

## Kidsgrove Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6 Subscriptions	06/04/2023		Unity Current Account	6	Membership	Staffordshire Parish Councils'	E	1,678.78		1,678.78
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
7 Cleaning and Security	06/04/2023		Unity Current Account	7	Contract Cleaning	Kleenscape	S	743.80	148.76	892.56
1 IT Software	06/04/2023		Unity Current Account	1	M365 Licence	ReCoded Solutions	Z	2,767.50		2,767.50
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
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
67 Planters	05/07/2023		Unity Current Account	67	Materials	Lindley Plants	E	797.94		797.94
63 Maintenance Costs	05/07/2023		Unity Current Account	63	Maintenance	Waterman Environmental Gr	S	990.00	198.00	1,188.00
70 Cleaning and Security	05/07/2023		Unity Current Account	70	Contract Cleaning	Kleenscape	S	518.70	103.74	622.44
75 Clough Hall Event	25/07/2023		Unity Current Account	75	Grant / Donation	Appetite	E	5,000.00		5,000.00
85 Service Charge / Utilities	25/07/2023		Unity Current Account	85	Quarterly Service Charge	Newcastle Under Lyme Borou	S	2,000.00	400.00	2,400.00
83 Health and Safety	25/07/2023		Unity Current Account	83	Legal Fees	Worknest	S	4,149.00	829.80	4,978.80
82 Legal Fees	25/07/2023		Unity Current Account	82	Legal Fees	Worknest	S	12,483.75	2,496.75	14,980.50
89 Mayor's Allowance	02/08/2023		Unity Current Account	89	Grant / Donation	Paul Waring	E	1,000.00		1,000.00
97 Accountancy Fees	02/08/2023		Unity Current Account	97	Support / Consultancy	John Greenall and Co	S	1,350.00	270.00	1,620.00
94 Maintenance Costs	02/08/2023		Unity Current Account	94	Equipment	AMG Refrigeration and Air Cc	S	3,496.67	699.33	4,196.00
91 Planters	02/08/2023		Unity Current Account	91	Materials	Newcastle Under Lyme Borou	S	700.00	140.00	840.00
101 Noticeboards / Plaques	02/08/2023		Unity Current Account	101	Equipment	Leander Architectural	S	522.50	104.50	627.00
118 Health and Safety	22/08/2023		Unity Current Account		Victoria Hall Maintenance	Taylor Stage Services Limitec	S	875.00	175.00	1,050.00
121 Cleaning and Security	22/08/2023		Unity Current Account	121	Contract Cleaning	Kleenscape	S	751.50	150.30	901.80
107 Beer Festival	22/08/2023		Unity Current Account	107	Refreshments	Beer Trading Company	S	1,394.15	278.83	1,672.98
130 Grants and Donations	11/09/2023		Unity Current Account	130	Grant / Donation	Douglas Macmillan Hospice	E	500.00		500.00
140 Grants and Donations	11/09/2023		Unity Current Account	140	Grant / Donation	Kidsgrove Allotment Associat	E	500.00		500.00
131 Coronation Activities	11/09/2023		Unity Current Account	131	Equipment	21CC Group Ltd	S	705.00	141.00	846.00
149 Audit Fees	22/09/2023		Unity Current Account	149	Audit Fees	Mazars	S	630.00	126.00	756.00
<b>Total</b>								<b>72,726.94</b>	<b>10,793.34</b>	<b>83,520.28</b>