

Kidsgrove Town Council

7 February 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106	Victoria Hall	02/09/2024		Unity Current Accour		Hall Hire	Unknown hires	E	-560.00		-560.00
107	Victoria Hall	02/09/2024		Unity Current Accour		Hall Hire	Unknown hires	E	560.00		560.00
88	Telephone/Broadband	05/09/2024		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	74.46	14.89	89.35
116	Service Charge / Utilities	09/09/2024		Unity Current Accour		Services	Total Energies	S	631.41	126.28	757.69
115	Cleaning and Security	09/09/2024		Unity Current Accour		Services	Rentokill Initial	S	151.17	30.24	181.41
90	Office Equipment	18/09/2024		Unity Current Accour		Equipment	Monkey Office	S	30.53	6.11	36.64
93	Office Equipment	18/09/2024		Unity Current Accour		Maintenance	NGL Tech	S	65.00	13.00	78.00
95	Office Sundries	18/09/2024		Unity Current Accour		Maintenance	Thunderbolt Test & Mainte	S	64.00	12.80	76.80
97	Telephone/Broadband	18/09/2024		Unity Current Accour		Equipment	Mobile Zone	Z	30.00		30.00
100	Telephone/Broadband	18/09/2024		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S	27.50	5.50	33.00
91	Insurance	18/09/2024		Unity Current Accour		Insurance	Worknest	E	183.50		183.50
94	Service Charge / Utilities	18/09/2024		Unity Current Accour		Services	Total Energies	S	766.62	153.33	919.95
89	Health and Safety	18/09/2024		Unity Current Accour		Services	Rentokill Initial	S	151.18	30.23	181.41
92	Health and Safety	18/09/2024		Unity Current Accour		Services	Worknest	S	4,356.45	871.29	5,227.74
96	Health and Safety	18/09/2024		Unity Current Accour		Maintenance	Taylor Stage Services Limit	S	875.00	175.00	1,050.00
98	Office Equipment	25/09/2024		Unity Current Accour		Equipment	Monkey Office	S	52.60	10.52	63.12
99	Office Equipment	25/09/2024		Unity Current Accour		Equipment	NGL Tech	S	65.00	13.00	78.00
104	Health and Safety	25/09/2024		Unity Current Accour		Services	Rentokill Initial	S	302.35	60.47	362.82
101	Salaries	27/09/2024		Unity Current Accour		Payroll	Payroll	X	2,933.89		2,933.89
105	Office Equipment	30/09/2024		Unity Current Accour		Maintenance	Timpson Ltd	S	15.00	3.00	18.00
103	Bank Charges	30/09/2024		Unity Current Accour		Bank Charges	Unity Trust Bank	X	41.10		41.10
102	Cleaning and Security	30/09/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	Z	583.00		583.00
Total									11,399.76	1,525.66	12,925.42