

# Kidsgrove Town Council

9 July 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
91	Telephone/Broadband	05/06/2025		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	67.97	13.59	81.56
92	Printer/Copier	06/06/2025		Unity Current Accour		Printing	Ricoh UK Ltd	S	92.00	18.40	110.40
93	Telephone/Broadband	16/06/2025		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S	12.30	2.46	14.76
94	Service Charge / Utilities	18/06/2025		Unity Current Accour		Gas Charges	Total Energies	L	191.77	9.59	201.36
75	Office Sundries	24/06/2025		Unity Current Accour	SUPPLIES VARIOU	Equipment	Amazon	S	5.41	1.08	6.49
75	Office Sundries	24/06/2025		Unity Current Accour	SUPPLIES VARIOU	Equipment	Amazon	S	10.37	2.07	12.44
75	Office Sundries	24/06/2025		Unity Current Accour	SUPPLIES VARIOU	Equipment	Amazon	S	6.43	1.29	7.72
81	Office Sundries	24/06/2025		Unity Current Accour	Polo Shirts Staff	Expenses - Staff	Printforce Embroidery & Pr	S	63.00	12.60	75.60
82	Office Sundries	24/06/2025		Unity Current Accour	Hi Viz Jacket	Expenses - Staff	Roy Barber	X	20.00		20.00
88	Staff Training	24/06/2025		Unity Current Accour	Nicola Antoney Qu	Training	SLCC	S	30.00	6.00	36.00
75	Maintenance Costs	24/06/2025		Unity Current Accour	SUPPLIES VARIOU	Equipment	Amazon	S	33.81	6.76	40.57
75	Health and Safety	24/06/2025		Unity Current Accour	SUPPLIES VARIOU	Equipment	Amazon	S	24.99	5.00	29.99
86	Audit Fees	24/06/2025		Unity Current Accour	Year End Internal	Audit Fees	JDH Business Services Ltd	S	548.00	109.60	657.60
75	Victoria Hall Other Costs	24/06/2025		Unity Current Accour	SUPPLIES VARIOU	Equipment	Amazon	S	19.53	3.91	23.44
75	Maintenance Costs	24/06/2025		Unity Current Accour	SUPPLIES VARIOU	Equipment	Amazon	S	51.87	10.38	62.25
87	Health and Safety	24/06/2025		Unity Current Accour	Annual Inspection	Victoria Hall Maintenance	I & P Lifting Gear	S	270.00	54.00	324.00
85	Health and Safety	24/06/2025		Unity Current Accour	Servicing of Boilers	Victoria Hall Maintenance	Ford Mainwaring	S	320.00	64.00	384.00
80	Cleaning and Security	24/06/2025		Unity Current Accour	May Cleaning	Contract Cleaning	SJ Cleaning Services Maccl	X	570.00		570.00
78	Bar Licence	24/06/2025		Unity Current Accour	Premise Licence	Annual Premise Licence	Newcastle Under Lyme Bor	X	180.00		180.00
77	Victoria Hall Other Costs	24/06/2025		Unity Current Accour		Maintenance	Clive JS Read	X	250.00		250.00
75	D-Day/VE Day Activities	24/06/2025		Unity Current Accour	SUPPLIES VARIOU	Equipment	Amazon	S	13.23	2.65	15.88
75	D-Day/VE Day Activities	24/06/2025		Unity Current Accour	SUPPLIES VARIOU	Equipment	Amazon	S	16.63	3.33	19.96
75	Events - Other	24/06/2025		Unity Current Accour	SUPPLIES VARIOU	Equipment	Amazon	S	74.49	14.90	89.39
76	Civic Regalia	24/06/2025		Unity Current Accour	Valuation and Insp	Civic	CJ Skelhorne Jewellers	S	500.00	100.00	600.00
76	Civic Regalia	24/06/2025		Unity Current Accour	Valuation and Insp	Civic	CJ Skelhorne Jewellers	S	36.00	7.20	43.20
79	Environment	24/06/2025		Unity Current Accour	Hanging Baskets S	Services	Newcastle Under Lyme Bor	S	700.00	140.00	840.00
83	Environment	24/06/2025		Unity Current Accour	Plants for Ranger f	Ranger Service	Lindley Plants	X	961.00		961.00
84	Environment	24/06/2025		Unity Current Accour	Trade Point	Ranger Service	Kidsgrove Town Council	X	67.97		67.97
89	Salaries	25/06/2025		Unity Current Accour		Payroll	Salaries	E	3,899.07		3,899.07
89	Employers NI	25/06/2025		Unity Current Accour		Payroll	Salaries	E	1,309.05		1,309.05
89	Pension Contributions	25/06/2025		Unity Current Accour		Payroll	Salaries	E	455.60		455.60
90	Salaries	26/06/2025		Unity Current Accour	June Salaries	Payroll	Kidsgrove Town Council	E			
96	Bank Charges	30/06/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	1.70		1.70
96	Bank Charges	30/06/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	12.60		12.60
95	Cleaning and Security	30/06/2025		Unity Current Accour		Services	Rentokill Initial	S	151.17	30.24	181.41

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PAYMENTS LIST

9 July 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	10,965.96	619.05	11,585.01