

Payments over £500 for year 2024 25

Voucher	Code	Date	Minute	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	PGCC Utilities & Rates - Business Rates	04/04/2024		101053707	Business Rates	Cannock Chase Council	X	58.31	0.00	58.31
2	PGCC Utilities & Rates - Business Rates	04/04/2024		101053707	Business Rates	Cannock Chase Council	X	774.70	0.00	774.70
12	PGCC Utilities & Rates - Electricity	12/04/2024		684005054835	Electricity Supply	Scottish Power	S	724.18	144.84	869.02
14	Community Infrastructure Levy	19/04/2024	13th March 2024 item 10 (b)	929030	CIL payment	Twin Design Ltd	S	3,175.00	635.00	3,810.00
32	Community Infrastructure Levy	30/04/2024	6ii november 2023	233287	CIL payment	South Staffordshire College	E	3,040.00	0.00	3,040.00
36	Personnel - Payroll	03/05/2024		2024/535	Payroll	Bradleys Tax & Accountancy Services	S	556.00	111.20	667.20
34	Community Grants - Citizens Advice	03/05/2024		SLA	Grant	Citizens Advice SSW	E	1,000.00	0.00	1,000.00
35	Community Grants - Citizens Advice	03/05/2024		Grant	Grant	Citizens Advice SSW	E	1,000.00	0.00	1,000.00
44	PGCC Utilities & Rates - Business Rates	07/05/2024		101053707	Business Rates	Cannock Chase Council	X	58.52	0.00	58.52
44	PGCC Utilities & Rates - Business Rates	07/05/2024		101053707	Business Rates	Cannock Chase Council	X	777.48	0.00	777.48
39	Community Infrastructure Levy	08/05/2024	January 23rd Item 6	CIL Funding	CIL payment	Pye Green Academy	E	1,000.00	0.00	1,000.00
64	PGCC Utilities & Rates - Electricity	15/05/2024		Electricity	Electricity Supply	Scottish Power	S	45.67	9.13	54.80
41	Community Infrastructure Levy	15/05/2024	7th Feb 2024 Item 11	00011273	CIL payment	ABI Facilities Engineering Ltd	S	24,584.00	4,916.80	29,500.80
64	PGCC Utilities & Rates - Electricity	15/05/2024		Electricity	Electricity Supply	Scottish Power	S	606.67	121.33	728.00
43	PGCC Utilities & Rates - Water	17/05/2024		5085814087	Water and drainage	Source for Business	E	76.53	0.00	76.53
43	PGCC Utilities & Rates - Water	17/05/2024		5085814087	Water and drainage	Source for Business	E	1,016.69	0.00	1,016.69
69	PGCC Utilities & Rates - Business Rates	10/06/2024		101053707	Business Rates	Cannock Chase Council	X	58.52	0.00	58.52
69	PGCC Utilities & Rates - Business Rates	10/06/2024		101053707	Business Rates	Cannock Chase Council	X	777.48	0.00	777.48
88	Insurance/Legal/Subscriptions - Professional Fees	20/06/2024		SI-1502	Subscription	Staffordshire Parish Council Associates	E	1,502.00	0.00	1,502.00
103	Fees & Charges - Loan Repayment	01/07/2024		PWLB Loan	Loan Repayment	Public Works Loan Board	E	6,165.21	0.00	6,165.21
103	Fees & Charges - Loan Interest	01/07/2024		PWLB Loan	Loan Repayment	Public Works Loan Board	E	2,550.67	0.00	2,550.67
108	Office Costs - Computer Software & Maintenance	02/07/2024		Inv 19370	Computer Systems Support	Centro Webnet Ltd	S	840.00	168.00	1,008.00
100	PGCC Utilities & Rates - Business Rates	04/07/2024		101053707	Business Rates	Cannock Chase Council	X	58.52	0.00	58.52
100	PGCC Utilities & Rates - Business Rates	04/07/2024		101053707	Business Rates	Cannock Chase Council	X	777.48	0.00	777.48
117	Community Infrastructure Levy	10/07/2024	7th Feb 2024 Item 11	11292	CIL payment	ABI Facilities Engineering Ltd	S	24,584.00	4,916.80	29,500.80
122	Community Grants - Hednesford Summer Festival	18/07/2024		Grant	Grant	Hednesford In Partnership	E	3,000.00	0.00	3,000.00
123	Community Infrastructure Levy	19/07/2024	4th June 24 Item 15	7878	B&M Window Vinyl	The Print Box Limited	S	1,396.00	279.20	1,675.20
136	Community Infrastructure Levy	30/07/2024	item 13 quote 2	7371 50%	CIL payment	Noticeboard Company Cumbria Ltd	S	970.09	194.02	1,164.11
141	PGCC Utilities & Rates - Business Rates	05/08/2024		101053707	Business Rates	Cannock Chase Council	X	58.52	0.00	58.52
141	PGCC Utilities & Rates - Business Rates	05/08/2024		101053707	Business Rates	Cannock Chase Council	X	777.48	0.00	777.48
154	PGCC Major Unbudgeted Repairs	21/08/2024	4th June 2024 Item 11 (13)	19.08.24 Roof	Building Maintenance	Trevor Newman Ltd	S	16,000.00	3,200.00	19,200.00
159	Town Activities - Hednesford Christmas Lights	22/08/2024		SI1501000035245	Christmas Lights	Kiwa Ltd T/a Kiwa CMT	S	1,184.00	236.80	1,420.80
