

Kidsgrove Town Council

7 February 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
134	Office Equipment	04/11/2024		Unity Current Accour		Equipment	Monkey Office	S	41.11	8.22	49.33
133	Telephone/Broadband	04/11/2024		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S	11.91	2.38	14.29
132	Accountancy Fees	04/11/2024	FGP/24-25/03/09	Unity Current Accour		Services	John Greenall and Co	S	450.00	90.00	540.00
136	Maintenance Costs	04/11/2024		Unity Current Accour		Services	Time Assured Limited	S	150.00	30.00	180.00
129	Christmas Switch On	04/11/2024		Unity Current Accour		Services	Kidsgrove Town Council	X	35.00		35.00
130	Christmas Switch On	04/11/2024		Unity Current Accour		Services	Festoon Light	S	253.26	50.65	303.91
131	Ranger Equipment/Materials	04/11/2024		Unity Current Accour		Services	Kidsgrove Town Council	X	84.00		84.00
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
145	Telephone/Broadband	06/11/2024		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	74.92	14.98	89.90
139	Telephone/Broadband	19/11/2024		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	74.92	14.98	89.90
140	IT Software	19/11/2024		Unity Current Accour		IT Software	NGL Tech	S	32.50	6.50	39.00
141	IT Software	19/11/2024		Unity Current Accour		IT Software	NGL Tech	S	65.00	13.00	78.00
137	Maintenance Costs	19/11/2024		Unity Current Accour		Materials	Kidsgrove Town Council	X	13.98		13.98
143	Maintenance Costs	19/11/2024		Unity Current Accour		Maintenance	Ford Mainwaring	S	652.26	130.45	782.71
138	Waste Disposal	19/11/2024		Unity Current Accour		Services	Belford Brothers Skip Hire	S	250.00	50.00	300.00
142	Remembrance Sunday	19/11/2024		Unity Current Accour		Services	RH Traffic Management	S	523.68	104.74	628.42
144	Bank Charges	30/11/2024		Unity Current Accour		Bank Charges	Unity Trust Bank	E	12.90		12.90
Total									3,225.44	515.90	3,741.34