

Payments above £500 Quarter 3

Voucher	Code	Date	Minute	Reference	Description	Supplier	Net	VAT	Total
2	PGCC Utilities & Rates - Business Rates	04/04/2024		101053707	Business Rates	Cannock Chase Council	58.31	0.00	58.31
2	PGCC Utilities & Rates - Business Rates	04/04/2024		101053707	Business Rates	Cannock Chase Council	774.70	0.00	774.70
12	PGCC Utilities & Rates - Electricity	12/04/2024		684005054835	Electricity Supply	Scottish Power	724.18	144.84	869.02
14	Community Infrastructure Levy	19/04/2024	13th March 2024 item 10 (b)	929030	CIL payment	Twin Design Ltd	3,175.00	635.00	3,810.00
32	Community Infrastructure Levy	30/04/2024	6ii november 2023	233287	CIL payment	South Staffordshire College	3,040.00	0.00	3,040.00
34	Community Grants - Citizens Advice	03/05/2024		SLA	Grant	Citizens Advice SSW	1,000.00	0.00	1,000.00
35	Community Grants - Citizens Advice	03/05/2024		Grant	Grant	Citizens Advice SSW	1,000.00	0.00	1,000.00
36	Personnel - Payroll	03/05/2024		2024/535	Payroll	Bradleys Tax & Accountancy Services	556.00	111.20	667.20
39	Community Infrastructure Levy	08/05/2024	January 23rd Item 6	CIL Funding	CIL payment	Pye Green Academy	1,000.00	0.00	1,000.00
41	Community Infrastructure Levy	15/05/2024	7th Feb 2024 Item 11	00011273	CIL payment	ABI Facilities Engineering Ltd	24,584.00	4,916.80	29,500.80
43	PGCC Utilities & Rates - Water	17/05/2024		5085814087	Water and drainage	Source for Business	76.53	0.00	76.53
43	PGCC Utilities & Rates - Water	17/05/2024		5085814087	Water and drainage	Source for Business	1,016.69	0.00	1,016.69
44	PGCC Utilities & Rates - Business Rates	07/05/2024		101053707	Business Rates	Cannock Chase Council	58.52	0.00	58.52
44	PGCC Utilities & Rates - Business Rates	07/05/2024		101053707	Business Rates	Cannock Chase Council	777.48	0.00	777.48
64	PGCC Utilities & Rates - Electricity	15/05/2024		Electricity	Electricity Supply	Scottish Power	45.67	9.13	54.80
64	PGCC Utilities & Rates - Electricity	15/05/2024		Electricity	Electricity Supply	Scottish Power	606.67	121.33	728.00
69	PGCC Utilities & Rates - Business Rates	10/06/2024		101053707	Business Rates	Cannock Chase Council	58.52	0.00	58.52
69	PGCC Utilities & Rates - Business Rates	10/06/2024		101053707	Business Rates	Cannock Chase Council	777.48	0.00	777.48
88	Insurance/Legal/Subscriptions - Professional Fees	20/06/2024		SI-1502	Subscription	Staffordshire Parish Council Associates	1,502.00	0.00	1,502.00
100	PGCC Utilities & Rates - Business Rates	04/07/2024		101053707	Business Rates	Cannock Chase Council	58.52	0.00	58.52
100	PGCC Utilities & Rates - Business Rates	04/07/2024		101053707	Business Rates	Cannock Chase Council	777.48	0.00	777.48
103	Fees & Charges - Loan Interest	01/07/2024		PWLB Loan	Loan Repayment	Public Works Loan Board	2,550.67	0.00	2,550.67
103	Fees & Charges - Loan Repayment	01/07/2024		PWLB Loan	Loan Repayment	Public Works Loan Board	6,165.21	0.00	6,165.21
108	Office Costs - Computer Software & Maintenance	02/07/2024		Inv 19370	Computer Systems Support	Centro Webnet Ltd	840.00	168.00	1,008.00
117	Community Infrastructure Levy	10/07/2024	7th Feb 2024 Item 11	11292	CIL payment	ABI Facilities Engineering Ltd	24,584.00	4,916.80	29,500.80
122	Community Grants - Hednesford Summer Festival	18/07/2024		Grant	Grant	Hednesford In Partnership	3,000.00	0.00	3,000.00
123	Community Infrastructure Levy	19/07/2024	4th June 24 Item 15	7878	B&M Window Vinyl	The Print Box Limited	1,396.00	279.20	1,675.20
136	Community Infrastructure Levy	30/07/2024	item 13 quote 2	7371 50%	CIL payment	Noticeboard Company Cumbria Ltd	970.09	194.02	1,164.11
141	PGCC Utilities & Rates - Business Rates	05/08/2024		101053707	Business Rates	Cannock Chase Council	58.52	0.00	58.52
141	PGCC Utilities & Rates - Business Rates	05/08/2024		101053707	Business Rates	Cannock Chase Council	777.48	0.00	777.48
154	PGCC Major Unbudgeted Repairs	21/08/2024	4th June 2024 Item 11 (13)	19.08.24 Roof	Building Maintenance	Trevor Newman Ltd	16,000.00	3,200.00	19,200.00
