

# Kidsgrove Town Council

15 April 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	IT Software	06/04/2023		Unity Current Accour	1	M365 Licence	ReCoded Solutions	Z	2,767.50		2,767.50
2	IT Software	06/04/2023		Unity Current Accour	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 Accour	5	Quarterly Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
6	Subscriptions	06/04/2023		Unity Current Accour	6	Membership	Staffordshire Parish Counci	E	1,678.78		1,678.78
7	Cleaning and Security	06/04/2023		Unity Current Accour	7	Contract Cleaning	Kleenscape	S	743.80	148.76	892.56
29	Salaries	28/04/2023		Unity Current Accour	Payroll - April 2023	Payroll	Payroll	E	5,279.03		5,279.03
29	Employers NI	28/04/2023		Unity Current Accour	Payroll - April 2023	Payroll	Payroll	E	414.70		414.70
29	Pension Contributions	28/04/2023		Unity Current Accour	Payroll - April 2023	Payroll	Payroll	E	1,351.45		1,351.45
17	Ranger Contract	10/05/2023		Unity Current Accour	17	Ranger Service	Newcastle Under Lyme Bor	S	17,782.50	3,556.50	21,339.00
30	Employers NI	30/05/2023		Unity Current Accour	Payroll - May 2023	Payroll	Payroll	E	416.56		416.56
30	Salaries	30/05/2023		Unity Current Accour	Payroll - May 2023	Payroll	Payroll	E	6,050.54		6,050.54
30	Pension Contributions	30/05/2023		Unity Current Accour	Payroll - May 2023	Payroll	Payroll	E	1,334.90		1,334.90
38	Highways and Safety	07/06/2023		Unity Current Accour	38	Maintenance	NPT Electrical Services Ltd	E	516.00		516.00
56	Cleaning and Security	21/06/2023		Unity Current Accour	56	Contract Cleaning	Kleenscape	S	775.15	155.03	930.18
48	Grants and Donations	21/06/2023		Unity Current Accour	48	Grant / Donation	Go Kidsgrove	E	1,000.00		1,000.00
52	Clough Hall Event	21/06/2023		Unity Current Accour	52	Grant / Donation	Appetite	E	5,000.00		5,000.00
57	Salaries	30/06/2023		Unity Current Accour		Payroll	Payroll	E	6,050.54		6,050.54
57	Employers NI	30/06/2023		Unity Current Accour		Payroll	Payroll	E	416.56		416.56
57	Pension Contributions	30/06/2023		Unity Current Accour		Payroll	Payroll	E	1,282.75		1,282.75
63	Maintenance Costs	05/07/2023		Unity Current Accour	63	Maintenance	Waterman Environmental C	S	990.00	198.00	1,188.00
70	Cleaning and Security	05/07/2023		Unity Current Accour	70	Contract Cleaning	Kleenscape	S	518.70	103.74	622.44
67	Planters	05/07/2023		Unity Current Accour	67	Materials	Lindley Plants	E	797.94		797.94
82	Legal Fees	25/07/2023		Unity Current Accour	82	Legal Fees	Worknest	S	12,483.75	2,496.75	14,980.50
83	Health and Safety	25/07/2023		Unity Current Accour	83	Legal Fees	Worknest	S	4,149.00	829.80	4,978.80
85	Service Charge / Utilities	25/07/2023		Unity Current Accour	85	Quarterly Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
75	Clough Hall Event	25/07/2023		Unity Current Accour	75	Grant / Donation	Appetite	E	5,000.00		5,000.00
86	Employers NI	28/07/2023		Unity Current Accour	Payroll - July 2023	Payroll	Payroll	E	416.56		416.56
86	Salaries	28/07/2023		Unity Current Accour	Payroll - July 2023	Payroll	Payroll	E	6,050.54		6,050.54
86	Pension Contributions	28/07/2023		Unity Current Accour	Payroll - July 2023	Payroll	Payroll	E	1,282.75		1,282.75
94	Maintenance Costs	02/08/2023		Unity Current Accour	94	Equipment	AMG Refrigeration and Air	S	3,496.67	699.33	4,196.00
