

Kidsgrove Town Council

7 February 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	Advertising	06/06/2024		Unity Current Accour	41	Advertising	Good news Publishing	Z	100.00		100.00
42	Office Sundries	06/06/2024		Unity Current Accour	42	Equipment	Monkey Office	S	94.31	18.86	113.17
66	Telephone/Broadband	06/06/2024		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	-1.64	-0.33	-1.97
29	Maintenance Costs	06/06/2024		Unity Current Accour	29	Maintenance	I & P Lifting Gear Ltd	S	270.00	54.00	324.00
36	Legal Fees	06/06/2024		Unity Current Accour	36	Legal Fees	Strategi Solutions Group Li	S	382.50	76.50	459.00
37	Maintenance Costs	06/06/2024		Unity Current Accour	37	Maintenance	Ford Mainwaring	S	192.00	38.40	230.40
45	Advertising	06/06/2024		Unity Current Accour	45	Advertising	Good news Publishing	Z	100.00		100.00
30	D-Day Activities	06/06/2024		Unity Current Accour	30	Refreshments	Lunchbox	E	400.00		400.00
31	D-Day Activities	06/06/2024		Unity Current Accour	31	Equipment	Home Bargains	S	8.93	1.79	10.72
31	D-Day Activities	06/06/2024		Unity Current Accour	31	Equipment	Home Bargains	Z	16.45		16.45
32	Cleaning and Security	06/06/2024		Unity Current Accour	32	Equipment	Home Bargains	S	2.96	0.59	3.55
33	Cleaning and Security	06/06/2024		Unity Current Accour	33	Equipment	Tesco	S	34.37	6.88	41.25
34	D-Day Activities	06/06/2024		Unity Current Accour	34	Refreshments	Lunchbox	Z	80.00		80.00
35	Waste Disposal	06/06/2024		Unity Current Accour	35	Equipment	Belford Brothers Skip Hire l	S	245.00	49.00	294.00
38	D-Day Activities	06/06/2024		Unity Current Accour	38	Equipment	Amazon	S	13.32	2.67	15.99
39	Cleaning and Security	06/06/2024		Unity Current Accour	39	Contract Cleaning	SJ Cleaning Services Maccl	Z	465.00		465.00
40	CCTV	06/06/2024		Unity Current Accour	40	Legal Fees	Staffordshire County Coun	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
44	Planters	06/06/2024		Unity Current Accour	44	Equipment	SJS Building Supplies	S	47.00	9.40	56.40
52	Payroll Fees	25/06/2024		Unity Current Accour	52	Payroll	VAST Services 1920	S	66.00	13.20	79.20
49	Printer/Copier	25/06/2024		Unity Current Accour	49	Printing	Ricoh UK Ltd	S	115.46	23.09	138.55
51	Telephone/Broadband	25/06/2024		Unity Current Accour	51	Telephone / Broadband / Mobil	Voice 2 Voice Limited	S	11.23	2.25	13.48
62	Bank Charges	25/06/2024		Unity Current Accour	62	Bank Charges	Unity Trust Bank	Z	10.20		10.20
53	Maintenance Costs	25/06/2024		Unity Current Accour	53	Materials	SJS Building Supplies	S	37.00	7.40	44.40
57	Maintenance Costs	25/06/2024		Unity Current Accour	57	Materials	B&Q	S	10.00	2.00	12.00
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
48	Cleaning and Security	25/06/2024		Unity Current Accour	48	Contract Cleaning	Rentokill Initial	S	142.51	28.51	171.02
50	Victoria Hall Other Costs	25/06/2024		Unity Current Accour	50	Equipment	JAG Tool Hire	S	25.00	5.00	30.00
53	Planters	25/06/2024		Unity Current Accour	53	Materials	SJS Building Supplies	S	99.00	19.80	118.80
54	Victoria Hall Other Costs	25/06/2024		Unity Current Accour	54	Materials	SJS Building Supplies	S	30.00	6.00	36.00
55	Planters	25/06/2024		Unity Current Accour	55	Materials	Cottage Plants	Z	1,010.00		1,010.00
56	D-Day Activities	25/06/2024		Unity Current Accour	56	Refreshments	Aldi	S	1.37	0.27	1.64
56	D-Day Activities	25/06/2024		Unity Current Accour	56	Refreshments	Aldi	Z	8.40		8.40
58	D-Day Activities	25/06/2024		Unity Current Accour	58	Materials	Home Bargains	S	9.26	1.85	11.11

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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 Council	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
65	Bank Charges	30/06/2024		Unity Current Accour		Bank Charges	Unity Trust Bank	E	33.60		33.60
								Total	37,783.17	5,482.32	43,265.49