

Kidsgrove Town Council

7 February 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	Christmas Switch On	01/10/2024		Unity Current Accour		Event Materials	Trophies Plus Medals	S	18.24	3.65	21.89
177	Victoria Hall	03/10/2024		Unity Current Accour		Hall Hire	Kidsgrove Pensioners Assoi	E			
108	Telephone/Broadband	04/10/2024		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	73.68	14.74	88.42
112	Payroll Fees	07/10/2024		Unity Current Accour		Payroll	VAST Services 1920	S	66.00	13.20	79.20
109	Remembrance Sunday	07/10/2024		Unity Current Accour		Event Materials	Royal British Legion Poppy	S	91.67	18.33	110.00
110	Christmas Market	07/10/2024		Unity Current Accour		Event Materials	Kidsgrove Town Council	X	1.75		1.75
111	Events - Other	07/10/2024		Unity Current Accour		Refreshments	Three Spires Trust	S	166.25	33.25	199.50
113	Events - Other	07/10/2024		Unity Current Accour		Event Materials	Kidsgrove Town Council	X	129.63		129.63
114	Ranger Contract	07/10/2024		Unity Current Accour		Ranger Service	Newcastle Under Lyme Bor	S	39,181.00	7,836.20	47,017.20
118	Health & Safety : 28	10/10/2024		Unity Current Accour		Services	Hoyles Fire & Safety	S	245.00	49.00	294.00
119	Grants and Donations	10/10/2024	FC/24-25/03/05	Unity Current Accour		Grant / Donation	Go Kidsgrove	X	1,000.00		1,000.00
120	Grants and Donations	10/10/2024	FC/24-25/02/07	Unity Current Accour		Grant / Donation	Kidsgrove & District U3A	X	500.00		500.00
121	Advertising	16/10/2024		Unity Current Accour		Advertising	Good news Publishing	X	110.00		110.00
123	Pension Contributions	16/10/2024		Unity Current Accour		Payroll	Staffordshire County Counc	X	487.70		487.70
124	Pension Contributions	16/10/2024		Unity Current Accour		Payroll	HMRC	X	322.70		322.70
122	Cleaning and Security	16/10/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	X	660.00		660.00
128	Bank Charges	30/10/2024		Unity Current Accour		Bank Charges	Unity Trust Bank	X	10.50		10.50
125	Salaries	30/10/2024		Unity Current Accour		Payroll	Salaries	X	3,565.55		3,565.55
126	Pension Contributions	30/10/2024		Unity Current Accour		Payroll	Staffordshire County Counc	X	596.04		596.04
127	Employers NI	30/10/2024		Unity Current Accour		Payroll	HMRC	X	554.32		554.32
Total									47,780.03	7,968.37	55,748.40