97	Accountancy Fees	02/08/2023		Unity Current Accour	97	Support / Consultancy	John Greenall and Co	S	1,350.00	270.00	1,620.00
89	Mayor's Allowance	02/08/2023		Unity Current Accour	89	Grant / Donation	Paul Waring	E	1,000.00		1,000.00
91	Planters	02/08/2023		Unity Current Accour	91	Materials	Newcastle Under Lyme Bor	S	700.00	140.00	840.00
101	Noticeboards / Plaques	02/08/2023		Unity Current Accour	101	Equipment	Leander Architectural	S	522.50	104.50	627.00

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118	Health and Safety	22/08/2023		Unity Current Accour		Victoria Hall Maintenance	Taylor Stage Services Limit	S	875.00	175.00	1,050.00
121	Cleaning and Security	22/08/2023		Unity Current Accour	121	Contract Cleaning	Kleenscape	S	751.50	150.30	901.80
107	Beer Festival	22/08/2023		Unity Current Accour	107	Refreshments	Beer Trading Company	S	1,394.15	278.83	1,672.98
123	Salaries	31/08/2023		Unity Current Accour	Payroll - August 2023	Payroll	Payroll	E	5,652.74		5,652.74
123	Employers NI	31/08/2023		Unity Current Accour	Payroll - August 2023	Payroll	Payroll	E	411.37		411.37
123	Pension Contributions	31/08/2023		Unity Current Accour	Payroll - August 2023	Payroll	Payroll	E	1,079.95		1,079.95
130	Grants and Donations	11/09/2023		Unity Current Accour	130	Grant / Donation	Douglas Macmillan Hospice	E	500.00		500.00
131	Coronation Activities	11/09/2023		Unity Current Accour	131	Equipment	21CC Group Ltd	S	705.00	141.00	846.00
140	Grants and Donations	11/09/2023		Unity Current Accour	140	Grant / Donation	Kidsgrove Allotment Associ	E	500.00		500.00
149	Audit Fees	22/09/2023		Unity Current Accour	149	Audit Fees	Mazars	S	630.00	126.00	756.00
150	Salaries	29/09/2023		Unity Current Accour	Payroll - September 2023	Payroll	Payroll	E	6,316.48		6,316.48
150	Employers NI	29/09/2023		Unity Current Accour	Payroll - September 2023	Payroll	Payroll	E	410.18		410.18
150	Pension Contributions	29/09/2023		Unity Current Accour	Payroll - September 2023	Payroll	Payroll	E	1,348.18		1,348.18
165	Service Charge / Utilities	11/10/2023		Unity Current Accour	165	Quarterly Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
171	Audit Fees	24/10/2023		Unity Current Accour	171	Audit Fees	JDH Business Services	S	1,116.00	223.20	1,339.20
167	Grants and Donations	24/10/2023		Unity Current Accour	167	Grant / Donation	Kidsgrove Core	E	600.00		600.00
175	Planters	24/10/2023		Unity Current Accour		Materials	Cottage Plants	E	714.00		714.00
179	Employers NI	30/10/2023		Unity Current Accour		Payroll	Payroll	E	424.46		424.46
179	Salaries	30/10/2023		Unity Current Accour		Payroll	Payroll	E	6,419.92		6,419.92
179	Pension Contributions	30/10/2023		Unity Current Accour		Payroll	Payroll	E	1,373.63		1,373.63
187	Telephone/Broadband	09/11/2023		Unity Current Accour	187	Telephone / Broadband / Mobil	CTR Services UK	S	2,257.25	451.45	2,708.70
195	Ranger Contract	21/11/2023		Unity Current Accour	195	Ranger Service	Newcastle Under Lyme Bor	S	17,782.50	3,556.50	21,339.00
200	Salaries	30/11/2023		Unity Current Accour		Payroll	Payroll	E	10,239.42		10,239.42
200	Salaries	30/11/2023		Unity Current Accour		Payroll	Payroll	E	897.76		897.76
