

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Office Costs - Mobile Phone Billing	01/04/2025		01 Unity Trust Current Account	Mobiles	Telephone/ Internet/Comms	HG3	S	£ 40.00	£ 8.00	£ 48.00
4	PGCC Booking System	01/04/2025		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
5	Marketing & Communications - Website	04/04/2025		01 Unity Trust Current Account	25102	Website and Social Media	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
1	PGCC Utilities & Rates - Business Rates	04/04/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 61.83	£ -	£ 61.83
3	Community Grants - Citizens Advice	04/04/2025		01 Unity Trust Current Account	SLA 2024 25 Q3	Grant	Citizens Advice SSW	E	£ 1,000.00	£ -	£ 1,000.00
1	PGCC Utilities & Rates - Business Rates	04/04/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 821.42	£ -	£ 821.42
6	PGCC Utilities & Rates - Electricity	07/04/2025		01 Unity Trust Current Account	7435407832	Electricity Supply	EDF Energy	S	£ 55.00	£ 11.00	£ 66.00
6	PGCC Utilities & Rates - Electricity	07/04/2025		01 Unity Trust Current Account	7435407832	Electricity Supplv	EDF Energy	S	£ 730.79	£ 146.16	£ 876.95
9	Personnel - Payroll	17/04/2025		01 Unity Trust Current Account	25/430	Year End Pavroll	Bradleys Tax & Accountancy Services	S	£ 659.20	£ 131.84	£ 791.04
9	Personnel - Payroll	17/04/2025		01 Unity Trust Current Account	25/430	Year End Pavroll	Bradleys Tax & Accountancy Services	S	-£ 490.00	£ -	-£ 490.00
9	Personnel - Payroll	17/04/2025		01 Unity Trust Current Account	25/430	Year End Pavroll	Bradleys Tax & Accountancy Services	S	-£ 136.37	-£ 27.27	-£ 163.64
7	Community HUB	17/04/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	S	£ 60.30	£ 0.52	£ 60.82
8	Community Grants - Citizens Advice	17/04/2025		01 Unity Trust Current Account	SLA 2025 26	Grant	Citizens Advice SSW	E	£ 1,000.00	£ -	£ 1,000.00
10	Community Grants - Hednesford Summer Festival	17/04/2025		01 Unity Trust Current Account	Grant	Grant	Hednesford In Partnership	E	£ 2,500.00	£ -	£ 2,500.00
11	Health & Safety Equipment	22/04/2025		01 Unity Trust Current Account	SI-177985	Health and Safety Equipment	Surf & Turf Instant Shelters	S	£ 234.16	£ 46.84	£ 281.00
23	Insurance/Legal/Subscriptions - Professional Fees	23/04/2025		01 Unity Trust Current Account	Inv 148783 Installments	Legal Fees	Keelys Solicitors	S	£ 150.00	£ 30.00	£ 180.00
12	Personnel - Payroll	28/04/2025		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 42.00	£ -	£ 42.00
13	PGCC Services - Refuse Collection	28/04/2025		01 Unity Trust Current Account	Account 00008092	Waste	Veolia ES UK Ltd	S	£ 80.56	£ 16.11	£ 96.67
24	PGCC Building Repairs and Maintenance	28/04/2025		01 Unity Trust Current Account	19	Building Maintenance	TNA Mechanical Ltd	S	£ 475.00	£ 95.00	£ 570.00
27	Personnel - Training	29/04/2025		01 Unity Trust Current Account	SI -1719	Training	Staffordshire Parish Council Associates	S	£ 70.00	£ 14.00	£ 84.00
26	Insurance/Legal/Subscriptions - Subscriptions	29/04/2025		01 Unity Trust Current Account	SI-1881	Subscription	Staffordshire Parish Council Associates	E	£ 1,596.01	£ -	£ 1,596.01
25	PGCC Building Repairs and Maintenance	29/04/2025		01 Unity Trust Current Account	319801	Fire Alarm Maintenance	First Point Fire & Safety Ltd	S	£ 360.23	£ 72.05	£ 432.28
28	Community Grants - Citizens Advice	30/04/2025		01 Unity Trust Current Account	SLA 2024 25 Q4	Grant	Citizens Advice SSW	E	£ 1,000.00	£ -	£ 1,000.00
29	Community Infrastructure Levv	30/04/2025		01 Unity Trust Current Account	10619	CIL payment	A Walker & Sons	S	£ 325.00	£ -	£ 325.00
30	Fees & Charges - Bank Charges	30/04/2025		01 Unity Trust Current Account	bank charges	Bank Charges	Unity Trust Bank	X	£ 19.20	£ -	£ 19.20
32	Office Costs - Photocopying	01/05/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 19.98	£ 4.00	£ 23.98
32	Fees & Charges - Bank Charges	01/05/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
32	Community Events	01/05/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 18.64	£ 3.72	£ 22.36
32	Community Events	01/05/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 19.52	£ 3.90	£ 23.42
31	PGCC Booking System	01/05/2025		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
32	PGCC - Marketing	01/05/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 14.57	£ 2.91	£ 17.48
32	PGCC Services - Cleaning	01/05/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 16.85	£ 3.33	£ 19.98
32	PGCC Services - Cleaning	01/05/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 4.57	£ 0.91	£ 5.48
32	PGCC Services - Cleaning	01/05/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 4.99	£ 1.00	£ 5.99
32	PGCC Services - Cleaning	01/05/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 22.49	£ 4.50	£ 26.99
32	PGCC Services - Cleaning	01/05/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 18.75	£ 3.75	£ 22.50
33	Office Costs - Mobile Phone Billing	02/05/2025		01 Unity Trust Current Account	Mobiles	Telephone/ Internet/Comms	HG3	S	£ 41.80	£ 8.36	£ 50.16
34	PGCC Utilities & Rates - Business Rates	06/05/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 62.00	£ -	£ 62.00
34	PGCC Utilities & Rates - Business Rates	06/05/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 824.00	£ -	£ 824.00
35	Marketing & Communications - Website	09/05/2025		01 Unity Trust Current Account	25137	Website and Social Media	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
36	Community Infrastructure Levv	09/05/2025		01 Unity Trust Current Account	10619	CIL payment	A Walker & Sons	S	£ -	£ 65.00	£ 65.00
39	Office Costs - Telephone / Broadband	13/05/2025		01 Unity Trust Current Account	20389	Telephone/ Internet/Comms	Centro Webnet Ltd	S	£ 7.00	£ 1.40	£ 8.40
37	Office Costs - Telephone / Broadband	13/05/2025		01 Unity Trust Current Account	28090	Telephone/ Internet/Comms	Centro Systems Ltd	S	£ 130.00	£ 26.00	£ 156.00
38	Office Costs - Computer Licenses	13/05/2025		01 Unity Trust Current Account	28091	M365 Licenses	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
40	Office Costs - Telephone / Broadband	13/05/2025		01 Unity Trust Current Account	28089	Telephone/ Internet/Comms	Centro Systems Ltd	S	£ 180.00	£ 36.00	£ 216.00
41	Office Costs - Telephone / Broadband	13/05/2025		01 Unity Trust Current Account	20388	Telephone/ Internet/Comms	Centro Webnet Ltd	S	£ 66.00	£ 13.20	£ 79.20
42	PGCC Services - Cleaning	20/05/2025		01 Unity Trust Current Account	0175/00038075	cleaning materials	James Lister & Sons	S	£ 54.80	£ 10.96	£ 65.76
45	Community Events	22/05/2025		01 Unity Trust Current Account	01.25	Event	Amanda Craag	S	£ 69.54	£ -	£ 69.54
46	Community HUB	22/05/2025		01 Unity Trust Current Account	expenses	Expenses	Emp Matthew Johnson	S	£ 56.67	£ -	£ 56.67
46	Community HUB	22/05/2025		01 Unity Trust Current Account	expenses	Expenses	Emp Matthew Johnson	S	£ 30.99	£ -	£ 30.99
47	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Special Needs Adventure Playground	E	£ 438.90	£ -	£ 438.90
48	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Cannock Cricket Club	E	£ 362.70	£ -	£ 362.70
49	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Pve Green Academy	E	£ 350.00	£ -	£ 350.00
50	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Kingsmead School	E	£ 465.00	£ -	£ 465.00
50	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Kingsmead School	E	£ 250.00	£ -	£ 250.00
51	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Hednesford Town Football Club Supporters	E	£ 250.00	£ -	£ 250.00
52	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	West Chadsmoor Family Centre Ltd	E	£ 500.00	£ -	£ 500.00
