.20 | £ 1,693.20 | Defib Store Ltd |