

**Hednesford Town Council
PAYMENTS LIST**

Vouc her	Date	Description	Supplier		VAT	Total	
1	06/04/2020	Insurance/Legal/Subscriptions - Subscriptions	SPCA and NALC	Staffordshire Parish Council Associates	1,044.00	0.00	1,044.00
4	15/04/2020	PGCC Utilities & Rates - Electricity	Electricity Supply	British Gas	549.55	109.91	659.46
5	20/04/2020	Personnel - Salaries / NI / Pension	Pensions	Staffordshire County Council LG Pensions			
6	20/04/2020	Personnel - Salaries / NI / Pension	Payee	HMRC			
7	20/04/2020	Personnel - Salaries / NI / Pension	Salaries	EX EMP Laurie Bowman			
8	20/04/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Mike Bradbury			
9	20/04/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Dawn Richards			
10	20/04/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Jackie Smith			
11	22/04/2020	Recruitment	Recruitment	Recruit123	807.50	0.00	807.50
20	12/05/2020	Community Grants - Citizens Advice	Pye Green Outreach	Citizens Advice SSW	5,000.00	0.00	5,000.00
23	20/05/2020	Personnel - Salaries / NI / Pension	Pensions	Staffordshire County Council LG Pensions			
24	20/05/2020	Personnel - Salaries / NI / Pension	Payee	HMRC			
25	20/05/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Mike Bradbury			
26	20/05/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Dawn Richards			
27	20/05/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Jackie Smith			
50	20/06/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Dawn Richards			
51	20/06/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Jackie Smith			
52	20/06/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Ginetta Adams			
46	20/06/2020	Personnel - Salaries / NI / Pension	Pensions	Staffordshire County Council LG Pensions			
47	20/06/2020	Personnel - Salaries / NI / Pension	Payee	HMRC			
48	20/06/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Mike Bradbury			
68	01/07/2020	Fees & Charges - Loan Repayment	Loan Repayment	Public Works Loan Board	8,715.88	0.00	8,715.88
69	06/07/2020	PGCC Utilities & Rates - Business Rates	Business Rates	Cannock Chase Council	548.00	0.00	548.00
45	06/07/2020	Speed Awareness Devices	Speed Awareness Devices	Morelock	4,166.67	833.33	5,000.00
98	06/07/2020	Community Infrastructure Levy - Project Spending	Speed Awareness Devices	Morelock	1,346.33	269.27	1,615.60
61	17/07/2020	Office Costs - Computer Hardware	Computer/IT Equipment	Cento Systems Ltd	712.55	142.51	855.06
55	17/07/2020	Office Costs - Computer Software & Maintenance	Computer Systems Support	Cento Systems Ltd	780.00	156.00	936.00
56	17/07/2020	Office Costs - Computer Software & Maintenance	Computer Systems Support	Cento Systems Ltd	840.00	168.00	1,008.00
71	21/07/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Dawn Richards			
72	21/07/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Mike Bradbury			
73	21/07/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Jackie Smith			
74	21/07/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Ginetta Adams			
75	21/07/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Ginetta Adams			
76	21/07/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Michelle Baker			
77	21/07/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Michelle Baker			
78	21/07/2020	Personnel - Salaries / NI / Pension	Payee	HMRC			
79	21/07/2020	Personnel - Salaries / NI / Pension	National Insurance NI	HMRC			
80	21/07/2020	Personnel - Salaries / NI / Pension	National Insurance NI	HMRC			
81	21/07/2020	Personnel - Salaries / NI / Pension	Pensions	Staffordshire County Council LG Pensions			
97	04/08/2020	PGCC Utilities & Rates - Business Rates	Business Rates	Cannock Chase Council	548.00	0.00	548.00
