

# Kidsgrove Town Council

9 January 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
114	Ranger Contract	07/10/2024		Unity Current Accour		Ranger Service	Newcastle Under Lyme Bor	S	39,181.00	7,836.20	47,017.20
119	Grants and Donations	10/10/2024	FC/24-25/03/05	Unity Current Accour		Grant / Donation	Go Kidsgrove	X	1,000.00		1,000.00
120	Grants and Donations	10/10/2024	FC/24-25/02/07	Unity Current Accour		Grant / Donation	Kidsgrove & District U3A	X	500.00		500.00
122	Services	16/10/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	X	660.00		660.00
125	Salaries	30/10/2024		Unity Current Accour		Payroll	Salaries	X	3,565.55		3,565.55
126	Pension Contributions	30/10/2024		Unity Current Accour		Payroll	Staffordshire County Counc	X	596.04		596.04
127	Employers NI	30/10/2024		Unity Current Accour		Payroll	HMRC	X	554.32		554.32
135	Grants and Donations	04/11/2024	FGP/24-25/02/07	Unity Current Accour		Grant / Donation	Douglas Macmillan Hospice	X	500.00		500.00
143	Maintenance Costs	19/11/2024		Unity Current Accour		Maintenance	Ford Mainwaring	S	652.26	130.45	782.71
142	Remembrance Sunday	19/11/2024		Unity Current Accour		Services	RH Traffic Management	S	523.68	104.74	628.42
175	Cleaning and Security	01/12/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	E	660.00		660.00
146	Salaries	02/12/2024		Unity Current Accour		Payroll	Salaries	E	3,383.42		3,383.42
153	Maintenance Costs	02/12/2024		Unity Current Accour		Maintenance	Imperial Flooring Ltd T/A S	S	875.50	175.10	1,050.60
174	Pension Contributions	02/12/2024		Unity Current Accour		Payroll	Staffordshire County Counc	E	510.87		510.87
149	Grants and Donations	02/12/2024	FGP/24-25/03/05	Unity Current Accour		Grant / Donation	Thursfield Community cent	X	500.00		500.00
156	Service Charge / Utilities	13/12/2024		Unity Current Accour		Gas Charges	Total Energies	S	1,104.63	220.93	1,325.56
157	Service Charge / Utilities	13/12/2024		Unity Current Accour		Gas Charges	Total Energies	S	1,826.32	365.26	2,191.58
158	Pantomime	13/12/2024		Unity Current Accour		Event	Touring Pantos	X	1,195.00		1,195.00
161	Cleaning and Security	13/12/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	E	615.00		615.00
162	Salaries	20/12/2024		Unity Current Accour		Payroll	Kidsgrove Town Council	E	4,966.12		4,966.12
166	Employers NI	20/12/2024		Unity Current Accour		Payroll	HMRC	E	1,274.69		1,274.69
167	Pension Contributions	20/12/2024		Unity Current Accour		Payroll	Staffordshire County Counc	E	510.87		510.87
<b>Total</b>									<b>65,155.27</b>	<b>8,832.68</b>	<b>73,987.95</b>