53	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Staffordshire Reimantal Association	E	£ 383.40	£ -	£ 383.40
54	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Friends of Hednesford	E	£ 300.00	£ -	£ 300.00
55	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Stand by Me	E	£ 300.00	£ -	£ 300.00
56	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Green Health FC	E	£ 150.00	£ -	£ 150.00
57	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Friends of Hednesford	E	£ 250.00	£ -	£ 250.00
58	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Fireworks	E	£ 500.00	£ -	£ 500.00
59	Community Grants - Grant Applications	22/05/2025	Ref 4 07.04.25	01 Unity Trust Current Account	Grant	Grant	Chase Lighthouse	E	£ 500.00	£ -	£ 500.00
43	PGCC Building Repairs and Maintenance	22/05/2025	6C i 29.04.25	01 Unity Trust Current Account	6038	Building Maintenance	A B Blinds	S	£ 575.00	£ -	£ 575.00
44	PGCC Services - Cleaning	22/05/2025		01 Unity Trust Current Account	130	window cleaning	JS Cleaning Services	S	£ 80.00	£ -	£ 80.00
68	Insurance/Legal/Subscriptions - Professional Fees	23/05/2025		01 Unity Trust Current Account	Inv 148783 Installments	Legal Fees	Keelys Solicitors	S	£ 150.00	£ 30.00	£ 180.00
69	PGCC Utilities & Rates - Electricity	27/05/2025		01 Unity Trust Current Account	000023416376	Electricity Supply	EDF Energy	S	£ 748.09	£ 149.62	£ 897.71
69	PGCC Utilities & Rates - Electricity	27/05/2025		01 Unity Trust Current Account	000023416376	Electricity Supply	EDF Energy	S	£ 56.31	£ 11.26	£ 67.57
71	Office Costs - Photocopying	28/05/2025		01 Unity Trust Current Account	749950	Photocopier	Zerographic Systems Ltd	S	£ 188.55	£ 37.71	£ 226.26
72	Office Costs - Computer Software & Maintenance	28/05/2025		01 Unity Trust Current Account	28142	Computer Systems Support	Centro Systems Ltd	S	£ 155.50	£ 31.10	£ 186.60
74	Fees & Charges - Audit Fees	28/05/2025		01 Unity Trust Current Account	211032	Auditors	Black Rose Solutions Ltd	S	£ 284.00	£ 56.80	£ 340.80
73	Community Infrastructure Levv	28/05/2025		01 Unity Trust Current Account	14951	CIL payment	Securitec Systems Limited	S	£ 3,028.00	£ 605.60	£ 3,633.60
75	Insurance/Legal/Subscriptions - Ins/ELI/PLI	30/05/2025	7h 20.05.25	01 Unity Trust Current Account	544726160	Insurance	Arthur J Gallagher Insurance	E	£ 625.68	£ -	£ 625.68
70	PGCC Services - Refuse Collection	30/05/2025		01 Unity Trust Current Account	BHM1556464	Waste	Veolia ES UK Ltd	S	£ 78.54	£ 15.71	£ 94.25
76	PGCC Services - Gardening	30/05/2025		01 Unity Trust Current Account	DJM512/0525	grounds maintenance	D J McLeod	S	£ 165.00	£ 33.00	£ 198.00
77	Fees & Charges - Bank Charges	31/05/2025		01 Unity Trust Current Account	Bank Charges	Bank Charges	Unity Trust Bank	X	£ 15.60	£ -	£ 15.60
79	Personnel - Payroll	02/06/2025		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 70.00	£ -	£ 70.00
80	Office Costs - Photocopying	02/06/2025		01 Unity Trust Current Account	25451518	Photocopier	Xerox Finance Ltd	S	£ 182.55	£ 36.51	£ 219.06
82	Office Costs - Mobile Phone Billing	02/06/2025		01 Unity Trust Current Account	985961507043	Telephone/ Internet/Comms	HG3	S	£ 41.80	£ 8.36	£ 50.16
83	Office Costs - Stationery . consumables	02/06/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 13.05	£ 2.61	£ 15.66
83	Office Costs - Stationery . consumables	02/06/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 6.30	£ 1.26	£ 7.56
83	Office Costs - Photocopying	02/06/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 16.48	£ 3.30	£ 19.78
81	Fees & Charges - Bank Charges	02/06/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
81	PGCC Booking System	02/06/2025		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
83	PGCC Services - Cleaning	02/06/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 15.84	£ 3.16	£ 19.00

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
83	PGCC Services - Cleaning	02/06/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 5.47	£ 1.09	£ 6.56
83	PGCC Services - Cleaning	02/06/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 9.00	£ 1.80	£ 10.80
83	PGCC Services - Cleaning	02/06/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 20.82	£ 4.16	£ 24.98
83	PGCC Services - Cleaning	02/06/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 4.58	£ 0.92	£ 5.50
78	PGCC Utilities & Rates - Business Rates	04/06/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 62.00	£ -	£ 62.00
78	PGCC Utilities & Rates - Business Rates	04/06/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 824.00	£ -	£ 824.00
85	Marketing & Communications - Website	11/06/2025		01 Unity Trust Current Account	25178	Website and Social Media	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
86	Personnel - Travel Expenses	11/06/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP John Manning	S	£ 13.82	£ -	£ 13.82
87	Community HUB	11/06/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	S	£ 28.47	£ -	£ 28.47
84	PGCC Building Repairs and Maintenance	11/06/2025		01 Unity Trust Current Account	8880	Building Maintenance	Taundry Doors Ltd	S	£ 130.00	£ 26.00	£ 156.00
87	PGCC Services - Essentials/replacements	11/06/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	S	£ 24.98	£ 4.97	£ 29.95
88	Town Activities - Hednesford Christmas Lights	11/06/2025		01 Unity Trust Current Account	8700456975/2928544	Christmas Lights	SSE Energy Supply Ltd	L	£ 142.32	£ 7.12	£ 149.44
89	Community Infrastructure Levy	11/06/2025	item 11 full council 20.0	01 Unity Trust Current Account	CIL grant	CIL payment	Chase Heritage CIC (Save MOCC)	E	£ 1,000.00	£ -	£ 1,000.00
90	Office Costs - Telephone / Broadband	16/06/2025		01 Unity Trust Current Account	Q095 GK	Telephone/ Internet/Comms	BT	S	£ 186.81	£ 37.36	£ 224.17
91	Office Costs - Computer Licenses	16/06/2025		01 Unity Trust Current Account	28172	M365 Licenses	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
93	Insurance/Legal/Subscriptions - Professional Fees	23/06/2025		01 Unity Trust Current Account	Inv 148783 Installments	Legal Fees	Keelys Solicitors	S	£ 150.00	£ 30.00	£ 180.00
94	PGCC Utilities & Rates - Electricity	23/06/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 51.32	£ 10.27	£ 61.59
92	Personnel - Payroll	23/06/2025		01 Unity Trust Current Account	Class 1 NIC	Class 1 NIC	HMRC	X	£ 19.65	£ -	£ 19.65
94	PGCC Utilities & Rates - Electricity	23/06/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 681.86	£ 136.37	£ 818.23
107	Office Costs - Telephone / Broadband	27/06/2025		01 Unity Trust Current Account	20509	Website and Social Media	Centro Webnet Ltd	S	£ 130.47	£ 26.09	£ 156.56
108	Office Costs - Computer Software & Maintenance	27/06/2025		01 Unity Trust Current Account	20521	Computer Systems Support	Centro Webnet Ltd	S	£ 840.00	£ 168.00	£ 1,008.00
105	Community HUB	27/06/2025		01 Unity Trust Current Account	expenses	Expenses	Emp Matthew Johnson	E	£ 57.42	£ -	£ 57.42
105	Personnel - Travel Expenses	27/06/2025		01 Unity Trust Current Account	expenses	Expenses	Emp Matthew Johnson	S	£ 2.50	£ 0.50	£ 3.00
106	Personnel - Travel Expenses	27/06/2025		01 Unity Trust Current Account	Mileage	Expenses	Emp Matthew Johnson	S	£ 7.65	£ -	£ 7.65
109	Personal Travel Expenses	27/06/2025		01 Unity Trust Current Account	expenses	Expenses	EMP Harry Harrison	S	£ 22.05	£ -	£ 22.05
110	PGCC Utilities & Rates - Water	27/06/2025		01 Unity Trust Current Account	349292601	Water and drainage	Source for Business	E	£ 85.17	£ -	£ 85.17
109	PGCC Building Repairs and Maintenance	27/06/2025		01 Unity Trust Current Account	expenses	Expenses	EMP Harry Harrison	S	£ 36.50	£ -	£ 36.50