108	21/08/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Dawn Richards			
109	21/08/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Mike Bradbury			
110	21/08/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Jackie Smith			
111	21/08/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Ginetta Adams			
112	21/08/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Ginetta Adams			
113	21/08/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Michelle Baker			
114	21/08/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Michelle Baker			
115	21/08/2020	Personnel - Salaries / NI / Pension	Payee	HMRC			
116	21/08/2020	Personnel - Salaries / NI / Pension	National Insurance NI	HMRC			
117	21/08/2020	Personnel - Salaries / NI / Pension	Pensions	Staffordshire County Council LG Pensions			
120	21/08/2020	Marketing & Communications - Marketing	Hednesford Life Magazine Advertisem	ES-Print UK Ltd	2,000.00	0.00	2,000.00
152	07/09/2020	PGCC Utilities & Rates - Business Rates	Business Rates	Cannock Chase Council	548.00	0.00	548.00
142	16/09/2020	Community Grants - Grant Applications	Grant	Green Heath FC	500.00	0.00	500.00
163	21/09/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Dawn Richards			
164	21/09/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Mike Bradbury			
165	21/09/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Jackie Smith			
166	21/09/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Ginetta Adams			
167	21/09/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Ginetta Adams			
168	21/09/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Michelle Baker			
169	21/09/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Michelle Baker			
170	21/09/2020	Personnel - Salaries / NI / Pension	Payee	HMRC			
171	21/09/2020	Personnel - Salaries / NI / Pension	National Insurance NI	HMRC			
172	21/09/2020	Personnel - Salaries / NI / Pension	Pensions	Staffordshire County Council LG Pensions			
173	30/09/2020	PGCC Equipment & Repairs - Maintenance/Repairs	Maintenance/Certificates	Securitec Systems Limited	470.00	94.00	564.00
176	30/09/2020	Town Activities - Town Centre Maintenance	Maintenance/Certificates	Hough & Co Ltd	480.00	96.00	576.00
184	02/10/2020	PGCC Utilities & Rates - Business Rates	Business Rates	Cannock Chase Council	548.00	0.00	548.00
188	08/10/2020	Personnel - Salaries / NI / Pension	Recruitment	Support Staffordshire			
201	22/10/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Dawn Richards			
202	22/10/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Mike Bradbury			
203	22/10/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Jackie Smith			
204	22/10/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Ginetta Adams			
205	22/10/2020	Personnel - Salaries / NI / Pension	Salaries	EMP Ginetta Adams			

206	Personnel - Salaries / NI / Pension	22/10/2020	Salaries	EMP Michelle Baker			
207	Personnel - Salaries / NI / Pension	22/10/2020	Salaries	EMP Michelle Baker			
208	Personnel - Salaries / NI / Pension	22/10/2020	Payee	HMRC			
209	Personnel - Salaries / NI / Pension	22/10/2020	National Insurance NI	HMRC			
210	Personnel - Salaries / NI / Pension	22/10/2020	Pensions	Staffordshire County Council LG Pensions			
228	PGCC Utilities & Rates - Business Rates	04/11/2020	Business Rates	Cannock Chase Council	548.00	0.00	548.00
222	Office Costs - Computer Hardware	05/11/2020	Computer/IT Equipment	Cento Systems Ltd	770.43	154.09	924.52
227	Personnel - Salaries / NI / Pension	05/11/2020	Salaries	Support Staffordshire			
235	Office Costs - Computer Hardware	23/11/2020	Computer/IT Equipment	Cento Systems Ltd	770.43	154.09	924.52
237	Personnel - Salaries / NI / Pension	23/11/2020	Salaries	EMP Dawn Richards			
