

# Kidsgrove Town Council

8 October 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
107	Insurance	28/07/2025		Unity Current Accour		Health and Safety and HR Serv	Worknest	L	182.50	13.00	195.50
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
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
103	Cleaning and Security	28/07/2025		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	X	750.00		750.00
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
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
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
138	Salaries	25/09/2025		Unity Current Accour		Payroll	Salaries	X	4,973.22		4,973.22
138	Employers NI	25/09/2025		Unity Current Accour		Payroll	Salaries	X	558.33		558.33
138	Pension Contributions	25/09/2025		Unity Current Accour		Payroll	Salaries	X	389.45		389.45
141	Maintenance Costs	25/09/2025		Unity Current Accour	Plumbing Job	Maintenance	Allyed Property Services	S	750.00	150.00	900.00
150	Health and Safety	25/09/2025		Unity Current Accour	Asbestos Managen	Maintenance	Griffin Environmental	X	680.00		680.00
143	Cleaning and Security	25/09/2025		Unity Current Accour	Washroom Service	Contract Cleaning	Elite Services Holdings Ltd	S	715.50	143.10	858.60
145	Cleaning and Security	25/09/2025		Unity Current Accour		Maintenance	SJ Cleaning Services Maccl	E	660.00		660.00
Total									31,124.54	1,508.67	32,633.21