

Kidsgrove Town Council

26 March 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
223	Telephone/Broadband	06/02/2025		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	73.49	14.70	88.19
224	Service Charge / Utilities	19/02/2025		Unity Current Accour		Gas Charges	Total Energies	S	2,187.60	437.52	2,625.12
205	Office Sundries	20/02/2025		Unity Current Accour		Stationary - card-paper	Amazon	S	18.38	3.68	22.06
213	Office Equipment	20/02/2025		Unity Current Accour		Equipment	Amazon	S	27.98	5.59	33.57
214	Office Equipment	20/02/2025		Unity Current Accour		Equipment	Amazon	S	7.12	1.42	8.54
208	Office Sundries	20/02/2025		Unity Current Accour		Stationary - card-paper	Kidsgrove Town Council	X	11.14		11.14
207	Maintenance Costs	20/02/2025		Unity Current Accour		Maintenance	Ford Mainwaring	S	376.18	75.24	451.42
210	Maintenance Costs	20/02/2025		Unity Current Accour	214915	Maintenance	Calbarrie Compliance Servi	S	75.00	15.00	90.00
212	Maintenance Costs	20/02/2025		Unity Current Accour		Maintenance	C.E.F (Newcastle - under -	S	130.55	26.11	156.66
206	Victoria Hall Other Costs	20/02/2025		Unity Current Accour		Stationary - card-paper	Amazon	S	49.79	9.97	59.76
211	Ranger Equipment/Materials	20/02/2025		Unity Current Accour		Ranger Service	Telappliant	S	11.91	2.38	14.29
204	Grants and Donations	20/02/2025	FGP/24-25/05/05	Unity Current Accour		Grant Payment	Dizzy Heights Staffs CIC	E	750.00		750.00
209	Planters	20/02/2025		Unity Current Accour		Materials	Lindley Plants	X	992.00		992.00
225	Subscriptions	21/02/2025		Unity Current Accour		Subscriptions	Information Commissioner'	X	47.00		47.00
222	Victoria Hall	21/02/2025		Unity Current Accour		Hall Hire	Kidsgrove Town Council	E			
218	Audit Fees	24/02/2025		Unity Current Accour	First Interim intern	Audit Fees	JDH Business Services	S	493.00	98.60	591.60
215	Salaries	24/02/2025		Unity Current Accour		Payroll	Kidsgrove Town Council	E	4,630.93		4,630.93
215	Employers NI	24/02/2025		Unity Current Accour		Payroll	Kidsgrove Town Council	E	1,254.83		1,254.83
215	Pension Contributions	24/02/2025		Unity Current Accour		Payroll	Kidsgrove Town Council	E	434.64		434.64
216	Cleaning and Security	24/02/2025		Unity Current Accour	January Cleaning	Contract Cleaning	SJ Cleaning Services Maccl	E	480.00		480.00
217	Christmas Lights	24/02/2025		Unity Current Accour	2024 xmas lighting	Event	NPT Electrical Services Ltd	X	4,020.00		4,020.00
219	Christmas Market	24/02/2025		Unity Current Accour	Coloured xmas car	Event Materials	Yorkshire Purchasing Orgai	S	21.97	4.39	26.36
221	Bank Charges	28/02/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	12.00		12.00
220	Service Charge / Utilities	28/02/2025		Unity Current Accour		Services	Rentokill Initial	S	151.17	30.24	181.41
Total									16,256.68	724.84	16,981.52