238	Personnel - Salaries / NI / Pension	23/11/2020	Salaries	EMP Mike Bradbury			
239	Personnel - Salaries / NI / Pension	23/11/2020	Salaries	EMP Jackie Smith			
240	Personnel - Salaries / NI / Pension	23/11/2020	Salaries	EMP Ginetta Adams			
241	Personnel - Salaries / NI / Pension	23/11/2020	Salaries	EMP Ginetta Adams			
242	Personnel - Salaries / NI / Pension	23/11/2020	Salaries	EMP Michelle Baker			
243	Personnel - Salaries / NI / Pension	23/11/2020	Salaries	EMP Michelle Baker			
244	Personnel - Salaries / NI / Pension	23/11/2020	Payee	HMRC			
246	Personnel - Salaries / NI / Pension	23/11/2020	Pensions	Staffordshire County Council LG Pensions			
248	PGCC Utilities & Rates - Electricity	23/11/2020	Electricity Supply	British Gas	536.10	107.22	643.32
245	Personnel - Salaries / NI / Pension	24/11/2020	National Insurance NI	HMRC			
249	Personnel - Salaries / NI / Pension	25/11/2020	Salaries	EMP Steve Lightfoot			
250	Personnel - Salaries / NI / Pension	25/11/2020	Salaries	EMP Steve Lightfoot			
251	Personnel - Salaries / NI / Pension	25/11/2020	Payee	HMRC			
252	Personnel - Salaries / NI / Pension	25/11/2020	National Insurance NI	HMRC			
253	Personnel - Salaries / NI / Pension	25/11/2020	Pensions	Staffordshire County Council LG Pensions			
262	PGCC Utilities & Rates - Business Rates	04/12/2020	Business Rates	Cannock Chase Council	548.00	0.00	548.00
259	Personnel - Salaries / NI / Pension	04/12/2020	Salaries	Support Staffordshire			
269	Community Events - Hednesford Christmas Lights	15/12/2020	Website and Social Media	Stage and Studio Services Ltd	584.00	116.80	700.80
274	Community Events - Hednesford Christmas Lights	18/12/2020	Marketing & Regeneration	Heath Hayes & Wimblebury Parish Council	3,963.70	0.00	3,963.70
276	Marketing & Communications - Marketing	21/12/2020	Hednesford Life Magazine Advertisem	ES-Print UK Ltd	1,790.00	0.00	1,790.00
277	Personnel - Salaries / NI / Pension	21/12/2020	Salaries	EMP Dawn Richards			
278	Personnel - Salaries / NI / Pension	21/12/2020	Salaries	EMP Mike Bradbury			
279	Personnel - Salaries / NI / Pension	21/12/2020	Salaries	EMP Jackie Smith			
280	Personnel - Salaries / NI / Pension	21/12/2020	Salaries	EMP Ginetta Adams			
281	Personnel - Salaries / NI / Pension	21/12/2020	Salaries	EMP Ginetta Adams			
282	Personnel - Salaries / NI / Pension	21/12/2020	Salaries	EMP Michelle Baker			
283	Personnel - Salaries / NI / Pension	21/12/2020	Salaries	EMP Michelle Baker			
284	Personnel - Salaries / NI / Pension	21/12/2020	Salaries	EMP Steve Lightfoot			
285	Personnel - Salaries / NI / Pension	21/12/2020	Salaries	EMP Steve Lightfoot			
286	Personnel - Salaries / NI / Pension	21/12/2020	Payee	HMRC			
287	Personnel - Salaries / NI / Pension	21/12/2020	National Insurance NI	HMRC			
288	Personnel - Salaries / NI / Pension	21/12/2020	National Insurance NI	HMRC			
289	Personnel - Salaries / NI / Pension	21/12/2020	Pensions	Staffordshire County Council LG Pensions			
290	Personnel - Salaries / NI / Pension	21/12/2020	Pensions	Staffordshire County Council LG Pensions			
471	Fees & Charges - Audit Fees	22/12/2020	Auditors	Mazars LLP	600.00	120.00	720.00
299	Fees & Charges - Loan Repayment	04/01/2021	Loan Repayment	Public Works Loan Board	8,715.88	0.00	8,715.88
300	PGCC Utilities & Rates - Business Rates	04/01/2021	Business Rates	Cannock Chase Council	548.00	0.00	548.00
303	Personnel - Salaries / NI / Pension	07/01/2021	Salaries	Support Staffordshire			
308	Personnel - Salaries / NI / Pension	21/01/2021	Salaries	EMP Dawn Richards			
309	Personnel - Salaries / NI / Pension	21/01/2021	Salaries	EMP Mike Bradbury			
310	Personnel - Salaries / NI / Pension	21/01/2021	Salaries	EMP Jackie Smith			
