

Kidsgrove Town Council

7 February 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
74	Telephone/Broadband	06/08/2024		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	73.44	14.69	88.13
82	Office Equipment	29/08/2024		Unity Current Accour		Equipment	Monkey Office	S	112.92	22.59	135.51
83	Office Equipment	29/08/2024		Unity Current Accour		Equipment	Wickes	S	3.75	0.75	4.50
80	IT Software	29/08/2024		Unity Current Accour		Equipment	NGL Tech	S	482.50	96.50	579.00
85	Telephone/Broadband	29/08/2024		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S	20.00	4.00	24.00
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
86	Legal Fees	29/08/2024		Unity Current Accour		Services	Strategi Solutions Group Li	S	640.80	128.16	768.96
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
81	Cleaning and Security	29/08/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	Z	460.00		460.00
84	Beer Festival	29/08/2024		Unity Current Accour		Materials	Beer Trading Company	Z	1,738.61		1,738.61
Total									22,484.66	2,735.92	25,220.58