110	PGCC Utilities & Rates - Water	27/06/2025		01 Unity Trust Current Account	349292601	Water and drainage	Source for Business	E	£ 1,131.52	£ -	£ 1,131.52
111	PGCC Services - Essentials/replacements	27/06/2025		01 Unity Trust Current Account	15198	Building Maintenance	Securetec Systems Limited	S	£ 65.00	£ 13.00	£ 78.00
113	Personnel - Payroll	30/06/2025		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 70.00	£ -	£ 70.00
114	Fees & Charges - Bank Charges	30/06/2025		01 Unity Trust Current Account	bank fees	Bank Charges	Unity Trust Bank	X	£ 16.80	£ -	£ 16.80
112	PGCC Services - Refuse Collection	30/06/2025		01 Unity Trust Current Account	BHM1560037	Waste	Veolia ES UK Ltd	S	£ 82.13	£ 16.43	£ 98.56
119	Fees & Charges - Bank Charges	01/07/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
117	PGCC Booking System	01/07/2025		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
116	Office Costs - Mobile Phone Billing	02/07/2025		01 Unity Trust Current Account	Mobiles	Telephone/ Internet/Comms	HG3	S	£ 44.72	£ 8.94	£ 53.66
115	PGCC Utilities & Rates - Business Rates	04/07/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 62.00	£ -	£ 62.00
115	PGCC Utilities & Rates - Business Rates	04/07/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 824.00	£ -	£ 824.00
118	PGCC Utilities & Rates - Electricity	07/07/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 19.73	£ 3.95	£ 23.68
118	PGCC Utilities & Rates - Electricity	07/07/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 262.07	£ 52.41	£ 314.48
120	Marketing & Communications - Website	14/07/2025		01 Unity Trust Current Account	25217	Website and Social Media	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
121	Office Costs - Computer Licenses	14/07/2025		01 Unity Trust Current Account	28250	M365 Licenses	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
134	Insurance/Legal/Subscriptions - Professional Fees	23/07/2025		01 Unity Trust Current Account	Inv 148783 Installments	Legal Fees	Keelys Solicitors	S	£ 150.00	£ 30.00	£ 180.00
133	PGCC Services - Refuse Collection	28/07/2025		01 Unity Trust Current Account	Account 00008092	Waste	Veolia ES UK Ltd	S	£ 57.64	£ 11.53	£ 69.17
135	Personnel - Training	30/07/2025		01 Unity Trust Current Account	QL207755-1	Training	SLCC	E	£ 450.00	£ -	£ 450.00
132	Personnel - Payroll	31/07/2025		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 70.00	£ -	£ 70.00
136	Office Costs - Stationery . consumables	31/07/2025		01 Unity Trust Current Account	corporate card	Corporate Cards	Lloyds Bank PLC	S	£ 26.97	£ 5.39	£ 32.36
136	Office Costs - Photocopying	31/07/2025		01 Unity Trust Current Account	corporate card	Corporate Cards	Lloyds Bank PLC	S	£ 16.48	£ 3.30	£ 19.78
136	Fees & Charges - Bank Charges	31/07/2025		01 Unity Trust Current Account	corporate card	Corporate Cards	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
137	Fees & Charges - Bank Charges	31/07/2025		01 Unity Trust Current Account	bank charges	Bank Charges	Unity Trust Bank	X	£ 18.45	£ -	£ 18.45
136	PGCC Services - Essentials/replacements	31/07/2025		01 Unity Trust Current Account	corporate card	Corporate Cards	Lloyds Bank PLC	S	£ 20.83	£ 4.16	£ 24.99
136	PGCC Building Repairs and Maintenance	31/07/2025		01 Unity Trust Current Account	corporate card	Corporate Cards	Lloyds Bank PLC	S	£ 121.12	£ 24.26	£ 145.38
136	PGCC Services - Cleaning	31/07/2025		01 Unity Trust Current Account	corporate card	Corporate Cards	Lloyds Bank PLC	S	£ 211.11	£ 42.25	£ 253.36
136	PGCC Services - Gardening	31/07/2025		01 Unity Trust Current Account	corporate card	Corporate Cards	Lloyds Bank PLC	S	£ 3.75	£ 0.75	£ 4.50
136	PGCC Utilities & Rates - H&S Checks	31/07/2025		01 Unity Trust Current Account	corporate card	Corporate Cards	Lloyds Bank PLC	S	£ 35.51	£ 4.82	£ 40.33
136	PGCC - Marketing	31/07/2025		01 Unity Trust Current Account	corporate card	Corporate Cards	Lloyds Bank PLC	S	£ 23.02	£ 0.22	£ 23.24
140	Office Costs - Mobile Phone Billing	01/08/2025		01 Unity Trust Current Account	Mobiles	Telephone/ Internet/Comms	HG3	S	£ 41.80	£ 8.36	£ 50.16
139	PGCC Booking System	01/08/2025		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
138	PGCC Utilities & Rates - Business Rates	04/08/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 62.00	£ -	£ 62.00
138	PGCC Utilities & Rates - Business Rates	04/08/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 824.00	£ -	£ 824.00
143	Personnel - Travel Expenses	08/08/2025		01 Unity Trust Current Account	expenses	Expenses	Emp Lindsey Smith	S	£ 25.20	£ -	£ 25.20
141	Marketing & Communications - Website	08/08/2025		01 Unity Trust Current Account	25257	Website and Social Media	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
143	Office Costs - Stationery . consumables	08/08/2025		01 Unity Trust Current Account	expenses	Expenses	Emp Lindsey Smith	S	£ 1.20	£ -	£ 1.20
142	Town Activities - Hednesford Christmas Lights	08/08/2025	7 a 20.05.25	01 Unity Trust Current Account	55281	Christmas Lights	Turnock	S	£ 1,290.00	£ 258.00	£ 1,548.00
144	Community HUB	08/08/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	S	£ 71.57	£ -	£ 71.57
145	Personal Travel Expenses	08/08/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 9.45	£ -	£ 9.45
146	Personnel - Travel Expenses	08/08/2025		01 Unity Trust Current Account	expenses	Expenses	EMP John Manning	S	£ 6.80	£ -	£ 6.80
143	PGCC - Marketing	08/08/2025		01 Unity Trust Current Account	expenses	Expenses	Emp Lindsey Smith	S	£ 8.03	£ -	£ 8.03
145	PGCC Building Repairs and Maintenance	08/08/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 27.46	£ 5.49	£ 32.95
146	Office Costs - Stationery Items	08/08/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP John Manning	E	£ 14.00	£ -	£ 14.00
147	Office Costs - Computer Licenses	13/08/2025		01 Unity Trust Current Account	28337	M365 Licenses	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
148	Office Costs - Telephone / Broadband	13/08/2025		01 Unity Trust Current Account	20631	Telephone/ Internet/Comms	Centro Webnet Ltd	S	£ 66.00	£ 13.20	£ 79.20
149	Office Costs - Telephone / Broadband	13/08/2025		01 Unity Trust Current Account	20722	Telephone/ Internet/Comms	Centro Webnet Ltd	S	£ 175.50	£ 35.10	£ 210.60
150	Office Costs - Telephone / Broadband	13/08/2025	FOPS Meeting item 6d	01 Unity Trust Current Account	28358	Telephone/ Internet/Comms	Centro Systems Ltd	S	£ 195.00	£ 39.00	£ 234.00
151	Personnel - Travel Expenses	20/08/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	S	£ 17.10	£ -	£ 17.10
151	Community HUB	20/08/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	S	£ 26.74	£ -	£ 26.74
152	PGCC Services - Cleaning	20/08/2025		01 Unity Trust Current Account	138	window cleaning	JS Cleaning Services	S	£ 60.00	£ -	£ 60.00
153	Community Infrastructure Levy	21/08/2025	Full Council 04.02.25 It	01 Unity Trust Current Account	50007	CIL payment	Hilton Main Construction Ltd	S	£ 4,829.26	£ 965.85	£ 5,795.11
162	PGCC Utilities & Rates - Electricity	22/08/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 54.23	£ 10.85	£ 65.08
162	PGCC Utilities & Rates - Electricity	22/08/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 720.49	£ 144.10	£ 864.59
165	Insurance/Legal/Subscriptions - Professional Fees	26/08/2025		01 Unity Trust Current Account	Inv 148783 Installments	Legal Fees	Keelys Solicitors	S	£ 150.00	£ 30.00	£ 180.00
167	Office Costs - Photocopying	28/08/2025		01 Unity Trust Current Account	754510	Photocopier	Zeroqraphic Systems Ltd	S	£ 220.15	£ 44.03	£ 264.18
