

# Kidsgrove Town Council

16 September 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111	Telephone/Broadband	04/07/2025		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	67.77	13.55	81.32
112	Telephone/Broadband	14/07/2025		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S	12.49	2.50	14.99
113	Service Charge / Utilities	17/07/2025		Unity Current Accour		Gas Charges	Total Energies	L	148.32	7.42	155.74
97	Salaries	24/07/2025		Unity Current Accour	July Salaries	Payroll	Kidsgrove Town Council	E	4,769.60		4,769.60
97	Employers NI	24/07/2025		Unity Current Accour	July Salaries	Payroll	Kidsgrove Town Council	E	527.83		527.83
97	Pension Contributions	24/07/2025		Unity Current Accour	July Salaries	Payroll	Kidsgrove Town Council	E	366.42		366.42
116	Victoria Hall	24/07/2025		Unity Current Accour		Hall Hire	Gillespie Theatre Group	E			
98	Expenses	28/07/2025		Unity Current Accour		Expenses - Staff	Roy Barber	X	143.03		143.03
99	Expenses	28/07/2025		Unity Current Accour		Expenses - Staff	Kidsgrove Town Council	X	155.00		155.00
106	Payroll Fees	28/07/2025		Unity Current Accour		Payroll	VAST Services 1920	S	54.00	10.80	64.80
102	Maintenance Costs	28/07/2025		Unity Current Accour		Maintenance	Argon Electrical Services	X	994.10		994.10
104	Health and Safety	28/07/2025		Unity Current Accour		Maintenance	Steel Stair Inspector	S	520.00	104.00	624.00
105	Health and Safety	28/07/2025		Unity Current Accour		Maintenance	Thunderbolt Test & Mainte	S	64.00	12.80	76.80
103	Cleaning and Security	28/07/2025		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	X	750.00		750.00
107	Insurance	28/07/2025		Unity Current Accour		Health and Safety and HR Serv	Worknest	L	182.50	13.00	195.50
101	Victoria Hall Other Costs	28/07/2025		Unity Current Accour		Victoria Hall - Cleaning	Amazon	S	11.66	2.33	13.99
101	Victoria Hall Other Costs	28/07/2025		Unity Current Accour		Victoria Hall - Cleaning	Amazon	S	94.44	18.89	113.33
101	Victoria Hall Other Costs	28/07/2025		Unity Current Accour		Victoria Hall - Cleaning	Amazon	S	6.84	1.37	8.21
101	Victoria Hall Other Costs	28/07/2025		Unity Current Accour		Victoria Hall - Cleaning	Amazon	S	44.13	8.83	52.96
108	Maintenance Costs	28/07/2025		Unity Current Accour		Maintenance	Richard Parker	X	110.00		110.00
109	Maintenance Costs	28/07/2025		Unity Current Accour		Maintenance	Nationwide Lift	S	337.50	67.50	405.00
107	Health and Safety	28/07/2025		Unity Current Accour		Health and Safety and HR Serv	Worknest	S	4,617.84	923.57	5,541.41
117	Cleaning and Security	28/07/2025		Unity Current Accour		Victoria Hall - Cleaning	Rentokill Initial	S	151.17	30.24	181.41
114	Cleaning and Security	28/07/2025		Unity Current Accour		Victoria Hall - Cleaning	Rentokill Initial	S			
100	Subscription	28/07/2025		Unity Current Accour		Subscriptions	National Allotment Society	S	70.00	14.00	84.00
110	Maintenance Costs	30/07/2025		Unity Current Accour	Screwfix 4 x items	Expenses - Staff	Kidsgrove Town Council	E	65.14		65.14
115	Bank Charges	31/07/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	X	13.20		13.20
<b>Total</b>									<b>14,276.98</b>	<b>1,230.80</b>	<b>15,507.78</b>