

| Voucher No | Date | Net | VAT | Total | Cashed Date | Description | Supplier | Payment Ref | Minute Ref |
|------------|------------------|-------------|----------|-------------|------------------|---------------------|---|--------------|------------|
| 88 | 20/06/2024 00:00 | £ 1,502.00 | £ - | £ 1,502.00 | 30/06/2024 00:00 | Subscription | Staffordshire Parish Council Associates | SI-1502 | |
| 69 | 10/06/2024 00:00 | £ 836.00 | £ - | £ 836.00 | 30/06/2024 00:00 | Business Rates | Cannock Chase Council | 101053707 | |
| 43 | 17/05/2024 00:00 | £ 1,093.22 | £ - | £ 1,093.22 | 30/05/2024 00:00 | Water and drainage | Pennon Water (Source for Business) | 5085814087 | |
| 41 | 15/05/2024 00:00 | £ 29,500.80 | £ - | £ 29,500.80 | 30/05/2024 00:00 | Heating Maintenance | ABI Facilities Engineering Ltd | 11273 | |
| 64 | 15/05/2024 00:00 | £ 652.34 | £ 130.46 | £ 782.80 | 30/05/2024 00:00 | Electricity Supply | Scottish Power | Electricity | |
| 39 | 08/05/2024 00:00 | £ 1,000.00 | £ - | £ 1,000.00 | 30/05/2024 00:00 | CIL payment | Pye Green Academy | CIL Funding | |
| 44 | 07/05/2024 00:00 | £ 836.00 | £ - | £ 836.00 | 30/05/2024 00:00 | Business Rates | Cannock Chase Council | 101053707 | |
| 34 | 03/05/2024 00:00 | £ 1,000.00 | £ - | £ 1,000.00 | 30/05/2024 00:00 | Grant | Citizens Advice SSW | SLA | |
| 35 | 03/05/2024 00:00 | £ 1,000.00 | £ - | £ 1,000.00 | 30/05/2024 00:00 | Grant | Citizens Advice SSW | Grant | |
| 36 | 03/05/2024 00:00 | £ 556.00 | £ 111.20 | £ 667.20 | 30/05/2024 00:00 | Payroll | Bradleys Tax & Accountancy Services | 2024/535 | |
| 14 | 19/04/2024 00:00 | £ 3,175.00 | £ 635.00 | £ 3,810.00 | 30/04/2024 00:00 | CIL payment | Twin Design Ltd | 929030 | |
| 12 | 12/04/2024 00:00 | £ 724.18 | £ 144.84 | £ 869.02 | 30/04/2024 00:00 | Electricity Supply | Scottish Power | 684005054835 | |
| 2 | 04/04/2024 00:00 | £ 833.01 | £ - | £ 833.01 | 30/04/2024 00:00 | Business Rates | Cannock Chase Council | 101053707 | |