168	Councillor Costs - Councillor Training	28/08/2025		01 Unity Trust Current Account	SI 1953	Training	Staffordshire Parish Council Associates	S	£ 35.00	£ 7.00	£ 42.00
166	PGCC Services - Refuse Collection	28/08/2025		01 Unity Trust Current Account	Account 00008092	Waste	Veolia ES UK Ltd	S	£ 146.10	£ 29.22	£ 175.32
169	Insurance/Legal/Subscriptions - Licencing	28/08/2025		01 Unity Trust Current Account	SIN3110544	Music Licence	PPL PRS Ltd	S	£ 523.32	£ 104.66	£ 627.98
170	PGCC Utilities & Rates - H&S Checks	28/08/2025		01 Unity Trust Current Account	319875	Maintenance/Certificates	First Point Fire & Safety Ltd	S	£ 175.98	£ 35.20	£ 211.18
171	Fees & Charges - Bank Charges	31/08/2025		01 Unity Trust Current Account	bank fees	Bank Charges	Unity Trust Bank	X	£ 16.05	£ -	£ 16.05

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
173	Office Costs - Mobile Phone Billing	01/09/2025		01 Unity Trust Current Account	Mobiles	Telephone/ Internet/Comms	HG3	S	£ 41.80	£ 8.36	£ 50.16
174	Personnel - Payroll	01/09/2025		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 70.00	£ -	£ 70.00
176	PGCC Office Furniture - Repair, Replace, Maintain	01/09/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 114.17	£ 22.83	£ 137.00
176	Fees & Charges - Bank Charges	01/09/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
176	Personnel - Training	01/09/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 132.00	£ 26.40	£ 158.40
175	PGCC Booking System	01/09/2025		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
176	PGCC - Marketing	01/09/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 6.24	£ 1.25	£ 7.49
176	PGCC Utilities & Rates - H&S Checks	01/09/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 34.45	£ 4.51	£ 38.96
176	PGCC Utilities & Rates - H&S Checks	01/09/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 20.79	£ 4.16	£ 24.95
176	PGCC Services - Cleaning	01/09/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 9.99	£ 2.00	£ 11.99
176	PGCC Building Repairs and Maintenance	01/09/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 132.81	£ 26.56	£ 159.37
177	Marketing & Communications - Website	04/09/2025		01 Unity Trust Current Account	Hosting Fee	Computer Systems Support	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
172	PGCC Utilities & Rates - Business Rates	04/09/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 62.00	£ -	£ 62.00
172	PGCC Utilities & Rates - Business Rates	04/09/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 824.00	£ -	£ 824.00
178	PGCC Services - Cleaning	04/09/2025		01 Unity Trust Current Account	142	window cleaning	JS Cleaning Services	S	£ 110.00	£ -	£ 110.00
179	Office Costs - Photocopying	12/09/2025		01 Unity Trust Current Account	A1G42163	Photocopier	MB Office Systems Ltd (BNP Paribas)	S	£ 298.00	£ 59.60	£ 357.60
201	Office Costs - Telephone / Broadband	16/09/2025		01 Unity Trust Current Account	Telephone	Telephone/ Internet/Comms	BT	S	£ 30.00	£ 6.00	£ 36.00
201	Office Costs - Telephone / Broadband	16/09/2025		01 Unity Trust Current Account	Telephone	Telephone/ Internet/Comms	BT	S	£ 11.93	£ 2.39	£ 14.32
183	Office Costs - Computer Licenses	17/09/2025		01 Unity Trust Current Account	28447	M365 Licences	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
180	Personal Travel Expenses	17/09/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 30.60	£ -	£ 30.60
181	Community HUB	17/09/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	S	£ 53.31	£ -	£ 53.31
180	PGCC Utilities & Rates - H&S Checks	17/09/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 7.50	£ 1.50	£ 9.00
182	PGCC Services - Cleaning	17/09/2025		01 Unity Trust Current Account	0175/00040570	cleaning materials	James Lister & Sons	S	£ 54.80	£ 10.96	£ 65.76
184	PGCC Building Repairs and Maintenance	17/09/2025		01 Unity Trust Current Account	CAN/436521	Building Maintenance	C E F City Electrical	S	£ 30.75	£ 6.15	£ 36.90
185	PGCC Building Repairs and Maintenance	17/09/2025		01 Unity Trust Current Account	CAN/436287	Building Maintenance	C E F City Electrical	S	£ 80.04	£ 16.01	£ 96.05
186	PGCC Utilities & Rates - Electricity	22/09/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 46.01	£ 9.20	£ 55.21
186	PGCC Utilities & Rates - Electricity	22/09/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 611.34	£ 122.27	£ 733.61
195	Insurance/Legal/Subscriptions - Professional Fees	23/09/2025		01 Unity Trust Current Account	Inv 148783 Installments	Legal Fees	Keelys Solicitors	S	£ 150.00	£ 30.00	£ 180.00
198	PGCC Services - Refuse Collection	29/09/2025		01 Unity Trust Current Account	Account 00008092	Waste	Veolia ES Uk Ltd	S	£ 83.28	£ 16.66	£ 99.94
199	Personnel - Payroll	30/09/2025		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 70.00	£ -	£ 70.00
200	Fees & Charges - Bank Charges	30/09/2025		01 Unity Trust Current Account	bank fees	Bank Charges	Unity Trust Bank	X	£ 17.10	£ -	£ 17.10
205	Office Costs - Mobile Phone Billing	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 30.00	£ -	£ 30.00
205	Office Costs - Photocopying	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 17.51	£ 3.50	£ 21.01
205	Office Costs - Photocopying	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 19.70	£ 3.94	£ 23.64
205	Fees & Charges - Bank Charges	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
203	PGCC Booking System	01/10/2025		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
205	PGCC Utilities & Rates - H&S Checks	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 6.95	£ 1.39	£ 8.34
205	PGCC Services - Cleaning	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 5.24	£ 1.06	£ 6.30
205	PGCC Services - Cleaning	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 13.31	£ 2.66	£ 15.97
205	PGCC Services - Cleaning	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 4.16	£ 0.84	£ 5.00
205	PGCC Services - Cleaning	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 15.84	£ 3.16	£ 19.00
205	PGCC Services - Cleaning	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 6.62	£ 1.33	£ 7.95
205	PGCC Building Repairs and Maintenance	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 29.91	£ 5.98	£ 35.89
205	PGCC Building Repairs and Maintenance	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 7.87	£ 1.58	£ 9.45
205	PGCC Building Repairs and Maintenance	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 40.68	£ 8.14	£ 48.82
205	PGCC Building Repairs and Maintenance	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 28.98	£ 5.81	£ 34.79
205	PGCC Building Repairs and Maintenance	01/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 70.35	£ 14.07	£ 84.42
202	Office Costs - Mobile Phone Billing	02/10/2025		01 Unity Trust Current Account	Mobiles	Telephone/ Internet/Comms	HG3	S	£ 41.80	£ 8.36	£ 50.16
204	Marketing & Communications - Website	02/10/2025		01 Unity Trust Current Account	25338	Website and Social Media	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
206	Insurance/Legal/Subscriptions - Subscriptions	03/10/2025		01 Unity Trust Current Account	28774202	Legal Fees	ICO	E	£ 47.00	£ -	£ 47.00
207	PGCC Utilities & Rates - Business Rates	06/10/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 62.00	£ -	£ 62.00
207	PGCC Utilities & Rates - Business Rates	06/10/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 824.00	£ -	£ 824.00
209	Personal Travel Expenses	14/10/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 13.50	£ -	£ 13.50
208	Community Infrastructure Levy	14/10/2025		01 Unity Trust Current Account	Expenses	CIL payment	Anthony Hammond	E	£ 2,000.00	£ -	£ 2,000.00
209	PGCC Building Repairs and Maintenance	14/10/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 53.30	£ 10.65	£ 63.95
