

Kidsgrove Town Council

9 July 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	Telephone/Broadband	07/05/2025		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	71.84	14.37	86.21
22	Waste Disposal	07/05/2025		Unity Current Accour	Skip empty and rej	Skip Hire	Belford Brothers Skip Hire l	S	284.00	56.80	340.80
23	Audit Fees	13/05/2025		Unity Current Accour	audit fees for 23/2	Audit Fees	Forvis Mazars	S	840.00	168.00	1,008.00
24	Office Sundries	13/05/2025		Unity Current Accour	Stickers and Tape	Equipment	Amazon	S	14.98	3.00	17.98
26	Payroll Services	13/05/2025		Unity Current Accour	Payroll Services	Payroll	VAST Services 1920	S	180.00	36.00	216.00
25	Maintenance Costs	13/05/2025		Unity Current Accour	Flagpole Maintenan	Victoria Hall Maintenance	Flagpole Express	S	663.80	132.76	796.56
19	Service Charge / Utilities	13/05/2025		Unity Current Accour	From 1/4/25 to 30,	Quarterly Service Charge	Newcastle Under Lyme Bor	S	1,245.83	249.17	1,495.00
27	Victoria Hall Other Costs	13/05/2025		Unity Current Accour	Polo Shirts multipl	Equipment	Printforce Embroidery & Pr	S	124.10	24.82	148.92
21	Ranger Equipment/Materials	13/05/2025		Unity Current Accour	Ranger Mobile	Ranger Service	Telappliant	S	37.61	7.52	45.13
28	Mayor's Allowance	13/05/2025		Unity Current Accour	Mayoral Civic Allow	Allowance	Kidsgrove Town Council	E	1,000.00		1,000.00
20	Events - Other	13/05/2025		Unity Current Accour	VE80 Saturday 10t	Refreshments	Lunchbox Buttlane	X	577.50		577.50
29	Events - Other	13/05/2025		Unity Current Accour	Aldi	Event Materials	Kidsgrove Town Council	E	32.73		32.73
30	Events - Other	13/05/2025		Unity Current Accour	Easter Eggs	Event	Kevin Johnson	E	52.75		52.75
31	Events - Other	13/05/2025	FC/24-25/07/09	Unity Current Accour	Peace Garden Plan	Event	Sylvia Dymond	C	18.50		18.50
70	Service Charge / Utilities	19/05/2025		Unity Current Accour		Service Charge	Newcastle Under Lyme Bor	S			
71	Events - Other	19/05/2025		Unity Current Accour		Event	Lunchbox Buttlane	E			
72	Service Charge / Utilities	20/05/2025		Unity Current Accour	Gas Charges 31/03	Gas Charges	Total Energies	S	889.85	177.97	1,067.82
32	Salaries	27/05/2025		Unity Current Accour	May Salaries	Payroll	Kidsgrove Town Council	E	4,108.68		4,108.68
32	Employers NI	27/05/2025		Unity Current Accour	May Salaries	Payroll	Kidsgrove Town Council	E	1,353.37		1,353.37
32	Pension Contributions	27/05/2025		Unity Current Accour	May Salaries	Payroll	Kidsgrove Town Council	E	291.72		291.72
62	Advertising	29/05/2025		Unity Current Accour	Good News June/J	Subscriptions	Good news Publishing	X	110.00		110.00
64	Subscriptions	29/05/2025		Unity Current Accour	Subscription 25/26	Subscriptions	Staffordshire Parish Counci	E	1,834.62		1,834.62
65	Maintenance Costs	29/05/2025		Unity Current Accour	Electrical Compon	Materials	C.E.F (Newcastle - under -	S	130.55	26.11	156.66
67	Maintenance Costs	29/05/2025		Unity Current Accour	Bulbs	Victoria Hall Maintenance	Amazon	S	33.81	6.76	40.57
63	Maintenance Costs	29/05/2025		Unity Current Accour	Key Cutting	Equipment	Kidsgrove Town Council	X	27.00		27.00
59	Maintenance Costs	29/05/2025		Unity Current Accour	Repairs Tap Room	Maintenance	Allyed Property Services	S	160.00	32.00	192.00
60	Maintenance Costs	29/05/2025		Unity Current Accour	Key Cutting	Materials	Kidsgrove Town Council	X	16.00		16.00
61	Maintenance Costs	29/05/2025		Unity Current Accour	Lift Repairs	Maintenance	Nationwide Lift	S	450.00	90.00	540.00
56	Service Charge / Utilities	29/05/2025		Unity Current Accour	Quarterly Service C	Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
58	Service Charge / Utilities	29/05/2025		Unity Current Accour	Quarterly Service C	Service Charge	Newcastle Under Lyme Bor	S			
66	Cleaning and Security	29/05/2025		Unity Current Accour	April Invoice	Contract Cleaning	SJ Cleaning Services Maccl	X	505.00		505.00
68	Grants and Donations	29/05/2025	FGP/24-25/07/10	Unity Current Accour	Small Grant	Grant / Donation	Kidsgrove Town Council	E	160.00		160.00
54	Events - Other	29/05/2025		Unity Current Accour	Buffet Mayor Makir	Event	Kevs Catering	E	304.50		304.50
55	Events - Other	29/05/2025		Unity Current Accour	Pizzas (Football Ev	Event	Mohammed Arfan	X	500.00		500.00

Kidsgrove Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57	CCTV	29/05/2025		Unity Current Accour	CCTV (annual fee)	Services	Stoke on Trent City Council	S	9,560.00	1,912.00	11,472.00
74	Cleaning and Security	30/05/2025		Unity Current Accour		Services	Rentokill Initial	S	151.17	30.24	181.41
73	Bank Charges	31/05/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	X	11.70		11.70
Total									27,741.61	3,367.52	31,109.13