

# Kidsgrove Town Council

17 October 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Service Charge / Utilities	15/04/2024		Unity Current Accour	3	Quarterly Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
9	Community Garden Grant	15/04/2024		Unity Current Accour		Materials	Boningale Nurseries	S	4,211.20	842.24	5,053.44
28	Pension Contributions	30/04/2024		Unity Current Accour		Payroll	Payroll	Z	1,163.59		1,163.59
28	Employers NI	30/04/2024		Unity Current Accour		Payroll	Payroll	Z	453.28		453.28
28	Salaries	30/04/2024		Unity Current Accour		Payroll	Payroll	Z	5,675.45		5,675.45
25	Subscriptions	15/05/2024		Unity Current Accour	25	Membership	Staffordshire Parish Counci	Z	1,732.00		1,732.00
19	Legal Fees	15/05/2024		Unity Current Accour	19	Legal Fees	Keelys LLP	S	1,054.50	210.90	1,265.40
46	Salaries	31/05/2024		Unity Current Accour		Payroll	Payroll	E	6,366.13		6,366.13
46	Employers NI	31/05/2024		Unity Current Accour		Payroll	Payroll	E	453.28		453.28
46	Pension Contributions	31/05/2024		Unity Current Accour		Payroll	Payroll	E	1,167.15		1,167.15
40	CCTV	06/06/2024		Unity Current Accour	40	Legal Fees	Staffordshire County Counc	S	1,532.00	306.40	1,838.40
43	Mayor's Allowance	06/06/2024		Unity Current Accour	43	Allowance	Paul Waring	Z	1,000.00		1,000.00
60	Service Charge / Utilities	25/06/2024		Unity Current Accour	60	Services	Newcastle Under Lyme Bor	S	13,783.97	2,756.79	16,540.76
55	Planters	25/06/2024		Unity Current Accour	55	Materials	Cottage Plants	Z	1,010.00		1,010.00
59	Planters	25/06/2024		Unity Current Accour	59	Equipment	Newcastle Under Lyme Bor	S	700.00	140.00	840.00
61	CCTV	25/06/2024		Unity Current Accour	61	CCTV	Stoke on Trent City Counci	S	9,560.00	1,912.00	11,472.00
63	Employers NI	28/06/2024		Unity Current Accour		Payroll	HMRC	X	1,401.40		1,401.40
64	Salaries	28/06/2024		Unity Current Accour		Payroll	Payroll	X	5,746.57		5,746.57
78	Office Lease / Rental	19/07/2024		Unity Current Accour		Quarterly Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
68	Salaries	31/07/2024		Unity Current Accour		Payroll	Payroll	X	7,147.97		7,147.97
69	Cleaning and Security	31/07/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	Z	585.00		585.00
75	Salaries	29/08/2024		Unity Current Accour		Payroll	Payroll	X	6,606.47		6,606.47
79	Service Charge / Utilities	29/08/2024		Unity Current Accour		Services	Total Energies	S	6,224.39	1,244.88	7,469.27
87	Service Charge / Utilities	29/08/2024		Unity Current Accour		Quarterly Service Charge	Newcastle Under Lyme Bor	S	6,121.78	1,224.35	7,346.13
84	Beer Festival Donation	29/08/2024		Unity Current Accour		Materials	Beer Trading Company	S	1,448.84	289.77	1,738.61
86	Legal Fees	29/08/2024		Unity Current Accour		Services	Strategi Solutions Group Li	S	640.80	128.16	768.96
107	Victoria Hall	02/09/2024		Unity Current Accour		Hall Hire	Unknown hires	E	560.00		560.00
92	Subscriptions	18/09/2024		Unity Current Accour		Services	Worknest	S	4,356.45	871.29	5,227.74
94	Service Charge / Utilities	18/09/2024		Unity Current Accour		Services	Total Energies	S	766.62	153.33	919.95
96	Health and Safety	18/09/2024		Unity Current Accour		Maintenance	Taylor Stage Services Limit	S	875.00	175.00	1,050.00
101	Salaries	27/09/2024		Unity Current Accour		Payroll	Payroll	X	2,933.89		2,933.89
102	Cleaning and Security	30/09/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	Z	583.00		583.00
<b>Total</b>									<b>99,860.73</b>	<b>11,055.11</b>	<b>110,915.84</b>