

Kidsgrove Town Council

7 February 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	Telephone/Broadband	04/07/2024		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	72.32	14.46	86.78
72	Advertising	19/07/2024		Unity Current Accour		Advertising	Good news Publishing	Z	100.00		100.00
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
71	Events - Other	19/07/2024		Unity Current Accour		Allowance	Kevin Johnson	X	100.00		100.00
73	Ranger Equipment/Materials	19/07/2024		Unity Current Accour		Ranger Service	Printforce Embroidery & Pr	S	89.70	17.94	107.64
76	Cleaning and Security	19/07/2024		Unity Current Accour		Equipment	Tesco	S	34.38	6.87	41.25
77	Office Equipment	31/07/2024		Unity Current Accour		Equipment	Tesco	S	8.30	1.66	9.96
70	Office Sundries	31/07/2024		Unity Current Accour		Services	Monkey Office	S	119.41	23.88	143.29
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
Total									10,257.08	464.81	10,721.89