211	Office Costs - Computer Licenses	16/10/2025		01 Unity Trust Current Account	M365 Licences	M365 Licences	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
214	PGCC Utilities & Rates - Electricity	16/10/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 34.51	£ 6.90	£ 41.41
210	PGCC Building Repairs and Maintenance	16/10/2025		01 Unity Trust Current Account	12106	Building Maintenance	ABI Facilities Engineering Ltd	S	£ 740.00	£ 148.00	£ 888.00
212	PGCC Services - Security	16/10/2025		01 Unity Trust Current Account	15807	alarm maintenance	Securitec Systems Limited	S	£ 470.00	£ 94.00	£ 564.00
214	PGCC Utilities & Rates - Electricity	16/10/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 458.54	£ 91.71	£ 550.25
220	Personnel - Training	22/10/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	E	£ 25.00	£ -	£ 25.00
220	Community Grants - Citizens Advice	22/10/2025		01 Unity Trust Current Account	SLA 2025 26	Grant	Citizens Advice SSW	E	£ 1,000.00	£ -	£ 1,000.00
225	Community HUB	22/10/2025		01 Unity Trust Current Account	Expenses	Expenses	Patricia Roden	Z	£ 47.60	£ -	£ 47.60
226	Community HUB	22/10/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	Z	£ 68.32	£ -	£ 68.32
213	Personnel - Training	23/10/2025		01 Unity Trust Current Account	SI-1991	Training	Staffordshire Parish Council Associates	S	£ 35.00	£ 7.00	£ 42.00
213	Councillor Costs - Councillor Training	23/10/2025		01 Unity Trust Current Account	SI-1991	Training	Staffordshire Parish Council Associates	S	£ 35.00	£ 7.00	£ 42.00
215	Insurance/Legal/Subscriptions - Professional Fees	23/10/2025		01 Unity Trust Current Account	Inv 148783 Installments	Legal Fees	Keelys Solicitors	S	£ 150.00	£ 30.00	£ 180.00
227	Office Costs - Photocopying	27/10/2025		01 Unity Trust Current Account	Si 15334	Photocopier	MB Office Systems Ltd (BNP Paribas)	S	£ 30.53	£ 6.10	£ 36.63
230	PGCC Building Repairs and Maintenance	27/10/2025		01 Unity Trust Current Account	319914	Fire Alarm Maintenance	First Point Fire & Safety Ltd	S	-£ 594.00	-£ 118.80	-£ 712.80
230	PGCC Building Repairs and Maintenance	27/10/2025		01 Unity Trust Current Account	319914	Fire Alarm Maintenance	First Point Fire & Safety Ltd	S	£ 594.00	£ 118.80	£ 712.80
231	PGCC Services - Refuse Collection	28/10/2025		01 Unity Trust Current Account	Account 00008092	Waste	Veolia ES Uk Ltd	S	£ 83.34	£ 16.67	£ 100.01
234	Community Infrastructure Levy	30/10/2025	7 (e) Full Council 09.09	01 Unity Trust Current Account	20535	Building Maintenance	Uniseal (UK) Ltd	S	£ 4,054.17	£ 810.83	£ 4,865.00
232	PGCC Services - Cleaning	30/10/2025		01 Unity Trust Current Account	150	window cleaning	JS Cleaning Services	S	£ 150.00	£ -	£ 150.00
233	PGCC Building Repairs and Maintenance	30/10/2025		01 Unity Trust Current Account	319914	Fire Alarm Maintenance	First Point Fire & Safety Ltd	S	£ 594.00	£ 118.80	£ 712.80
235	Town Activities - Events	30/10/2025	7 (a) Full Council 09.09	01 Unity Trust Current Account	9720	Printing	The Print Box Limited	Z	£ 295.00	£ -	£ 295.00
236	Personnel - Payroll	31/10/2025		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 70.00	£ -	£ 70.00
237	Marketing & Communications - Marketing	31/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 19.17	£ 3.83	£ 23.00
237	Insurance/Legal/Subscriptions - Ins/ELI/PLI	31/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 35.00	£ -	£ 35.00
237	Fees & Charges - Bank Charges	31/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
238	Fees & Charges - Bank Charges	31/10/2025		01 Unity Trust Current Account	Bank Charges	Bank Charges	Unity Trust Bank	X	£ 16.95	£ -	£ 16.95
237	PGCC Building Repairs and Maintenance	31/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 42.19	£ 8.45	£ 50.64
237	PGCC Services - Essentials/replacements	31/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 4.33	£ 0.87	£ 5.20
237	PGCC Services - Gardening	31/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 13.32	£ 2.66	£ 15.98
237	PGCC Services - Cleaning	31/10/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 73.96	£ 14.80	£ 88.76
240	Office Costs - Mobile Phone Billing	03/11/2025		01 Unity Trust Current Account	Mobiles	Telephone/ Internet/Comms	HG3	S	£ 41.80	£ 8.36	£ 50.16
239	PGCC Utilities & Rates - Business Rates	03/11/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 62.00	£ -	£ 62.00

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
239	PGCC Utilities & Rates - Business Rates	03/11/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 824.00	£ -	£ 824.00
241	PGCC Booking System	03/11/2025		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
251	Marketing & Communications - Website	04/11/2025		01 Unity Trust Current Account	Hosting Fee	Computer Systems Support	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
250	Personal Travel Expenses	04/11/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 5.40	£ -	£ 5.40
250	PGCC Building Repairs and Maintenance	04/11/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 21.75	£ 4.35	£ 26.10
253	Community HUB	07/11/2025		01 Unity Trust Current Account	1.0 Workshops	Warm Hub Support	Dr Sunni Ltd	S	£ 1,200.00	£ -	£ 1,200.00
252	PGCC - Marketing	07/11/2025		01 Unity Trust Current Account	SI 78322	Printing	IDP Signs Limited	Z	£ 55.00	£ -	£ 55.00
254	Insurance/Legal/Subscriptions - Licencing	10/11/2025		01 Unity Trust Current Account	600537744	Premises Licence	Cannock Chase Council	E	£ 180.00	£ -	£ 180.00
255	PGCC Utilities & Rates - Electricity	14/11/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 62.07	£ 12.41	£ 74.48
256	Office Costs - Computer Licenses	14/11/2025		01 Unity Trust Current Account	M365 Licences	M365 Licences	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
257	Office Costs - Telephone / Broadband	14/11/2025		01 Unity Trust Current Account	20906	Telephone/ Internet/Comms	Centro Webnet Ltd	S	£ 66.00	£ 13.20	£ 79.20
258	Office Costs - Telephone / Broadband	14/11/2025		01 Unity Trust Current Account	20908	Telephone/ Internet/Comms	Centro Webnet Ltd	S	£ 175.50	£ 35.10	£ 210.60
255	PGCC Utilities & Rates - Electricity	14/11/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 824.64	£ 164.93	£ 989.57
260	Town Activities - Town Centre Maintenance	20/11/2025		01 Unity Trust Current Account	9790	notice board	The Print Box Limited	S	£ 234.00	£ 46.80	£ 280.80
268	PGCC Utilities & Rates - Water	20/11/2025		01 Unity Trust Current Account	Water Charges 34929260	Water and drainage	Source for Business	Z	£ 642.95	£ -	£ 642.95
259	Insurance/Legal/Subscriptions - Professional Fees	24/11/2025		01 Unity Trust Current Account	Inv 148783 Installments	Legal Fees	Keelvs Solicitors	S	£ 150.00	£ 30.00	£ 180.00
261	PGCC Building Repairs and Maintenance	24/11/2025		01 Unity Trust Current Account	319933	Fire Alarm Maintenance	First Point Fire & Safety Ltd	S	£ 185.00	£ 37.00	£ 222.00
264	Town Activities - Hednesford Christmas Lights	24/11/2025	7 a 20.05.25	01 Unity Trust Current Account	55729	Christmas Lights	Turnock	S	£ 535.00	£ 107.00	£ 642.00
265	Office Costs - Photocopying	27/11/2025		01 Unity Trust Current Account	SI15426	Photocopier	MB Office Systems Ltd (BNP Paribas)	S	£ 16.06	£ 3.21	£ 19.27
266	PGCC Services - Refuse Collection	28/11/2025		01 Unity Trust Current Account	Account 00008092	Waste	Veolia ES UK Ltd	S	£ 105.34	£ 21.07	£ 126.41
267	Fees & Charges - Bank Charges	30/11/2025		01 Unity Trust Current Account	Bank Charges	Bank Charges	Unity Trust Bank	X	£ 19.05	£ -	£ 19.05
273	Personnel - Payroll	01/12/2025		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 70.00	£ -	£ 70.00