311	Personnel - Salaries / NI / Pension	21/01/2021	Salaries	EMP Ginetta Adams			
312	Personnel - Salaries / NI / Pension	21/01/2021	Salaries	EMP Ginetta Adams			
313	Personnel - Salaries / NI / Pension	21/01/2021	Salaries	EMP Michelle Baker			
314	Personnel - Salaries / NI / Pension	21/01/2021	Salaries	EMP Michelle Baker			
315	Personnel - Salaries / NI / Pension	21/01/2021	Salaries	EMP Steve Lightfoot			
316	Personnel - Salaries / NI / Pension	21/01/2021	Salaries	EMP Steve Lightfoot			
317	Personnel - Salaries / NI / Pension	21/01/2021	Payee	HMRC			
318	Personnel - Salaries / NI / Pension	21/01/2021	Payee	HMRC			
319	Personnel - Salaries / NI / Pension	21/01/2021	Payee	HMRC			
320	Personnel - Salaries / NI / Pension	21/01/2021	National Insurance NI	HMRC			
321	Personnel - Salaries / NI / Pension	21/01/2021	National Insurance NI	HMRC			
322	Personnel - Salaries / NI / Pension	21/01/2021	National Insurance NI	HMRC			
323	Personnel - Salaries / NI / Pension	21/01/2021	Pensions	Staffordshire County Council LG Pensions			
324	Personnel - Salaries / NI / Pension	21/01/2021	Pensions	Staffordshire County Council LG Pensions			
332	PGCC Utilities & Rates - Business Rates	04/02/2021	Business Rates	Cannock Chase Council	548.00	0.00	548.00
333	Personnel - Salaries / NI / Pension	08/02/2021	Salaries	Support Staffordshire			
337	Office Costs - Computer Software & Maintenance	23/02/2021	Computer Systems Support	Scribe Accounting	516.00	103.20	619.20
338	Insurance/Legal/Subscriptions - Ins Buildings	23/02/2021	Insurance	Zurich Insurance	850.00	0.00	850.00
339	PGCC Equipment & Repairs - Furniture & Equipment	23/02/2021	Computer Systems Support	Cento Systems Ltd	453.00	90.60	543.60
342	Personnel - Salaries / NI / Pension	23/02/2021	Salaries	EMP Dawn Richards			
343	Personnel - Salaries / NI / Pension	23/02/2021	Salaries	EMP Mike Bradbury			
344	Personnel - Salaries / NI / Pension	23/02/2021	Salaries	EMP Jackie Smith			
345	Personnel - Salaries / NI / Pension	23/02/2021	Salaries	EMP Ginetta Adams			
346	Personnel - Salaries / NI / Pension	23/02/2021	Salaries	EMP Ginetta Adams			
347	Personnel - Salaries / NI / Pension	23/02/2021	Salaries	EMP Michelle Baker			
348	Personnel - Salaries / NI / Pension	23/02/2021	Salaries	EMP Michelle Baker			
469	Insurance/Legal/Subscriptions - Ins/ELI/PLI	23/02/2021	Insurance	Zurich Insurance	765.85	0.00	765.85
350	Personnel - Salaries / NI / Pension	01/03/2021	Salaries	EMP Steve Lightfoot			
351	Personnel - Salaries / NI / Pension	01/03/2021	Salaries	EMP Steve Lightfoot			
352	Personnel - Salaries / NI / Pension	01/03/2021	Payee	HMRC			

353	Personnel - Salaries / NI / Pension	01/03/2021	Payee	HMRC			
354	Personnel - Salaries / NI / Pension	01/03/2021	Payee	HMRC			
355	Personnel - Salaries / NI / Pension	01/03/2021	National Insurance NI	HMRC			
356	Personnel - Salaries / NI / Pension	01/03/2021	National Insurance NI	HMRC			
357	Personnel - Salaries / NI / Pension	01/03/2021	National Insurance NI	HMRC			
358	Personnel - Salaries / NI / Pension	01/03/2021	Pensions	Staffordshire County Council LG Pensions			
359	Personnel - Salaries / NI / Pension	01/03/2021	Pensions	Staffordshire County Council LG Pensions			
361	PGCC Utilities & Rates - Business Rates	03/03/2021	Business Rates	Cannock Chase Council	548.00	0.00	548.00
367	Insurance/Legal/Subscriptions - Subscriptions	04/03/2021	SPCA and NALC	Staffordshire Parish Council Associates	1,074.00	0.00	1,074.00
373	Personnel - Salaries / NI / Pension	09/03/2021	Salaries	Support Staffordshire			
380	PGCC Equipment & Repairs - Furniture & Equipment	12/03/2021	Stationary Supplies	Viking Office Supplies	476.00	95.20	571.20
385	Town Activities - CCTV	15/03/2021	CCTV Maintenance	Cannock Chase Council	25,485.16	5,097.03	30,582.19
