

Kidsgrove Town Council

9 July 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	Subscriptions	15/04/2025		Unity Current Accour	Fire Risk Assessme	Maintenance	Fireriskassessments	S	550.00	110.00	660.00
7	IT Software	15/04/2025		Unity Current Accour	Desktop Packages	Support / Consultancy	NGL Tech	S	2,147.76	429.55	2,577.31
11	Maintenance Costs	15/04/2025		Unity Current Accour	Bar Flooring	Victoria Hall Maintenance	Exclusive Flooring Cheshire	S	750.00	150.00	900.00
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
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
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
25	Maintenance Costs	13/05/2025		Unity Current Accour	Flagpole Maintenai	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
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
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
64	Subscriptions	29/05/2025		Unity Current Accour	Subscription 25/26	Subscriptions	Staffordshire Parish Counci	E	1,834.62		1,834.62
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
66	Cleaning and Security	29/05/2025		Unity Current Accour	April Invoice	Contract Cleaning	SJ Cleaning Services Maccl	X	505.00		505.00
55	Events - Other	29/05/2025		Unity Current Accour	Pizzas (Football Ev	Event	Mohammed Arfan	X	500.00		500.00
57	CCTV	29/05/2025		Unity Current Accour	CCTV (annual fee,	Services	Stoke on Trent City Counci	S	9,560.00	1,912.00	11,472.00
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
80	Cleaning and Security	24/06/2025		Unity Current Accour	May Cleaning	Contract Cleaning	SJ Cleaning Services Maccl	X	570.00		570.00
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
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
Total									45,890.32	4,375.00	50,265.32