270	Office Costs - Mobile Phone Billing	01/12/2025		01 Unity Trust Current Account	Mobiles	Telephone/ Internet/Comms	HG3	S	£ 41.80	£ 8.36	£ 50.16
274	Office Costs - Stationery . consumables	01/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 60.12	£ 12.02	£ 72.14
274	Fees & Charges - Bank Charges	01/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
271	PGCC Booking System	01/12/2025		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
274	Town Activities - Events	01/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 189.52	£ 37.90	£ 227.42
274	Christmas	01/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 79.56	£ 8.20	£ 87.76
274	PGCC Services - Cleaning	01/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 27.26	£ 5.45	£ 32.71
274	PGCC Building Repairs and Maintenance	01/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 57.60	£ 11.52	£ 69.12
272	Office Costs - Photocopying	02/12/2025		01 Unity Trust Current Account	A1G42163	Photocopier	MB Office Systems Ltd (BNP Paribas)	S	£ 123.00	£ 24.60	£ 147.60
282	Marketing & Communications - Website	04/12/2025		01 Unity Trust Current Account	25421	Website and Social Media	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
269	PGCC Utilities & Rates - Business Rates	04/12/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 62.00	£ -	£ 62.00
277	Personal Travel Expenses	04/12/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 18.90	£ -	£ 18.90
278	Personal Travel Expenses	04/12/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 2.70	£ -	£ 2.70
279	Community HUB	04/12/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	Z	£ 33.85	£ -	£ 33.85
280	Community HUB	04/12/2025		01 Unity Trust Current Account	Expenses	Expenses	Patricia Roden	Z	£ 71.11	£ -	£ 71.11
269	PGCC Utilities & Rates - Business Rates	04/12/2025		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 824.00	£ -	£ 824.00
275	Christmas	04/12/2025		01 Unity Trust Current Account	600537871	christmas event	Cannock Chase Council	E	£ 372.85	£ -	£ 372.85
276	Christmas	04/12/2025		01 Unity Trust Current Account	LL.0512.2025	christmas event	Sonbirds in Harmony	S	£ 135.00	£ -	£ 135.00
277	PGCC Services - Gardening	04/12/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 35.00	£ 7.00	£ 42.00
278	PGCC Services - Cleaning	04/12/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 7.98	£ 1.60	£ 9.58
278	PGCC Building Repairs and Maintenance	04/12/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 9.38	£ 1.87	£ 11.25
279	Town Activities - Events	04/12/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	S	£ 4.55	£ -	£ 4.55
281	PGCC Utilities & Rates - H&S Checks	04/12/2025		01 Unity Trust Current Account	R2025-57	Building Maintenance	Midlands Legionella Control	S	£ 225.00	£ -	£ 225.00
285	PGCC Utilities & Rates - Electricity	11/12/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 62.69	£ 12.54	£ 75.23
283	PGCC Building Repairs and Maintenance	11/12/2025		01 Unity Trust Current Account	319946	Building Maintenance	First Point Fire & Safety Ltd	S	£ 605.60	£ 121.12	£ 726.72
285	PGCC Utilities & Rates - Electricity	11/12/2025		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energy	S	£ 832.85	£ 166.57	£ 999.42
284	Office Costs - Computer Licenses	15/12/2025		01 Unity Trust Current Account	28745	M365 Licenses	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
286	Fees & Charges - Audit Fees	16/12/2025		01 Unity Trust Current Account	External Audit	Auditors	Mazars LLP	S	£ 1,050.00	£ 210.00	£ 1,260.00
288	Community Grants - Citizens Advice	16/12/2025		01 Unity Trust Current Account	SLA 2025 26	Grant	Citizens Advice SSW	E	£ 1,000.00	£ -	£ 1,000.00
292	Community HUB	16/12/2025		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	Z	£ 27.51	£ -	£ 27.51
287	PGCC Building Repairs and Maintenance	16/12/2025		01 Unity Trust Current Account	Small Kitchen	Building Maintenance	JW Building Maintenance Ltd	S	£ 430.00	£ -	£ 430.00
289	Christmas	16/12/2025		01 Unity Trust Current Account	Xmas Light Switch on	christmas event	Friends of the Prince of Wales Theatre	S	£ 350.00	£ -	£ 350.00
290	Christmas	16/12/2025		01 Unity Trust Current Account	R-HRFN0005	christmas event	St John Ambulance	S	£ 114.40	£ 22.88	£ 137.28
291	Christmas	16/12/2025		01 Unity Trust Current Account	Light Switch on Support	christmas event	Friends of Hednesford Library	S	£ 106.38	£ 4.70	£ 111.08
294	Town Activities - Hednesford Christmas Lights	18/12/2025	7 a 20.05.25	01 Unity Trust Current Account	55852	Christmas Lights	Turnock	S	£ 4,091.00	£ 818.20	£ 4,909.20
296	Councillor Costs - Councillor Training	19/12/2025		01 Unity Trust Current Account	SI-2078	Training	Staffordshire Parish Council Associates	S	£ 40.00	£ 8.00	£ 48.00
293	Town Activities - Events	19/12/2025		01 Unity Trust Current Account	600537952	Event	Cannock Chase Council	E	£ 372.85	£ -	£ 372.85
295	PGCC Building Repairs and Maintenance	19/12/2025		01 Unity Trust Current Account	16237	Building Maintenance	Securitec Systems Limited	S	£ 298.00	£ 59.60	£ 357.60
297	Christmas	19/12/2025		01 Unity Trust Current Account	SI-78396	christmas event	IDP Signs Limited	Z	£ 190.00	£ -	£ 190.00
298	PGCC Building Repairs and Maintenance	19/12/2025		01 Unity Trust Current Account	9578	Building Maintenance	Taundry Doors Ltd	S	£ 130.00	£ 26.00	£ 156.00
309	Insurance/Legal/Subscriptions - Professional Fees	23/12/2025		01 Unity Trust Current Account	Inv 148783 Installments	Legal Fees	Keelvs Solicitors	S	£ 150.00	£ 30.00	£ 180.00
310	Office Costs - Photocopying	23/12/2025		01 Unity Trust Current Account	Photocopier Copy Charges	Photocopier	MB Office Systems Ltd (BNP Paribas)	S	£ 20.03	£ 4.00	£ 24.03
311	PGCC Services - Refuse Collection	29/12/2025		01 Unity Trust Current Account	Account 00008092	Waste	Veolia ES UK Ltd	S	£ 101.09	£ 20.22	£ 121.31
312	Personnel - Travel Expenses	30/12/2025		01 Unity Trust Current Account	Expenses	Expenses	EMP John Manning	S	£ 16.67	£ -	£ 16.67
313	Personnel - Payroll	31/12/2025		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 70.00	£ -	£ 70.00
315	Office Costs - Stationery . consumables	31/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 3.95	£ 0.79	£ 4.74
314	Fees & Charges - Bank Charges	31/12/2025		01 Unity Trust Current Account	Bank Charges	Bank Charges	Unity Trust Bank	X	£ 17.40	£ -	£ 17.40
315	Fees & Charges - Bank Charges	31/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
315	PGCC Services - Cleaning	31/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 69.52	£ 13.89	£ 83.41
315	Christmas	31/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	Z	£ 97.44	£ -	£ 97.44
315	PGCC - Marketing	31/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 21.67	£ 4.33	£ 26.00
315	Christmas	31/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 96.91	£ 19.38	£ 116.29
315	Christmas	31/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 61.94	£ 5.67	£ 67.61
315	PGCC Building Repairs and Maintenance	31/12/2025		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 51.63	£ 10.33	£ 61.96
317	PGCC Booking System	02/01/2026		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
318	PGCC Utilities & Rates - Electricity	05/01/2026		01 Unity Trust Current Account	Electricity 7435407832	Electricity Supply	EDF Energy	S	£ 60.31	£ 12.06	£ 72.37
316	PGCC Utilities & Rates - Business Rates	05/01/2026		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 62.00	£ -	£ 62.00
316	PGCC Utilities & Rates - Business Rates	05/01/2026		01 Unity Trust Current Account	101053707	Business Rates	Cannock Chase Council	X	£ 824.00	£ -	£ 824.00