393	Town Activities - Events	17/03/2021	Event	Yes Events Ltd	5,545.00	1,109.00	6,654.00
394	Personnel - Salaries / NI / Pension	17/03/2021	Salaries	EMP Dawn Richards			
395	Personnel - Salaries / NI / Pension	17/03/2021	Salaries	EMP Mike Bradbury			
396	Personnel - Salaries / NI / Pension	17/03/2021	Salaries	EMP Jackie Smith			
397	Personnel - Salaries / NI / Pension	17/03/2021	Salaries	EMP Ginetta Adams			
398	Personnel - Salaries / NI / Pension	17/03/2021	Salaries	EMP Ginetta Adams			
399	Personnel - Salaries / NI / Pension	17/03/2021	Salaries	EMP Michelle Baker			
400	Personnel - Salaries / NI / Pension	17/03/2021	Salaries	EMP Michelle Baker			
401	Personnel - Salaries / NI / Pension	17/03/2021	Salaries	EMP Michelle Baker			
402	Personnel - Salaries / NI / Pension	17/03/2021	Payee	HMRC			
403	Personnel - Salaries / NI / Pension	17/03/2021	Payee	HMRC			
404	Personnel - Salaries / NI / Pension	17/03/2021	Payee	HMRC			
405	Personnel - Salaries / NI / Pension	17/03/2021	National Insurance NI	HMRC			
406	Personnel - Salaries / NI / Pension	17/03/2021	National Insurance NI	HMRC			
407	Personnel - Salaries / NI / Pension	17/03/2021	National Insurance NI	HMRC			
408	Personnel - Salaries / NI / Pension	17/03/2021	National Insurance NI	HMRC			
409	Personnel - Salaries / NI / Pension	17/03/2021	Pensions	Staffordshire County Council LG Pensions			
410	PGCC Utilities & Rates - Electricity	23/03/2021	Electricity Supply	British Gas			
411	Community Grants - Grant Applications	23/03/2021	Grant	Stafford Samaritans	500.00	0.00	500.00
412	Community Grants - Grant Applications	23/03/2021	Grant	Cannock Cricket Club	500.00	0.00	500.00
413	Community Grants - Grant Applications	23/03/2021	Grant	Friends of Hednesford	500.00	0.00	500.00
415	Community Grants - Grant Applications	23/03/2021	Grant	Hednesford Centennial Lions Club	500.00	0.00	500.00
416	Community Grants - Grant Applications	23/03/2021	Grant	Hednesford Centennial Lions Club	500.00	0.00	500.00
417	Business Grant	23/03/2021	Grant	Hednesford Kitchen	500.00	0.00	500.00
418	Business Grant	23/03/2021	Grant	Reload Supplements Ltd	500.00	0.00	500.00
419	Business Grant	23/03/2021	Grant	Candy Land	500.00	0.00	500.00
420	Business Grant	23/03/2021	Grant	The Bridge Inn	500.00	0.00	500.00
421	Business Grant	23/03/2021	Grant	Kevin Paul	500.00	0.00	500.00
422	Business Grant	23/03/2021	Grant	Backyard Enterprises Ltd	500.00	0.00	500.00
423	Business Grant	23/03/2021	Grant	Bellpep Ltd	500.00	0.00	500.00
424	Business Grant	23/03/2021	Grant	Acorn florist Ltd	500.00	0.00	500.00
425	Business Grant	23/03/2021	Grant	Daisy Chain Gifts	500.00	0.00	500.00
426	Business Grant	23/03/2021	Grant	Sorella Florists & Event Stylist	500.00	0.00	500.00
427	Business Grant	23/03/2021	Grant	Samantha Collett	500.00	0.00	500.00
428	Business Grant	23/03/2021	Grant	S Middleton	500.00	0.00	500.00
429	Business Grant	23/03/2021	Grant	Your Subs Ltd	500.00	0.00	500.00
430	Business Grant	23/03/2021	Grant	Roxies Bouncy Castles	500.00	0.00	500.00
434	Business Grant	24/03/2021	Grant	Laceys Spa	500.00	0.00	500.00
435	Community Grants - Grant Applications	24/03/2021	Grant	Friends of Hednesford	500.00	0.00	500.00
437	Community Grants - Grant Applications	24/03/2021	Grant	Cheslyn Hay and Cannock Chase Community	500.00	0.00	500.00
438	Community Grants - Grant Applications	24/03/2021	Grant	Songbirds in Harmony	500.00	0.00	500.00
439	Community Grants - Grant Applications	24/03/2021	Grant	Monthly Alzheimer's Support Evening Ltd	500.00	0.00	500.00
440	Community Grants - Grant Applications	24/03/2021	Grant	Staffordshire Wildlife Trust	500.00	0.00	500.00
442	Community Grants - Grant Applications	24/03/2021	Grant	St Giles Hospice	500.00	0.00	500.00
