

Kidsgrove Town Council

4 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
228	Printer/Copier	07/03/2025		Unity Current Accour	Printing 01.09.202	Printing	Ricoh UK Ltd	S	104.75	20.95	125.70
247	Telephone/Broadband	10/03/2025		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	73.51	14.70	88.21
234	Payroll Fees	13/03/2025		Unity Current Accour	Payroll Charges Oc	Payroll	VAST Services 1920	S	66.00	13.20	79.20
236	Election Charges	13/03/2025		Unity Current Accour	Election 2024 Fees	Election Charges	Newcastle Under Lyme Bor	E	9,963.29		9,963.29
226	Telephone/Broadband	13/03/2025		Unity Current Accour	Broadband & hoste	Telephone / Broadband / Mobil	CTR Services UK	S	73.51	14.70	88.21
230	Subscriptions	13/03/2025		Unity Current Accour	SLCC Joining Fee M	Membership	SLCC	E	315.00		315.00
237	Salaries	13/03/2025		Unity Current Accour	Top up of Salary F	Payroll	Kidsgrove Town Council	E	322.83		322.83
227	Service Charge / Utilities	13/03/2025		Unity Current Accour	Service Period 28.:	Services	Rentokill Initial	S	151.17	30.24	181.41
229	Ranger Equipment/Materials	13/03/2025		Unity Current Accour	February 2025 Call	Ranger Service	Telappliant	S	11.91	2.38	14.29
231	Maintenance Costs	13/03/2025		Unity Current Accour	Callout Cellar Sens	Maintenance	Midlands Electrical Fire anc	S	139.25	27.85	167.10
232	Grants and Donations	13/03/2025	FGP /24-25/07/10	Unity Current Accour	Small Grant Big Cl	Grant / Donation	Nicola Van Gelder	E	160.00		160.00
233	Insurance	13/03/2025		Unity Current Accour	Client Ref 36471f	Insurance	Zurich Municipal	E	126.82		126.82
235	Service Charge / Utilities	13/03/2025		Unity Current Accour	Quarterly Service C	Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
249	Service Charge / Utilities	19/03/2025		Unity Current Accour		Gas Charges	Total Energies	S	2,098.14	419.63	2,517.77
243	Advertising	25/03/2025		Unity Current Accour	April/May Edition	Subscriptions	Good news Publishing	E	110.00		110.00
238	Office Equipment	25/03/2025		Unity Current Accour	GB305634227	Equipment	Amazon	S	71.65	14.33	85.98
245	Subscriptions	25/03/2025		Unity Current Accour	Joining Fee Nicola	Membership	SLCC	E	315.00		315.00
246	Salaries	25/03/2025		Unity Current Accour	March Payroll	Payroll	Kidsgrove Town Council	E	4,345.63		4,345.63
246	Pension Contributions	25/03/2025		Unity Current Accour	March Payroll	Payroll	Kidsgrove Town Council	E	386.02		386.02
246	Employers NI	25/03/2025		Unity Current Accour	March Payroll	Payroll	Kidsgrove Town Council	E	1,254.83		1,254.83
239	Cleaning and Security	25/03/2025		Unity Current Accour		Equipment	Amazon	S	14.13	2.84	16.97
240	Cleaning and Security	25/03/2025		Unity Current Accour		Equipment	Amazon	S	27.96	5.59	33.55
241	Grants and Donations	25/03/2025	FGP/24-25/07/10	Unity Current Accour		Grant / Donation	Kidsgrove Town Council	E	160.00		160.00
242	Cleaning and Security	25/03/2025		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	E	443.00		443.00
244	Payroll Services	25/03/2025		Unity Current Accour	Payroll Services Ja	Support / Consultancy	VAST Services 1920	S	99.00	19.80	118.80
250	Service Charge / Utilities	28/03/2025		Unity Current Accour		Gas Charges	Total Energies	X	75.00		75.00
251	Bank Charges	31/03/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	12.90		12.90
252	Bank Charges	31/03/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	11.10		11.10
248	Service Charge / Utilities	31/03/2025		Unity Current Accour		Services	Rentokill Initial	S	151.17	30.24	181.41
Total									23,083.57	1,016.45	24,100.02