318	PGCC Utilities & Rates - Electricity	05/01/2026		01 Unity Trust Current Account	Electricity 7435407832	Electricity Supply	EDF Energy	S	£ 801.19	£ 160.24	£ 961.43
319	Office Costs - Mobile Phone Billing	15/01/2026		01 Unity Trust Current Account	Mobiles	Telephone/ Internet/Comms	HG3	S	£ 43.00	£ 8.68	£ 52.10
320	Marketing & Communications - Website	15/01/2026		01 Unity Trust Current Account	Hosting Fee	Computer Systems Support	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
321	Community HUB	15/01/2026		01 Unity Trust Current Account	Expenses	Expenses	Patricia Roden	Z	£ 43.48	£ -	£ 43.48
324	Office Costs - Computer Licenses	15/01/2026		01 Unity Trust Current Account	28849	M365 Licenses	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
325	Personal Travel Expenses	15/01/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	X	£ 8.10	£ -	£ 8.10

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
322	Town Activites - Hednesford Christmas Lights	15/01/2026	7 c 09.09.25	01 Unity Trust Current Account	Christmas Tree	Christmas Lights	Treeway Fencing Ltd	S	£ 470.00	£ 94.00	£ 564.00
323	PGCC Building Repairs and Maintenance	15/01/2026		01 Unity Trust Current Account	190	Building Maintenance	TNA Mechanical Ltd	S	£ 295.50	£ 59.10	£ 354.60
325	PGCC Building Repairs and Maintenance	15/01/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 41.08	£ 8.22	£ 49.30
325	PGCC Building Repairs and Maintenance	15/01/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	X	£ 17.55	£ -	£ 17.55
325	PGCC Services - Cleaning	15/01/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 9.89	£ 1.98	£ 11.87
325	PGCC Services - Gardening	15/01/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 28.32	£ 5.66	£ 33.98
326	Insurance/Leqal/Subscriptions - Professional Fees	22/01/2026	FOPS 13.01.26 5C	01 Unity Trust Current Account	HED160001 Installments	Legal Fees	Keelvs Solicitors	S	£ 150.00	£ 30.00	£ 180.00
327	PGCC Services - Cleaning	22/01/2026		01 Unity Trust Current Account	159	window cleaning	JS Cleaning Services	E	£ 110.00	£ -	£ 110.00
338	Office Costs - Photocopying	28/01/2026		01 Unity Trust Current Account	1242	Photocopier	MB Office Systems Ltd (BNP Paribas)	S	£ 13.77	£ 2.75	£ 16.52
337	PGCC Services - Refuse Collection	28/01/2026		01 Unity Trust Current Account	Account 00008092	Waste	Veolia ES Uk Ltd	S	£ 116.34	£ 23.27	£ 139.61
336	Office Costs - Computer Software & Maintenance	30/01/2026		01 Unity Trust Current Account	14356	Subscription	Scribe Accounting	S	£ 777.60	£ 155.52	£ 933.12
342	Insurance/Leqal/Subscriptions - Ins/ELI/PLI	30/01/2026		01 Unity Trust Current Account	Insurance	Insurance	Zurich Insurance	X	£ 528.28	£ -	£ 528.28
342	Insurance/Leqal/Subscriptions - Ins/ELI/PLI	30/01/2026		01 Unity Trust Current Account	Insurance	Insurance	Zurich Insurance	X	£ 498.90	£ -	£ 498.90
342	Insurance/Leqal/Subscriptions - Ins/ELI/PLI	30/01/2026		01 Unity Trust Current Account	Insurance	Insurance	Zurich Insurance	X	£ 1,408.80	£ -	£ 1,408.80
342	Insurance/Leqal/Subscriptions - Ins/ELI/PLI	30/01/2026		01 Unity Trust Current Account	Insurance	Insurance	Zurich Insurance	X	£ 498.90	£ -	£ 498.90
341	Fees & Charges - Bank Charges	31/01/2026		01 Unity Trust Current Account	Bank Charges	Bank Charges	Unity Trust Bank	X	£ 18.60	£ -	£ 18.60
343	Personnel - Payroll	02/02/2026		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 70.00	£ -	£ 70.00
345	Fees & Charges - Bank Charges	02/02/2026		01 Unity Trust Current Account	Corporate Card	Building Maintenance	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
344	PGCC Booking System	02/02/2026		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
345	PGCC Building Repairs and Maintenance	02/02/2026		01 Unity Trust Current Account	Corporate Card	Building Maintenance	Lloyds Bank PLC	S	£ 18.59	£ 3.72	£ 22.31
347	Personnel - Staff Uniform	06/02/2026		01 Unity Trust Current Account	10044	Uniform	The Print Box Limited	S	£ 22.00	£ 4.40	£ 26.40
346	Personal Travel Expenses	06/02/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	X	£ 2.70	£ -	£ 2.70
347	Personnel - Staff Uniform	06/02/2026		01 Unity Trust Current Account	10044	Uniform	The Print Box Limited	S	£ 37.00	£ 7.40	£ 44.40
347	Personnel - Staff Uniform	06/02/2026		01 Unity Trust Current Account	10044	Uniform	The Print Box Limited	S	£ 160.00	£ 32.00	£ 192.00
348	Community HUB	06/02/2026		01 Unity Trust Current Account	Expenses	Warm Hub Support	Patricia Roden	X	£ 40.01	£ -	£ 40.01
349	Marketing & Communications - Website	06/02/2026		01 Unity Trust Current Account	Hosting Fee	Computer Systems Support	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
350	Councillor Costs - Chairman's Expenses	06/02/2026		01 Unity Trust Current Account	18	chair Expenses	Chase Arts for Public Spaces	X	£ 80.00	£ -	£ 80.00
346	PGCC Building Repairs and Maintenance	06/02/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 10.66	£ 2.13	£ 12.79
346	PGCC Building Repairs and Maintenance	06/02/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 3.34	£ 0.66	£ 4.00
346	PGCC Building Repairs and Maintenance	06/02/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 12.60	£ 2.52	£ 15.12
346	PGCC Services - Essentials/replacements	06/02/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	X	£ 18.64	£ -	£ 18.64
351	PGCC Services - Cleaning	06/02/2026		01 Unity Trust Current Account	160	window cleaning	JS Cleaning Services	X	£ 80.00	£ -	£ 80.00
352	PGCC Building Repairs and Maintenance	06/02/2026		01 Unity Trust Current Account	84143	risk assessment	Diamond Wire and Security	S	£ 400.00	£ 80.00	£ 480.00
353	Office Costs - Telephone / Broadband	12/02/2026		01 Unity Trust Current Account	21171	Telephone/ Internet/Comms	Centro Webnet Ltd	S	£ 66.00	£ 13.20	£ 79.20
354	Office Costs - Telephone / Broadband	12/02/2026		01 Unity Trust Current Account	21173	Telephone/ Internet/Comms	Centro Webnet Ltd	S	£ 175.50	£ 35.10	£ 210.60
356	Office Costs - Computer Licenses	16/02/2026		01 Unity Trust Current Account	M365 Licences	M365 Licences	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
355	PGCC Building Repairs and Maintenance	16/02/2026		01 Unity Trust Current Account	28951	Building Maintenance	Centro Systems Ltd	S	£ 65.00	£ 13.00	£ 78.00
360	Office Costs - Mobile Phone Billing	19/02/2026		01 Unity Trust Current Account	985961507051	Telephone/ Internet/Comms	HG3	S	£ 41.80	£ 8.36	£ 50.16
358	Community HUB	19/02/2026		01 Unity Trust Current Account	Expenses	Expenses	Patricia Roden	X	£ 30.58	£ -	£ 30.58
359	Community HUB	19/02/2026		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	X	£ 23.06	£ -	£ 23.06
359	Town Activities - Events	19/02/2026		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	S	£ 49.97	£ 10.00	£ 59.97
369	PGCC Utilities & Rates - Electricity	20/02/2026		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energay	S	£ 87.81	£ 17.56	£ 105.37
369	PGCC Utilities & Rates - Electricity	20/02/2026		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energay	S	£ 1,166.62	£ 233.33	£ 1,399.95
372	Office Costs - Photocopying	23/02/2026		01 Unity Trust Current Account	Copies	Photocopier	MB Office Systems Ltd (BNP Paribas)	S	£ 11.21	£ 2.24	£ 13.45
374	Office Costs - Photocopying	23/02/2026		01 Unity Trust Current Account	Photocopier Copy Charge	Photocopier	MB Office Systems Ltd (BNP Paribas)	S	£ -	£ -	£ -
357	Community Grants - Grant Applications	23/02/2026		01 Unity Trust Current Account	Grant Repaid	Grant	Kinasmead School	E	£ -250.00	£ -	£ 250.00
375	Insurance/Leqal/Subscriptions - Professional Fees	23/02/2026	FOPS 13.01.26 5C	01 Unity Trust Current Account	HED160001 Installments	Legal Fees	Keelvs Solicitors	S	£ 150.00	£ 30.00	£ 180.00
