

Kidsgrove Town Council

4 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
189	Insurance	09/01/2025		Unity Current Accour		Insurance	Zurich Municipal	X	4,199.22		4,199.22
188	Maintenance Costs	09/01/2025		Unity Current Accour		Maintenance	Allyed Property Services	S	595.00	119.00	714.00
184	Service Charge / Utilities	09/01/2025		Unity Current Accour		Gas Charges	Total Energies	S	1,894.42	378.88	2,273.30
187	Service Charge / Utilities	09/01/2025		Unity Current Accour		Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
183	Cleaning and Security	09/01/2025		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	X	570.00		570.00
197	IT Software	28/01/2025		Unity Current Accour		Finance and Booking Software	Scribe Accounts	S	900.00	180.00	1,080.00
196	Services	28/01/2025		Unity Current Accour		Services	JDH Business Services	S	1,149.00	229.80	1,378.80
190	Salaries	28/01/2025		Unity Current Accour		Payroll	Kidsgrove Town Council	E	4,966.12		4,966.12
190	Employers NI	28/01/2025		Unity Current Accour		Payroll	Kidsgrove Town Council	E	1,274.69		1,274.69
190	Pension Contributions	28/01/2025		Unity Current Accour		Payroll	Kidsgrove Town Council	E	510.87		510.87
191	Maintenance Costs	28/01/2025		Unity Current Accour		Victoria Hall Maintenance	Allyed Property Services	S	2,850.00	570.00	3,420.00
201	Christmas Switch On	28/01/2025		Unity Current Accour		Event	RH Traffic Management	S	1,000.80	200.16	1,200.96
224	Service Charge / Utilities	19/02/2025		Unity Current Accour		Gas Charges	Total Energies	S	2,187.60	437.52	2,625.12
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
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
217	Christmas Lights	24/02/2025		Unity Current Accour	2024 xmas lighting	Event	NPT Electrical Services Ltd	X	4,020.00		4,020.00
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
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
246	Salaries	25/03/2025		Unity Current Accour	March Payroll	Payroll	Kidsgrove Town Council	E	4,345.63		4,345.63
246	Employers NI	25/03/2025		Unity Current Accour	March Payroll	Payroll	Kidsgrove Town Council	E	1,254.83		1,254.83
246	Pension Contributions	25/03/2025		Unity Current Accour	March Payroll	Payroll	Kidsgrove Town Council	E	386.02		386.02
Total									56,228.03	3,334.99	59,563.02