159	Town Activities - Hednesford Christmas Lights	22/08/2024		SI1501000035245	Christmas Lights	Kiwa Ltd T/a Kiwa CMT	1,184.00	236.80	1,420.80
160	Insurance/Legal/Subscriptions - Licencing	22/08/2024		02370579SIN2788877	Music Licence	PPL PRS Ltd	523.32	104.66	627.98
178	PGCC Utilities & Rates - Business Rates	04/09/2024		101053707	Business Rates	Cannock Chase Council	58.52	0.00	58.52
178	PGCC Utilities & Rates - Business Rates	04/09/2024		101053707	Business Rates	Cannock Chase Council	777.48	0.00	777.48
190	Community Grants - Citizens Advice	17/09/2024		CAB Qtr 1	SLA	Citizens Advice SSW	1,000.00	0.00	1,000.00
192	Fees & Charges - Loan Repayment	19/09/2024	16th July Item 18	66381 PWLB Loan	Loan Repayment	Public Works Loan Board	53,070.98	0.00	53,070.98
192	Fees & Charges - Loan Interest	19/09/2024	16th July Item 18	66381 PWLB Loan	Loan Repayment	Public Works Loan Board	5,223.74	0.00	5,223.74
192	Community Infrastructure Levy	19/09/2024	16th July Item 18	66381 PWLB Loan	Loan Repayment	Public Works Loan Board	50,000.00	0.00	50,000.00
207	PGCC Services - Security	30/09/2024	PGCC 11/6/24 item 6g	13620	alarm maintenance	Securitec Systems Limited	941.00	188.20	1,129.20
214	PGCC Utilities & Rates - Business Rates	04/10/2024		101053707	Business Rates	Cannock Chase Council	58.52	0.00	58.52
214	PGCC Utilities & Rates - Business Rates	04/10/2024		101053707	Business Rates	Cannock Chase Council	777.48	0.00	777.48
216	Community Infrastructure Levy	04/10/2024	June 4th item 16	7371 / S2 payment	CIL payment	Noticeboard Company Cumbria Ltd	970.09	194.02	1,164.11
217	Community Infrastructure Levy	04/10/2024	June 4th item 16	3695	CIL payment	Midland Conservation Ltd	1,692.80	338.56	2,031.36
220	Marketing & Communications - Website	04/10/2024	5th July 2023 item 11	23203 50%	Website and Social Media	S7 Media Ltd	1,500.00	0.00	1,500.00
228	PGCC Utilities & Rates - Electricity	17/10/2024		Electricity	Electricity Supply	Scottish Power	53.05	10.61	63.66
228	PGCC Utilities & Rates - Electricity	17/10/2024		Electricity	Electricity Supply	Scottish Power	704.75	140.95	845.70
250	Community Infrastructure Levy	30/10/2024	13th August item 6 (m)	11560	CIL payment	ABI Facilities Engineering Ltd	3,520.00	704.00	4,224.00
256	Christmas	28/10/2024		Grant	Grant	Spotty Dog Events Ltd	2,500.00	0.00	2,500.00
261	PGCC Utilities & Rates - Business Rates	04/11/2024		101053707	Business Rates	Cannock Chase Council	58.52	0.00	58.52
261	PGCC Utilities & Rates - Business Rates	04/11/2024		101053707	Business Rates	Cannock Chase Council	777.48	0.00	777.48
271	PGCC Utilities & Rates - Electricity	14/11/2024		Electricity	Electricity Supply	Scottish Power	49.55	9.91	59.46
271	PGCC Utilities & Rates - Electricity	14/11/2024		Electricity	Electricity Supply	Scottish Power	658.37	131.67	790.04
274	Christmas	21/11/2024		266	Christmas Lights	Spotty Dog Events Ltd	594.00	0.00	594.00
295	Community Infrastructure Levy	28/11/2024	June 4th item 16	8466	CIL payment	The Print Box Limited	4,095.00	819.00	4,914.00
296	Fees & Charges - Audit Fees	28/11/2024		2243214	Auditors	Mazars LLP	840.00	168.00	1,008.00
297	Community Grants - Citizens Advice	28/11/2024	Item 11 27.11.24	CAB Qtr 2	Grant	Citizens Advice SSW	1,000.00	0.00	1,000.00
299	PGCC Utilities & Rates - Business Rates	04/12/2024		101053707	Business Rates	Cannock Chase Council	58.52	0.00	58.52
299	PGCC Utilities & Rates - Business Rates	04/12/2024		101053707	Business Rates	Cannock Chase Council	777.48	0.00	777.48
310	Town Activities - Hednesford Christmas Lights	11/12/2024		54442	Christmas Lights	Turnock	517.00	103.40	620.40
311	Town Activities - Hednesford Christmas Lights	11/12/2024		54622	Christmas Lights	Turnock	3,952.00	790.40	4,742.40
317	PGCC Utilities & Rates - Water	11/12/2024		349292601	Water and drainage	Source for Business	90.31	0.00	90.31
317	PGCC Utilities & Rates - Water	11/12/2024		349292601	Water and drainage	Source for Business	1,199.85	0.00	1,199.85
<b>Total</b>							<b>237,233.53</b>	<b>18,636.50</b>	<b>255,870.03</b>