

# Kidsgrove Town Council

7 February 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
175	Cleaning and Security	01/12/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	E	660.00		660.00
152	Advertising	02/12/2024		Unity Current Accour		Advertising	Good news Publishing	X	110.00		110.00
147	IT Software	02/12/2024		Unity Current Accour		IT Software	NGL Tech	S	15.00	3.00	18.00
146	Salaries	02/12/2024		Unity Current Accour		Payroll	Salaries	E	3,383.42		3,383.42
148	Employers NI	02/12/2024		Unity Current Accour		Payroll	HMRC	X	387.31		387.31
153	Maintenance Costs	02/12/2024		Unity Current Accour		Maintenance	Imperial Flooring Ltd T/A S	S	875.50	175.10	1,050.60
170	Maintenance Costs	02/12/2024		Unity Current Accour		Services	Security Services	S	125.00	25.00	150.00
174	Pension Contributions	02/12/2024		Unity Current Accour		Payroll	Staffordshire County Coun	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
150	Grants and Donations	02/12/2024	FGP/24-25/03/05	Unity Current Accour		Grant / Donation	Kidsgrove Core	X	400.00		400.00
151	Christmas Market	02/12/2024		Unity Current Accour		Materials	Yorkshire Purchasing Orgai	S	55.64	11.13	66.77
154	Grants and Donations	04/12/2024		Unity Current Accour		Grant / Donation	Kidsgrove Rotary	E	250.00		250.00
169	Telephone/Broadband	05/12/2024		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	74.91	14.98	89.89
155	Printer/Copier	06/12/2024		Unity Current Accour		Printing	Ricoh UK Ltd	S	62.65	12.53	75.18
159	Telephone/Broadband	13/12/2024		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S	11.91	2.38	14.29
176	IT Software	13/12/2024		Unity Current Accour		IT Software	NGL Tech	S	15.00	3.00	18.00
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
160	Subscription	13/12/2024		Unity Current Accour		Membership	National Allotment Society	S	55.00	11.00	66.00
161	Cleaning and Security	13/12/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	E	615.00		615.00
164	Office Sundries	20/12/2024		Unity Current Accour		Materials	Yorkshire Purchasing Orgai	S	39.99	8.00	47.99
162	Salaries	20/12/2024		Unity Current Accour		Payroll	Kidsgrove Town Council	E	4,966.12		4,966.12
163	Maintenance Costs	20/12/2024		Unity Current Accour		Services	Argon Electrical Services	X	280.00		280.00
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 Coun	E	510.87		510.87
168	Pension Contributions	20/12/2024		Unity Current Accour		Payroll	Staffordshire County Coun	E			
165	Ranger Equipment/Materials	20/12/2024		Unity Current Accour		Materials	Kidsgrove Town Council	E	33.25		33.25
172	Bank Charges	31/12/2024		Unity Current Accour		Bank Charges	Unity Trust Bank	E	9.60		9.60
173	Bank Charges	31/12/2024		Unity Current Accour		Bank Charges	Unity Trust Bank	E	8.40		8.40
171	Cleaning and Security	31/12/2024		Unity Current Accour		Services	Rentokill Initial	S	151.17	30.24	181.41
<b>Total</b>									<b>19,507.25</b>	<b>882.55</b>	<b>20,389.80</b>