

Kidsgrove Town Council

10 June 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
78	Office Lease / Rental	19/07/2024		Unity Current Accour		Quarterly Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
68	Salaries	31/07/2024		Unity Current Accour		Payroll	Payroll	X	7,147.97		7,147.97
69	Cleaning and Security	31/07/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	Z	585.00		585.00
75	Salaries	29/08/2024		Unity Current Accour		Payroll	Payroll	X	6,606.47		6,606.47
79	Service Charge / Utilities	29/08/2024		Unity Current Accour		Services	Total Energies	S	6,224.39	1,244.88	7,469.27
84	Beer Festival	29/08/2024		Unity Current Accour		Materials	Beer Trading Company	Z	1,738.61		1,738.61
86	Legal Fees	29/08/2024		Unity Current Accour		Services	Strategi Solutions Group Li	S	640.80	128.16	768.96
87	Service Charge / Utilities	29/08/2024		Unity Current Accour		Quarterly Service Charge	Newcastle Under Lyme Bor	S	6,121.78	1,224.35	7,346.13
107	Victoria Hall	02/09/2024		Unity Current Accour		Hall Hire	Unknown hires	E	560.00		560.00
116	Service Charge / Utilities	09/09/2024		Unity Current Accour		Services	Total Energies	S	631.41	126.28	757.69
92	Health and Safety	18/09/2024		Unity Current Accour		Services	Worknest	S	4,356.45	871.29	5,227.74
94	Service Charge / Utilities	18/09/2024		Unity Current Accour		Services	Total Energies	S	766.62	153.33	919.95
96	Health and Safety	18/09/2024		Unity Current Accour		Maintenance	Taylor Stage Services Limit	S	875.00	175.00	1,050.00
101	Salaries	27/09/2024		Unity Current Accour		Payroll	Payroll	X	2,933.89		2,933.89
102	Cleaning and Security	30/09/2024		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	Z	583.00		583.00
Total									41,771.39	4,323.29	46,094.68