443	Business Grant	24/03/2021	Grant	Total Control Technologies Ltd	500.00	0.00	500.00
444	Community Grants - Grant Applications	24/03/2021	Grant	Chase Social Working Club	500.00	0.00	500.00
445	Community Grants - Grant Applications	24/03/2021	Grant	Fireworks	500.00	0.00	500.00
446	Community Grants - Grant Applications	24/03/2021	Grant	West Hill Primary School	500.00	0.00	500.00
447	Community Grants - Grant Applications	24/03/2021	Grant	West Hill Primary School	500.00	0.00	500.00
448	Community Grants - Grant Applications	24/03/2021	Grant	Hednesford Nursery School	500.00	0.00	500.00
449	Community Grants - Grant Applications	24/03/2021	Grant	Hednesford Ex Serviceman's Bowling Club	500.00	0.00	500.00
453	Community Grants - Grant Applications	24/03/2021	Grant	West Hill Primary School	500.00	0.00	500.00
454	Business Grant	25/03/2021	Grant	The Kraft Lounge (Kay Didcote)	500.00	0.00	500.00
455	Business Grant	25/03/2021	Grant	ES-Print UK Ltd	500.00	0.00	500.00
457	Business Grant	26/03/2021	Grant	Element Hinton (Insurance Brokers) Ltd	500.00	0.00	500.00
464	Community Infrastructure Levy - Project Spending	29/03/2021	Grant	Heart of Hednesford Station Adoption Group	500.00	0.00	500.00

Hednesford Town Council Receipts

8	Community Infrastructure Levy	05/04/2020	Community Infrastructure Levy	Cannock Chase Council	6,943.28	0.00	6,943.28
2	Precept	15/04/2020	Precept	Cannock Chase Council	13,500.00	0.00	13,500.00
3	Precept	15/04/2020	Precept	Cannock Chase Council	25,500.00	0.00	25,500.00
4	Precept	15/04/2020	Precept	Cannock Chase Council	36,250.00	0.00	36,250.00
5	Precept	15/04/2020	Precept	Cannock Chase Council	22,000.00	0.00	22,000.00
14	Personnel - Salaries / NI / Pension	08/06/2020	Salaries	HMRC	2,709.77	0.00	2,709.77

15 VAT Recovered	09/06/2020	VAT Return	HMRC	3,087.28	0.00	3,087.28
19 Vat Recovered	09/06/2020	VAT Return	HMRC	618.16	0.00	618.16
150 Vat Recovered	09/06/2020	VAT Return	HMRC	2,000.00	0.00	2,000.00
17 Personnel - Salaries / NI / Pension	14/07/2020	Salaries	HMRC	1,246.19	0.00	1,246.19
30 Personnel - Salaries / NI / Pension	10/08/2020	Salaries	HMRC	644.79	0.00	644.79
56 Grant	08/09/2020	Grant	Cannock Chase Council	10,000.00	0.00	10,000.00
149 VAT Recovered	17/09/2020	VAT Return	HMRC	1,032.50	0.00	1,032.50
61 Vat Recovered	17/09/2020	VAT Return	HMRC	1,000.00	0.00	1,000.00
35 Precept	05/10/2020	Precept	Cannock Chase Council	13,500.00	0.00	13,500.00
36 Precept	05/10/2020	Precept	Cannock Chase Council	25,500.00	0.00	25,500.00
37 Precept	05/10/2020	Precept	Cannock Chase Council	36,250.00	0.00	36,250.00
38 Precept	05/10/2020	Precept	Cannock Chase Council	22,000.00	0.00	22,000.00
88 Community Infrastructure Levy	09/11/2020	Community Infrastructure Levy	Cannock Chase Council	4,926.33	0.00	4,926.33
105 Personnel - Salaries / NI / Pension	18/12/2020	Salaries	HMRC	1,121.52	0.00	1,121.52
122 Interest Received	29/12/2020	Bank Interest Payment	Nationwide Building Society	571.21	0.00	571.21
115 Personnel - Salaries / NI / Pension	21/01/2021	Salaries	HMRC	1,121.52	0.00	1,121.52
135 Personnel - Salaries / NI / Pension	22/02/2021	Salaries	HMRC	1,242.80	0.00	1,242.80
138 PGCC - Function Room Lettings	04/03/2021	Function Room	Staffordshire County Council	648.00	0.00	648.00
141 Vat Recovered	15/03/2021	VAT Return	HMRC	1,000.00	0.00	1,000.00
142 Personnel - Salaries / NI / Pension	15/03/2021	Salaries	HMRC	1,003.38	0.00	1,003.38
143 Community Infrastructure Levy	23/03/2021	Community Infrastructure Levy	Cannock Chase Council	718.25	0.00	718.25
144 PGCC - Meeting Room Lettings	24/03/2021	Meeting Room 1	Midland Partnership Foundation Trust	231.00	0.00	231.00
145 Personnel - Salaries / NI / Pension	24/03/2021	Salaries	HMRC	846.88	0.00	846.88