

Kidsgrove Town Council

3 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
152	Telephone/Broadband	04/09/2025		Unity Current Accour		Telephone / Broadband / Mobil	CTR Services UK	S	67.29	13.46	80.75
153	Printer/Copier	05/09/2025		Unity Current Accour		Printing	Ricoh UK Ltd	S	173.63	34.73	208.36
154	Telephone/Broadband	15/09/2025		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S	12.49	2.50	14.99
155	Service Charge / Utilities	17/09/2025		Unity Current Accour		Gas Charges	Total Energies	L	73.70	3.69	77.39
140	Office Sundries	25/09/2025		Unity Current Accour	Calendar	Equipment	Newcastle under Lyme Rot	E	10.00		10.00
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
144	Office Sundries	25/09/2025		Unity Current Accour		Office Supplies	Chaffinch Green Ltd	S	79.17	15.83	95.00
146	Payroll Fees	25/09/2025		Unity Current Accour	PAYROLL	Office Supplies	VAST Services 1920	S	54.00	10.80	64.80
139	Maintenance Costs	25/09/2025		Unity Current Accour		Event Materials	Amazon	S	35.84	7.17	43.01
141	Maintenance Costs	25/09/2025		Unity Current Accour	Plumbing Job	Maintenance	Allyed Property Services	S	750.00	150.00	900.00
142	Maintenance Costs	25/09/2025		Unity Current Accour		Maintenance	I & P Lifting Gear	S	295.00	59.00	354.00
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
150	Health and Safety	25/09/2025		Unity Current Accour	Asbestos Managen	Maintenance	Griffin Environmental	X	680.00		680.00
139	Ranger Equipment/Materials	25/09/2025		Unity Current Accour		Event Materials	Amazon	S	99.38	19.91	119.29
148	Grants and Donations	25/09/2025		Unity Current Accour	Small Grant	Grant Payment	Kidsgrove Town Council	E	200.00		200.00
139	Remembrance Sunday	25/09/2025		Unity Current Accour		Event Materials	Amazon	S	35.81	7.16	42.97
149	Security Deposit Refund	25/09/2025		Unity Current Accour	Return of Security	Deposit	Kidsgrove Town Council	E	200.00		200.00
156	Bank Charges	30/09/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	10.80		10.80
157	Bank Charges	30/09/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	11.10		11.10
Total									10,084.71	467.35	10,552.06