160	Insurance/Legal/Subscriptions - Licencing	22/08/2024		02370579SIN2784	Music Licence	PPL PRS Ltd	S	523.32	104.66	627.98
178	PGCC Utilities & Rates - Business Rates	04/09/2024		101053707	Business Rates	Cannock Chase Council	X	58.52	0.00	58.52
178	PGCC Utilities & Rates - Business Rates	04/09/2024		101053707	Business Rates	Cannock Chase Council	X	777.48	0.00	777.48
190	Community Grants - Citizens Advice	17/09/2024		CAB Qtr 1	SLA	Citizens Advice SSW	E	1,000.00	0.00	1,000.00
192	Fees & Charges - Loan Interest	19/09/2024	16th July Item 18	66381 PWLB Loan	Loan Repayment	Public Works Loan Board	X	5,223.74	0.00	5,223.74
192	Fees & Charges - Loan Repayment	19/09/2024	16th July Item 18	66381 PWLB Loan	Loan Repayment	Public Works Loan Board	X	53,070.98	0.00	53,070.98
192	Community Infrastructure Levy	19/09/2024	16th July Item 18	66381 PWLB Loan	Loan Repayment	Public Works Loan Board	X	50,000.00	0.00	50,000.00
207	PGCC Services - Security	30/09/2024	PGCC 11/6/24 item 6g	13620	alarm maintenance	Securitec Systems Limited	S	941.00	188.20	1,129.20
220	Marketing & Communications - Website	04/10/2024	5th July 2023 item 11	23203 50%	Website and Social Media	S7 Media Ltd	S	1,500.00	0.00	1,500.00
214	PGCC Utilities & Rates - Business Rates	04/10/2024		101053707	Business Rates	Cannock Chase Council	X	58.52	0.00	58.52
214	PGCC Utilities & Rates - Business Rates	04/10/2024		101053707	Business Rates	Cannock Chase Council	X	777.48	0.00	777.48
216	Community Infrastructure Levy	04/10/2024	June 4th item 16	7371 / S2 payment	CIL payment	Noticeboard Company Cumbria Ltd	S	970.09	194.02	1,164.11
217	Community Infrastructure Levy	04/10/2024	June 4th item 16	3695	CIL payment	Midland Conservation Ltd	S	1,692.80	338.56	2,031.36
228	PGCC Utilities & Rates - Electricity	17/10/2024		Electricity	Electricity Supply	Scottish Power	S	53.05	10.61	63.66
228	PGCC Utilities & Rates - Electricity	17/10/2024		Electricity	Electricity Supply	Scottish Power	S	704.75	140.95	845.70
256	Christmas	28/10/2024		Grant	Grant	Spotty Dog Events Ltd	E	2,500.00	0.00	2,500.00
250	Community Infrastructure Levy	30/10/2024	13th August item 6 (m)	11560	CIL payment	ABI Facilities Engineering Ltd	S	3,520.00	704.00	4,224.00
261	PGCC Utilities & Rates - Business Rates	04/11/2024		101053707	Business Rates	Cannock Chase Council	X	58.52	0.00	58.52
261	PGCC Utilities & Rates - Business Rates	04/11/2024		101053707	Business Rates	Cannock Chase Council	X	777.48	0.00	777.48
271	PGCC Utilities & Rates - Electricity	14/11/2024		Electricity	Electricity Supply	Scottish Power	S	49.55	9.91	59.46
271	PGCC Utilities & Rates - Electricity	14/11/2024		Electricity	Electricity Supply	Scottish Power	S	658.37	131.67	790.04
274	Christmas	21/11/2024		266	Christmas Lights	Spotty Dog Events Ltd	S	594.00	0.00	594.00
296	Fees & Charges - Audit Fees	28/11/2024		2243214	Auditors	Mazars LLP	S	840.00	168.00	1,008.00
295	Community Infrastructure Levy	28/11/2024	June 4th item 16	8466	CIL payment	The Print Box Limited	S	4,095.00	819.00	4,914.00
297	Community Grants - Citizens Advice	28/11/2024	Item 11 27.11.24	CAB Qtr 2	Grant	Citizens Advice SSW	E	1,000.00	0.00	1,000.00
299	PGCC Utilities & Rates - Business Rates	04/12/2024		101053707	Business Rates	Cannock Chase Council	X	58.52	0.00	58.52

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299	PGCC Utilities & Rates - Business Rates	04/12/2024	8 (d) 13.03.24	101053707	Business Rates	Cannock Chase Council	X	777.48	0.00	777.48	
310	Town Activites - Hednesford Christmas Lights	11/12/2024		54442	Christmas Lights	Turnock	S	517.00	103.40	620.40	
311	Town Activites - Hednesford Christmas Lights	11/12/2024		54622	Christmas Lights	Turnock	S	3,952.00	790.40	4,742.40	
317	PGCC Utilities & Rates - Water	11/12/2024		349292601	Water and drainage	Source for Business	E	90.31	0.00	90.31	
317	PGCC Utilities & Rates - Water	11/12/2024		349292601	Water and drainage	Source for Business	E	1,199.85	0.00	1,199.85	
341	PGCC Utilities & Rates - Electricity	02/01/2025		Electricity	Electricity Supply	Scottish Power	S	56.53	11.30	67.83	
