

# Kidsgrove Town Council

29 May 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Telephone/Broadband	04/04/2025		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	73.63	14.73	88.36
1	Civic Regalia	15/04/2025		Unity Current Accour	Valuation	Services	CJ Skelhorne	S			
2	Civic Regalia	15/04/2025		Unity Current Accour	Valuation	Services	CJ Skelhorne Jewellers	S			
4	Office Sundries	15/04/2025		Unity Current Accour	Keys Cut	Victoria Hall Maintenance	Kidsgrove Town Council	X			
3	Service Charge / Utilities	15/04/2025		Unity Current Accour	Cleaning Kitchen e	Maintenance	VCM	S	450.00	90.00	540.00
6	Telephone/Broadband	15/04/2025		Unity Current Accour	Ranger Phone Rep	Ranger Service	Kidsgrove Town Council	X	15.00		15.00
7	IT Software	15/04/2025		Unity Current Accour	Desktop Packages	Support / Consultancy	NGL Tech	S	2,147.76	429.55	2,577.31
5	Subscriptions	15/04/2025		Unity Current Accour	Fire Risk Assessme	Maintenance	Fireriskassessments	S	550.00	110.00	660.00
11	Maintenance Costs	15/04/2025		Unity Current Accour	Bar Flooring	Victoria Hall Maintenance	Exclusive Flooring Cheshire	S	750.00	150.00	900.00
13	Cleaning and Security	15/04/2025		Unity Current Accour	Contract Cleaning	Contract Cleaning	SJ Cleaning Services Maccl	X	435.00		435.00
10	Audit Fees	15/04/2025		Unity Current Accour	Audit	Services	JDH Business Services Ltd	S	450.00	90.00	540.00
9	Events - Other	15/04/2025		Unity Current Accour	VE 80 Event	Event Materials	Amazon	S	149.32	29.63	178.95
8	Events - Other	15/04/2025		Unity Current Accour	VE Day Event	Event Materials	Amazon	S	13.23	2.65	15.88
12	Services	15/04/2025		Unity Current Accour	HR Support (Staffi	Support / Consultancy	Strategi Solutions Group Li	S	164.70	32.94	197.64
17	Salaries	15/04/2025		Unity Current Accour	Payroll Adjustment	Payroll	Kidsgrove Town Council	E	30.00		30.00
15	Office Sundries	15/04/2025		Unity Current Accour	Shredding	Services	Chaffinch Green Ltd	S	79.17	15.83	95.00
16	Grants and Donations	15/04/2025	FGP/2425/07/10	Unity Current Accour	Grant AFVBC Plant	Grant Payment	Kidsgrove Town Council	E	1,000.00		1,000.00
14	Pantomime	15/04/2025		Unity Current Accour	2025 Panto Deposi	Event	Touring Pantos	X	150.00		150.00
37	Telephone/Broadband	16/04/2025		Unity Current Accour		Telephone / Broadband / Mobil	Kidsgrove Town Council	X			
34	Maintenance Costs	16/04/2025		Unity Current Accour		Victoria Hall Maintenance	VCM Group of Companies	S			
40	Maintenance Costs	16/04/2025		Unity Current Accour		Expenses - Staff	Kidsgrove Town Council	E	20.00		20.00
38	Maintenance Costs	16/04/2025		Unity Current Accour		Victoria Hall Maintenance	Exclusive Flooring Cheshire	S			
41	Health and Safety	16/04/2025		Unity Current Accour		Victoria Hall Maintenance	Fireriskassessments	S			
36	Cleaning and Security	16/04/2025		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	X			
39	Grants and Donations	16/04/2025	FGP/24-25/07/10	Unity Current Accour		Grant Payment	AFVBC Kidsgrove	E			
35	D-Day/VE Day Activities	16/04/2025		Unity Current Accour		Event Materials	Amazon	S			
35	D-Day/VE Day Activities	16/04/2025		Unity Current Accour		Event Materials	Amazon	S			
44	Office Sundries	16/04/2025		Unity Current Accour		Office Supplies	Chaffinch Green Ltd	S			
42	IT Software	16/04/2025		Unity Current Accour		IT Software	NGL Tech	S			
47	Audit Fees	16/04/2025		Unity Current Accour		Audit Fees	JDH Business Services	S			
45	Civic Regalia	16/04/2025		Unity Current Accour		Civic	CJ Skelhorne Jewellers	S			
45	Civic Regalia	16/04/2025		Unity Current Accour		Civic	CJ Skelhorne Jewellers	S			
43	Pantomime	16/04/2025		Unity Current Accour		Event	Touring Pantos	E			
46	Services	16/04/2025		Unity Current Accour		Services	Strategi Solutions Group Li	S			

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Salaries	17/04/2025		Unity Current Accour		Payroll	Salaries	X			
49	Service Charge / Utilities	23/04/2025		Unity Current Accour		Gas Charges	Total Energies	S	1,443.73	288.75	1,732.48
18	Salaries	24/04/2025		Unity Current Accour	April Salaries	Payroll	Kidsgrove Town Council	E	4,114.52		4,114.52
18	Employers NI	24/04/2025		Unity Current Accour	April Salaries	Payroll	Kidsgrove Town Council	E	1,268.52		1,268.52
18	Pension Contributions	24/04/2025		Unity Current Accour	April Salaries	Payroll	Kidsgrove Town Council	E	266.70		266.70
50	Pension Contributions	25/04/2025		Unity Current Accour		Payroll	Salaries	X			
51	Cleaning and Security	28/04/2025		Unity Current Accour		Service Charge	Rentokill Initial	S	151.17	30.24	181.41
52	Banking deposit	28/04/2025		Unity Current Accour		Deposit	CCLA	X			
53	Bank Charges	30/04/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	X	10.35		10.35
Total									13,732.80	1,284.32	15,017.12