

Kidsgrove Town Council

16 September 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137	Telephone/Broadband	06/08/2025		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	67.50	13.50	81.00
133	Telephone/Broadband	18/08/2025		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S	19.89	3.98	23.87
134	Service Charge / Utilities	19/08/2025		Unity Current Accour		Gas Charges	Total Energies	L	74.91	3.75	78.66
120	Advertising	21/08/2025		Unity Current Accour	August/September	Advertising	Good news Publishing	E	110.00		110.00
124	Staff Training	21/08/2025		Unity Current Accour	ILCA COURSE SUE	Training	SLCC	S	120.00	24.00	144.00
118	Salaries	21/08/2025		Unity Current Accour		Payroll	Payroll	E	5,591.26		5,591.26
118	Employers NI	21/08/2025		Unity Current Accour		Payroll	Payroll	E	651.03		651.03
118	Pension Contributions	21/08/2025		Unity Current Accour		Payroll	Payroll	E	437.46		437.46
125	Office Sundries	21/08/2025		Unity Current Accour	VARIOUS ITEMS F	Equipment	Amazon	S	36.12	7.22	43.34
125	Office Sundries	21/08/2025		Unity Current Accour	VARIOUS ITEMS F	Equipment	Amazon	S	58.72	11.74	70.46
126	Office Sundries	21/08/2025		Unity Current Accour	Roy expenses x 3	Expenses - Staff	Roy Barber	E	99.44		99.44
125	Telephone/Broadband	21/08/2025		Unity Current Accour	VARIOUS ITEMS F	Equipment	Amazon	S	11.98	2.40	14.38
125	Maintenance Costs	21/08/2025		Unity Current Accour	VARIOUS ITEMS F	Equipment	Amazon	S	23.27	4.66	27.93
125	Maintenance Costs	21/08/2025		Unity Current Accour	VARIOUS ITEMS F	Equipment	Amazon	S	44.94	8.99	53.93
119	Maintenance Costs	21/08/2025		Unity Current Accour	Gas cooker hose re	Maintenance	Ford Mainwaring	S	296.88	59.38	356.26
125	Maintenance Costs	21/08/2025		Unity Current Accour	VARIOUS ITEMS F	Equipment	Amazon	S	15.72	3.15	18.87
121	Health and Safety	21/08/2025		Unity Current Accour	Stage Inspection tr	Maintenance	Taylor Stage Services Limit	S	875.00	175.00	1,050.00
122	Cleaning and Security	21/08/2025		Unity Current Accour	Cleaning JULY	Contract Cleaning	SJ Cleaning Services Maccl	E	615.00		615.00
126	Maintenance Costs	21/08/2025		Unity Current Accour	Roy expenses x 3	Expenses - Staff	Roy Barber	E	33.00		33.00
126	Maintenance Costs	21/08/2025		Unity Current Accour	Roy expenses x 3	Expenses - Staff	Roy Barber	E	64.80		64.80
123	Waste Disposal	21/08/2025		Unity Current Accour	SKIP HIRE CROWN	Equipment	Belford Brothers Skip Hire l	S	260.00	52.00	312.00
127	Grants and Donations	21/08/2025		Unity Current Accour	Small Grant Kids C	Grant / Donation	Kidsgrove Town Council	E	500.00		500.00
128	Grants and Donations	21/08/2025		Unity Current Accour	Douglas Mac. Sma	Grant / Donation	Kidsgrove Town Council	E	500.00		500.00
129	Grants and Donations	21/08/2025		Unity Current Accour	Golden Gloves Box	Grant / Donation	Kidsgrove Town Council	E	500.00		500.00
130	Events - Other	21/08/2025		Unity Current Accour	Reimbursement Pc	Event Materials	Ann Blairs	E	17.75		17.75
131	Events - Other	21/08/2025		Unity Current Accour	Reimbursement Pc	Event Materials	Mega Griffith	E	101.50		101.50
132	Ranger Equipment/Materials	26/08/2025		Unity Current Accour	B & Q Weed Spray	Victoria Hall Maintenance	Kidsgrove Town Council	E	70.00		70.00
135	Service Charge / Utilities	29/08/2025		Unity Current Accour		Services	Rentokill Initial	S	152.44	30.49	182.93
136	Bank Charges	31/08/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	11.10		11.10
Total									11,359.71	400.26	11,759.97