

Voucher	Cost Code	Date	Minute	Cheque No	Description	Supplier	Net
43	PGCC Building Repairs and Maintenance	22/05/2025	6C i 29.04.25	6038	Building Maintenance	A B Blinds	575.00
1	PGCC Utilities & Rates - Business Rates	04/04/2025		101053707	Business Rates	Cannock Chase Council	61.83
1	PGCC Utilities & Rates - Business Rates	04/04/2025		101053707	Business Rates	Cannock Chase Council	821.42
34	PGCC Utilities & Rates - Business Rates	06/05/2025		101053707	Business Rates	Cannock Chase Council	62.00
34	PGCC Utilities & Rates - Business Rates	06/05/2025		101053707	Business Rates	Cannock Chase Council	824.00
78	PGCC Utilities & Rates - Business Rates	04/06/2025		101053707	Business Rates	Cannock Chase Council	62.00
78	PGCC Utilities & Rates - Business Rates	04/06/2025		101053707	Business Rates	Cannock Chase Council	824.00
89	Community Infrastructure Levy	11/06/2025	item 11 full council 20.05.25	CIL Grant	CIL payment	Chase Heritage CIC (Save MOCC)	1,000.00
73	Community Infrastructure Levy	28/05/2025	6f 04.02.25	14951	CIL payment	Securitec Systems Limited	3,028.00
108	Office Costs - Computer Software & Maintenance	27/06/2025		20521	Computer Systems Support	Centro Webnet Ltd	840.00
6	PGCC Utilities & Rates - Electricity	07/04/2025		7435407832	Electricity Supply	EDF Energy	55.00
6	PGCC Utilities & Rates - Electricity	07/04/2025		7435407832	Electricity Supply	EDF Energy	730.79
69	PGCC Utilities & Rates - Electricity	27/05/2025		000023416376	Electricity Supply	EDF Energy	748.09
69	PGCC Utilities & Rates - Electricity	27/05/2025		000023416376	Electricity Supply	EDF Energy	56.31
94	PGCC Utilities & Rates - Electricity	23/06/2025		Electricity	Electricity Supply	EDF Energy	51.32
94	PGCC Utilities & Rates - Electricity	23/06/2025		Electricity	Electricity Supply	EDF Energy	681.86
59	Community Grants - Discretionary Grants	22/05/2025	Ref 4 07.04.25	Grant	Grant	Chase Lighthouse	500.00
3	Community Grants - Citizens Advice	04/04/2025		SLA 2024 25 Q3	Grant	Citizens Advice SSW	1,000.00
8	Community Grants - Citizens Advice	17/04/2025		SLA 2025 26	Grant	Citizens Advice SSW	1,000.00
28	Community Grants - Citizens Advice	30/04/2025		SLA 2024 25 Q4	Grant	Citizens Advice SSW	1,000.00
58	Community Grants - Discretionary Grants	22/05/2025	Ref 4 07.04.25	Grant	Grant	Fireworks	500.00
10	Community Grants - Hednesford Summer Festival	17/04/2025		Grant	Grant	Hednesford In Partnership	2,500.00
50	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	Grant	Grant	Kingsmead School	465.00
50	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	Grant	Grant	Kingsmead School	250.00
52	Community Grants - Discretionary Grants	22/05/2025	Ref 4 07.04.25	Grant	Grant	West Chadsmoor Family Centre Ltd	500.00
75	Insurance/Legal/Subscriptions - Ins/ELI/PLI	30/05/2025	7h 20.05.25	544726160	Insurance	Arthur J Gallagher Insurance	625.68
26	Insurance/Legal/Subscriptions - Subscriptions	29/04/2025		SI-1881	Subscription	Staffordshire Parish Council Associates	1,596.01
110	PGCC Utilities & Rates - Water	27/06/2025		349292601	Water and drainage	Source for Business	85.17
110	PGCC Utilities & Rates - Water	27/06/2025		349292601	Water and drainage	Source for Business	1,131.52
						<b>Total</b>	<b>21,575.00</b>