

Kidsgrove Town Council

3 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
179	Victoria Hall	01/10/2025		Unity Current Accour	Big Clothes Movem	Hall Hire	Nicola Van Gelder	E			
180	Bar Franchise	01/10/2025		Unity Current Accour	Electric Charges	5.5% Bar Takings	Marina Giorgino	E			
175	Telephone/Broadband	06/10/2025		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	67.33	13.46	80.79
176	Bank Charges	16/10/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	50.00		50.00
177	Telephone/Broadband	17/10/2025		Unity Current Accour	ranger mobile	Telephone / Broadband / Mobil	Telappliant	S	12.49	2.50	14.99
178	Service Charge / Utilities	17/10/2025		Unity Current Accour	gas charges for Vic	Gas Charges	Total Energies	L	507.64	25.38	533.02
158	Salaries	23/10/2025		Unity Current Accour		Payroll	Salaries	E	6,160.52		6,160.52
158	Employers NI	23/10/2025		Unity Current Accour		Payroll	Salaries	E	673.87		673.87
158	Pension Contributions	23/10/2025		Unity Current Accour		Payroll	Salaries	E	472.14		472.14
163	Office Sundries	30/10/2025		Unity Current Accour	Reimbursement Rc	Maintenance	Roy Barber	E	145.00		145.00
171	Office Lease / Rental	30/10/2025		Unity Current Accour	Service Charge 1.4	Quarterly Service Charge	Newcastle Under Lyme Bor	S	4,893.76	978.75	5,872.51
160	Maintenance Costs	30/10/2025		Unity Current Accour		Equipment	Amazon	S	43.19	8.64	51.83
159	Health and Safety	30/10/2025		Unity Current Accour	Fire Extinguisher C	Victoria Hall Maintenance	Hoyles Fire & Safety	S	515.00	103.00	618.00
166	Maintenance Costs	30/10/2025		Unity Current Accour	Plumbing Work	Maintenance	Allyed Property Services	S	495.00	99.00	594.00
163	Maintenance Costs	30/10/2025		Unity Current Accour	Reimbursement Rc	Maintenance	Roy Barber	E	55.00		55.00
165	Maintenance Costs	30/10/2025		Unity Current Accour	September Cleans	Contract Cleaning	SJ Cleaning Services Maccl	E	30.00		30.00
167	Health and Safety	30/10/2025		Unity Current Accour	Bar Seating	Maintenance	Contract Seating	S	480.00	96.00	576.00
160	Health and Safety	30/10/2025		Unity Current Accour		Equipment	Amazon	S	11.27	2.25	13.52
165	Cleaning and Security	30/10/2025		Unity Current Accour	September Cleans	Contract Cleaning	SJ Cleaning Services Maccl	E	630.00		630.00
160	Ranger Equipment/Materials	30/10/2025		Unity Current Accour		Equipment	Amazon	S	16.02	3.20	19.22
160	Victoria Hall Other Costs	30/10/2025		Unity Current Accour		Equipment	Amazon	S	10.41	2.08	12.49
169	Maintenance Costs	30/10/2025		Unity Current Accour	Blue Seal Front Ste	Maintenance	GC Dewey & Son	S	88.50	17.70	106.20
170	Maintenance Costs	30/10/2025		Unity Current Accour	Isolation Valves Re	Maintenance	Waterman Environmental C	S	292.40	58.48	350.88
172	Service Charge / Utilities	30/10/2025		Unity Current Accour	Quarterly Service C	Quarterly Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
174	Health and Safety	30/10/2025		Unity Current Accour	Clean& Fire Retard	Maintenance	Taylor Stage Services	S	1,270.00	254.00	1,524.00
168	Health and Safety	30/10/2025		Unity Current Accour	27.11.25 to 25.2.2	Contract Cleaning	Elite Services Holdings Ltd	S	715.50	143.10	858.60
160	Events - Other	30/10/2025		Unity Current Accour		Equipment	Amazon	S	9.61	1.92	11.53
160	Events - Other	30/10/2025		Unity Current Accour		Equipment	Amazon	S	21.50	4.30	25.80
160	Events - Other	30/10/2025		Unity Current Accour		Equipment	Amazon	S	10.73	2.15	12.88
160	Events - Other	30/10/2025		Unity Current Accour		Equipment	Amazon	S	10.69	2.14	12.83
162	Christmas Switch On	30/10/2025		Unity Current Accour	Reimbursement (R	Event	Kidsgrove Town Council	E	35.00		35.00
162	Remembrance Sunday	30/10/2025		Unity Current Accour	Reimbursement (R	Event	Kidsgrove Town Council	E	35.00		35.00
161	CCTV	30/10/2025		Unity Current Accour	CCTV Monitoring 1	CCTV	Stoke on Trent City Counci	S	9,560.00	1,912.00	11,472.00
164	Security Deposit Refund	30/10/2025		Unity Current Accour	REFUND FOR HIRE	Hall Hire	Raza Munir	E	585.00		585.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
181	Bank Charges	31/10/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	10.50		10.50
Total									29,913.07	4,130.05	34,043.12