

Kidsgrove Town Council

17 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
147	Service Charge / Utilities	01/11/2025		Unity Current Accour		Electricity	NPower	S			
185	Telephone/Broadband	06/11/2025		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	68.55	13.71	82.26
186	Bank Charges	10/11/2025		Unity Current Accour		Bank Charges	lloyds Banking Plc	E	3.00		3.00
187	Telephone/Broadband	17/11/2025		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S	12.49	2.50	14.99
188	Telephone/Broadband	17/11/2025		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S			
189	Service Charge / Utilities	17/11/2025		Unity Current Accour		Gas Charges	Total Energies	S	1,770.78	354.16	2,124.94
182	Salaries	24/11/2025		Unity Current Accour	Nov Payroll	Payroll	Kidsgrove Town Council	E	4,967.98		4,967.98
183	Salaries	24/11/2025		Unity Current Accour	November Salaries	Payroll	Kidsgrove Town Council	E			
183	Employers NI	24/11/2025		Unity Current Accour	November Salaries	Payroll	Kidsgrove Town Council	E			
183	Pension Contributions	24/11/2025		Unity Current Accour	November Salaries	Payroll	Kidsgrove Town Council	E			
182	Pension Contributions	24/11/2025		Unity Current Accour	Nov Payroll	Payroll	Kidsgrove Town Council	E	587.04		587.04
151	Maintenance Costs	24/11/2025	FULL COUNCIL 25/9/25	Unity Current Accour	New Kitchen	Maintenance	Kirklands	S			
184	Maintenance Costs	27/11/2025		Unity Current Accour	Kitchen Refurbishn	Maintenance	Kirklands	S	11,340.05	2,268.01	13,608.06
173	Environment	27/11/2025		Unity Current Accour	Plants and Contain	Planting	Lindley Plants	E	1,065.00		1,065.00
190	Bank Charges	30/11/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	11.85		11.85
Total									19,826.74	2,638.38	22,465.12