341	PGCC Utilities & Rates - Electricity	02/01/2025		Electricity	Electricity Supply	Scottish Power	S	750.92	150.18	901.10	
344	PGCC Utilities & Rates - Business Rates	06/01/2025		101053707	Business Rates	Cannock Chase Council	X	58.52	0.00	58.52	
344	PGCC Utilities & Rates - Business Rates	06/01/2025		101053707	Business Rates	Cannock Chase Council	X	777.48	0.00	777.48	
376	Community Infrastructure Levy	17/02/2025		1000142757	CIL payment	Staffordshire County Council	S	2,812.00	562.40	3,374.40	
392	Insurance/Legal/Subscriptions - Ins/ELI/PLI	24/02/2025		Insurance	Insurance	Zurich Insurance	E	469.00	0.00	469.00	
392	Insurance/Legal/Subscriptions - Ins/ELI/PLI	24/02/2025		Insurance	Insurance	Zurich Insurance	E	469.00	0.00	469.00	
392	Insurance/Legal/Subscriptions - Ins/ELI/PLI	24/02/2025		Insurance	Insurance	Zurich Insurance	E	469.00	0.00	469.00	
392	Insurance/Legal/Subscriptions - Ins Buildings	24/02/2025		Insurance	Insurance	Zurich Insurance	E	1,390.63	0.00	1,390.63	
395	Recruitment	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	240.00	48.00	288.00	
395	Marketing & Communications - Canva	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	E	129.90	0.00	129.90	
395	Office Costs - Stationery , consumables	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	10.82	2.16	12.98	
395	Office Costs - Stationery , consumables	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	25.64	5.12	30.76	
395	Office Costs - Stationery , consumables	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	7.00	1.40	8.40	
395	Office Costs - Stationery , consumables	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	13.79	2.76	16.55	
395	Office Costs - Stationery , consumables	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	4.99	1.00	5.99	
395	Office Costs - Stationery , consumables	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	9.16	1.83	10.99	
395	Office Costs - Stationery , consumables	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	22.38	4.47	26.85	
395	Office Costs - Stationery , consumables	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	8.32	1.66	9.98	
395	Fees & Charges - Bank Charges	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	E	3.00	0.00	3.00	
395	PGCC Services - Cleaning	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	10.00	2.00	12.00	
395	PGCC Services - Cleaning	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	4.45	0.89	5.34	
395	PGCC Services - Cleaning	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	3.43	0.69	4.12	
395	PGCC Services - Cleaning	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	19.76	3.95	23.71	
395	PGCC Services - Gardening	03/03/2025		Corporate Card	Corporate Cards	Lloyds Bank PLC	S	33.30	6.66	39.96	
399	Insurance/Legal/Subscriptions - Subscriptions	05/03/2025		8084	Accounting System	Scribe Accounting	S	777.60	155.52	933.12	
402	Councillor Costs - Election Costs	05/03/2025		600536143	Council Elections	Cannock Chase Council	E	12,083.39	0.00	12,083.39	
398	PGCC Building Repairs and Maintenance	05/03/2025	27.11.94 Item 6 (c)	Roof 02	Building Maintenance	Trevor Newman Ltd	S	5,950.00	1,190.00	7,140.00	
413	PGCC Utilities & Rates - Electricity	19/03/2025	27.11.94 Item 6 (d)	22584091	Electricity Supply	EDF Energy	S	80.65	16.13	96.78	
414	PGCC Utilities & Rates - Electricity	19/03/2025		00022584260	Electricity Supply	EDF Energy	S	87.89	17.58	105.47	
415	PGCC Utilities & Rates - Electricity	19/03/2025		00022584018	Electricity Supply	EDF Energy	S	96.54	19.31	115.85	
413	PGCC Utilities & Rates - Electricity	19/03/2025		22584091	Electricity Supply	EDF Energy	S	1,071.37	214.27	1,285.64	
414	PGCC Utilities & Rates - Electricity	19/03/2025		00022584260	Electricity Supply	EDF Energy	S	1,137.71	227.54	1,365.25	
415	PGCC Utilities & Rates - Electricity	19/03/2025		00022584018	Electricity Supply	EDF Energy	S	1,282.61	256.52	1,539.13	
416	PGCC Building Repairs and Maintenance	19/03/2025		11835	Building Maintenance	ABI Facilities Engineering Ltd	S	740.00	148.00	888.00	
434	Town Activities - CCTV	28/03/2025		1st May item 13	600536340	CCTV Town	Cannock Chase Council	S	27,447.91	5,489.58	32,937.49
							Total		295,788.22	27,177.42	322,965.64