

Kidsgrove Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 IT Software	06/04/2023		Unity Current Account	1	M365 Licence	ReCoded Solutions	Z	2,767.50		2,767.50
2 IT Software	06/04/2023		Unity Current Account	2	Finance and Booking Software	Scribe Accounts	S	2,099.00	419.80	2,518.80
5 Service Charge / Utilities	06/04/2023		Unity Current Account	5	Quarterly Service Charge	Newcastle Under Lyme Borou	S	2,000.00	400.00	2,400.00
6 Subscriptions	06/04/2023		Unity Current Account	6	Membership	Staffordshire Parish Councils'	E	1,678.78		1,678.78
7 Cleaning and Security	06/04/2023		Unity Current Account	7	Contract Cleaning	Kleenscape	S	743.80	148.76	892.56
17 Ranger Contract	10/05/2023		Unity Current Account	17	Ranger Service	Newcastle Under Lyme Borou	S	17,782.50	3,556.50	21,339.00
29 Salaries	28/04/2023		Unity Current Account	Payroll - April 2023	Payroll	Payroll	E	5,279.03		5,279.03
29 Employers NI	28/04/2023		Unity Current Account	Payroll - April 2023	Payroll	Payroll	E	414.70		414.70
29 Pension Contributions	28/04/2023		Unity Current Account	Payroll - April 2023	Payroll	Payroll	E	1,351.45		1,351.45
30 Salaries	30/05/2023		Unity Current Account	Payroll - May 2023	Payroll	Payroll	E	6,050.54		6,050.54
30 Pension Contributions	30/05/2023		Unity Current Account	Payroll - May 2023	Payroll	Payroll	E	1,334.90		1,334.90
30 Employers NI	30/05/2023		Unity Current Account	Payroll - May 2023	Payroll	Payroll	E	416.56		416.56
38 Highways and Safety	07/06/2023		Unity Current Account	38	Maintenance	NPT Electrical Services Ltd	E	516.00		516.00
48 Grants and Donations	21/06/2023		Unity Current Account	48	Grant / Donation	Go Kidsgrove	E	1,000.00		1,000.00
52 Clough Hall Event	21/06/2023		Unity Current Account	52	Grant / Donation	Appetite	E	5,000.00		5,000.00
56 Cleaning and Security	21/06/2023		Unity Current Account	56	Contract Cleaning	Kleenscape	S	775.15	155.03	930.18
57 Employers NI	30/06/2023		Unity Current Account		Payroll	Payroll	E	416.56		416.56
57 Pension Contributions	30/06/2023		Unity Current Account		Payroll	Payroll	E	1,282.75		1,282.75
57 Salaries	30/06/2023		Unity Current Account		Payroll	Payroll	E	6,050.54		6,050.54
Total								56,959.76	4,680.09	61,639.85