200	Employers NI	30/11/2023		Unity Current Accour		Payroll	Payroll	E	890.02		890.02
200	Pension Contributions	30/11/2023		Unity Current Accour		Payroll	Payroll	E	1,588.15		1,588.15
208	Cleaning and Security	06/12/2023		Unity Current Accour	208	Contract Cleaning	SJ Cleaning Services Maccl	E	574.00		574.00
203	Christmas Switch On	06/12/2023		Unity Current Accour	203	Support / Consultancy	RH Traffic Management	S	925.20	185.04	1,110.24
215	Legal Fees	19/12/2023		Unity Current Accour	215	Support / Consultancy	Strategi Solutions Group Li	S	760.50	152.10	912.60
218	Insurance	19/12/2023		Unity Current Accour	218	Insurance	Zurich Municipal	E	3,612.02		3,612.02
216	Bus Shelter	19/12/2023		Unity Current Accour	216	Equipment	Shelutions Urban Furniture	S	4,295.00	859.00	5,154.00
223	Employers NI	29/12/2023		Unity Current Accour	Payroll December 2023	Payroll	Payroll	Z	491.98		491.98
223	Salaries	29/12/2023		Unity Current Accour	Payroll December 2023	Payroll	Payroll	Z	6,597.13		6,597.13
223	Pension Contributions	29/12/2023		Unity Current Accour	Payroll December 2023	Payroll	Payroll	Z	1,400.16		1,400.16
225	Christmas Lights	16/01/2024		Unity Current Accour	225	Maintenance	NPT Electrical Services Ltd	Z	5,813.00		5,813.00
227	Pantomime	16/01/2024		Unity Current Accour	227	Services	Touring Pantos	Z	895.00		895.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232	Service Charge / Utilities	30/01/2024		Unity Current Accour	232	Quarterly Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
233	Maintenance Costs	30/01/2024		Unity Current Accour	233	Equipment	Midlands Electrical Fire anc	S	569.38	113.88	683.26
239	Employers NI	31/01/2024		Unity Current Accour		Payroll	Payroll	E	467.42		467.42
239	Salaries	31/01/2024		Unity Current Accour		Payroll	Payroll	E	6,387.58		6,387.58
239	Pension Contributions	31/01/2024		Unity Current Accour		Payroll	Payroll	E	1,348.61		1,348.61
241	Grants and Donations	12/02/2024		Unity Current Accour	241	Grant / Donation	Friends of Kidsgrove Statio	E	500.00		500.00
248	Planters	12/02/2024		Unity Current Accour	248	Equipment	Amberol Limited	S	622.50	124.50	747.00
256	Salaries	29/02/2024		Unity Current Accour		Payroll	Payroll	Z	6,527.28		6,527.28
256	Employers NI	29/02/2024		Unity Current Accour		Payroll	Payroll	Z	482.34		482.34
256	Pension Contributions	29/02/2024		Unity Current Accour		Payroll	Payroll	Z	1,382.98		1,382.98
272	Election Charges	26/03/2024		Unity Current Accour	272	Election Charges	Newcastle Under Lyme Bor	Z	13,521.57		13,521.57
270	Accountancy Fees	26/03/2024		Unity Current Accour	270	Finance and Booking Software	Scribe Accounts	S	900.00	180.00	1,080.00
273	Grants and Donations	26/03/2024		Unity Current Accour	273	Grant / Donation	Church Lawton Community	Z	500.00		500.00
260	Salaries	28/03/2024		Unity Current Accour	Payroll - March 20:	Payroll	Payroll	E	5,713.77		5,713.77
260	Pension Contributions	28/03/2024		Unity Current Accour	Payroll - March 20:	Payroll	Payroll	E	1,182.85		1,182.85
260	Employers NI	28/03/2024		Unity Current Accour	Payroll - March 20:	Payroll	Payroll	E	453.28		453.28
277	IT Software	31/03/2024		Unity Current Accour	277	IT Software	NGL Tech	S	2,212.76	442.55	2,655.31
<b>Total</b>									<b>234,732.14</b>	<b>17,881.56</b>	<b>252,613.70</b>