376	PGCC Services - Sanitary Disposal	24/02/2026		01 Unity Trust Current Account	71916845	personal hygiene	PHSnGroup	S	£ 73.92	£ 14.78	£ 88.70
373	Fees & Charges - Bank Charges	28/02/2026		01 Unity Trust Current Account	Bank Charges	Bank Charges	Unity Trust Bank	X	£ 17.70	£ -	£ 17.70
378	Personnel - Payroll	02/03/2026		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 70.00	£ -	£ 70.00
383	Office Costs - Photocopying	02/03/2026		01 Unity Trust Current Account	A1G42163	Photocopier	MB Office Systems Ltd (BNP Paribas)	S	£ 123.00	£ 24.60	£ 147.60
380	PGCC Booking System	02/03/2026		01 Unity Trust Current Account	Booking System	Booking System	Scribe Accounting	S	£ 29.00	£ 5.80	£ 34.80
382	PGCC Services - Refuse Collection	02/03/2026		01 Unity Trust Current Account	Account 00008092	Waste	Veolia ES Uk Ltd	S	£ 93.23	£ 18.65	£ 111.88
384	Office Costs - Photocopying	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 17.32	£ 3.46	£ 20.78
384	Office Costs - Stationery , consumables	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 4.52	£ 0.91	£ 5.43
384	Office Costs - Stationery , consumables	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 9.76	£ 0.75	£ 10.51
384	Office Costs - Stationery , consumables	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 3.07	£ 1.81	£ 4.88
384	Marketing & Communications - Canva	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 108.25	£ 21.65	£ 129.90
384	Fees & Charges - Bank Charges	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
384	PGCC Services - Cleaning	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 7.33	£ 1.47	£ 8.80
384	PGCC Services - Cleaning	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 22.49	£ 4.50	£ 26.99
384	PGCC Services - Cleaning	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 8.91	£ 1.78	£ 10.69
384	PGCC Services - Cleaning	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 7.08	£ 1.42	£ 8.50
384	PGCC Services - Cleaning	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 14.16	£ 2.84	£ 17.00
384	PGCC Services - Cleaning	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 5.18	£ 1.04	£ 6.22
384	PGCC Services - Cleaning	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 4.37	£ 0.88	£ 5.25
384	PGCC Services - Cleaning	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 15.71	£ 3.14	£ 18.85
384	PGCC Services - Cleaning	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 7.50	£ 1.50	£ 9.00
384	PGCC Services - Cleaning	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 7.99	£ 1.60	£ 9.59
384	PGCC Services - Cleaning	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 5.84	£ 1.16	£ 7.00
384	PGCC Services - Gardening	03/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 43.08	£ 8.61	£ 51.69
377	Office Costs - Mobile Phone Billing	04/03/2026		01 Unity Trust Current Account	Mobiles	Telephone/ Internet/Comms	HG3	S	£ 41.80	£ 8.36	£ 50.16
379	Community Grants - Citizens Advice	09/03/2026		01 Unity Trust Current Account	SLA 2025 26	Grant	Citizens Advice SSW	E	£ 1,000.00	£ -	£ 1,000.00
381	Marketing & Communications - Website	09/03/2026		01 Unity Trust Current Account	Hosting Fee	Computer Systems Support	S7 Media Ltd	S	£ 50.00	£ -	£ 50.00
399	Office Costs - Computer Licenses	18/03/2026		01 Unity Trust Current Account	M365 Licences	M365 Licences	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
398	PGCC Building Repairs and Maintenance	18/03/2026	24th Feb 26 15 (a)	01 Unity Trust Current Account	12466	Building Maintenance	ABI Facilities Engineering Ltd	S	£ 740.00	£ 148.00	£ 888.00
400	PGCC Building Repairs and Maintenance	18/03/2026		01 Unity Trust Current Account	16689	Building Maintenance	Securitec Systems Limited	S	£ 100.00	£ 20.00	£ 120.00
386	PGCC Utilities & Rates - Electricity	20/03/2026		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energay	S	£ 61.69	£ 12.34	£ 74.03
386	PGCC Utilities & Rates - Electricity	20/03/2026		01 Unity Trust Current Account	Electricity	Electricity Supply	EDF Energay	S	£ 819.53	£ 163.90	£ 983.43
385	Insurance/Leqal/Subscriptions - Professional Fees	23/03/2026	FOPS 13.01.26 5C	01 Unity Trust Current Account	HED160001 Installments	Legal Fees	Keelvs Solicitors	S	£ 150.00	£ 30.00	£ 180.00
397	PGCC Building Repairs and Maintenance	23/03/2026	21st October item 8b	01 Unity Trust Current Account	12507	Building Maintenance	ABI Facilities Engineering Ltd	S	£ 1,250.00	£ 250.00	£ 1,500.00
397	PGCC Building Repairs and Maintenance	23/03/2026	21st October item 8b	01 Unity Trust Current Account	12507	Building Maintenance	ABI Facilities Engineering Ltd	S	£ 200.00	£ 40.00	£ 240.00
397	Community Infrastructure Levv	23/03/2026	21st October item 8b	01 Unity Trust Current Account	12507	Building Maintenance	ABI Facilities Engineering Ltd	S	£ 2,720.00	£ 544.00	£ 3,264.00
402	Office Costs - Photocopying	27/03/2026		01 Unity Trust Current Account	Photocopier Copy Charge	Photocopier	MB Office Systems Ltd (BNP Paribas)	S	£ 17.41	£ 3.48	£ 20.89
403	Marketing & Communications - Website	30/03/2026		01 Unity Trust Current Account	26071	Website and Social Media	S7 Media Ltd	X	£ 120.00	£ -	£ 120.00
404	Community HUB	30/03/2026		01 Unity Trust Current Account	1.0 workshope	Warm Hub Support	Dr Sunni Ltd.	X	£ 300.00	£ -	£ 300.00

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
405	Community HUB	30/03/2026		01 Unity Trust Current Account	Expenses	Expenses	Patricia Roden	X	£ 58.20	£ -	£ 58.20
406	Community HUB	30/03/2026		01 Unity Trust Current Account	Expenses	Expenses	Emp Matthew Johnson	X	£ 33.14	£ -	£ 33.14
407	Personal Travel Expenses	30/03/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	X	£ 14.85	£ -	£ 14.85
408	Personnel - Travel Expenses	30/03/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP John Manning	X	£ 4.32	£ -	£ 4.32
401	PGCC Services - Refuse Collection	30/03/2026		01 Unity Trust Current Account	Account 00008092	Waste	Veolia ES Uk Ltd	S	£ 91.68	£ 18.34	£ 110.02
407	PGCC Services - Cleaning	30/03/2026		01 Unity Trust Current Account	Expenses	Expenses	EMP Harry Harrison	S	£ 3.99	£ 0.80	£ 4.79
409	Office Costs - Computer Licences	31/03/2026		01 Unity Trust Current Account	M365 Licences	M365 Licences	Centro Systems Ltd	S	£ 138.24	£ 27.65	£ 165.89
412	Personnel - Payroll	31/03/2026		01 Unity Trust Current Account	Payroll	Payroll	Bradleys Tax & Accountancy Services	S	£ 70.00	£ -	£ 70.00
413	Office Costs - Stationery . consumables	31/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 14.06	£ 2.82	£ 16.88
413	Office Costs - Stationery . consumables	31/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 19.74	£ 3.94	£ 23.68
410	Fees & Charges - Bank Charges	31/03/2026		01 Unity Trust Current Account	Bank Charges	Bank Charges	Unity Trust Bank	X	£ 17.20	£ -	£ 17.20
413	Fees & Charges - Bank Charges	31/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 3.00	£ -	£ 3.00
411	Town Activities - CCTV	31/03/2026		01 Unity Trust Current Account	600538310	CCTV Town	Cannock Chase Council	S	£ 27.955.21	£ 5.591.04	£ 33.546.25
413	PGCC Building Repairs and Maintenance	31/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	S	£ 18.32	£ 3.67	£ 21.99
413	PGCC Building Repairs and Maintenance	31/03/2026		01 Unity Trust Current Account	Corporate Card	Corporate Cards	Lloyds Bank PLC	X	£ 23.46	£ -	£ 23.46
							Total non salary Payments		£ 123,836.56	£ 16,558.12	£ 140,394.68
							Salary, pensions, Tax & NI Payments		£ 165,730.01		£ 165,730.01
							Total Payments 2025/26		£ 289,566.57	£ 16,558.12	£ 306,124.69