

Quarter 2 Payments £500 + report

Voucher	Date	Minute Ref	Supplier Ref	Description	Supplier	Total
41	15/05/2024		00011273	Heating System Replacement	ABI Facilities Engineering Ltd	29,500.80
117	10/07/2024		11292	Heating System Replacement	ABI Facilities Engineering Ltd	29,500.80
36	03/05/2024		2024/535	Payroll Services	Bradleys Tax & Accountancy Services	667.20
2	04/04/2024		101053707	Business Rates	Cannock Chase Council	58.31
2	04/04/2024		101053707	Business Rates	Cannock Chase Council	774.70
44	07/05/2024		101053707	Business Rates	Cannock Chase Council	58.52
44	07/05/2024		101053707	Business Rates	Cannock Chase Council	777.48
69	10/06/2024		101053707	Business Rates	Cannock Chase Council	58.52
69	10/06/2024		101053707	Business Rates	Cannock Chase Council	777.48
100	04/07/2024		101053707	Business Rates	Cannock Chase Council	58.52
100	04/07/2024		101053707	Business Rates	Cannock Chase Council	777.48
141	05/08/2024		101053707	Business Rates	Cannock Chase Council	58.52
141	05/08/2024		101053707	Business Rates	Cannock Chase Council	777.48
178	04/09/2024		101053707	Business Rates	Cannock Chase Council	58.52
178	04/09/2024		101053707	Business Rates	Cannock Chase Council	777.48
108	02/07/2024		Inv 19370	Annual Cloud Back up	Centro Webnet Ltd	1,008.00
34	03/05/2024		CAB Qtr 4 2023 24	Grant	Citizens Advice SSW	1,000.00
35	03/05/2024		SLA Payment	Grant	Citizens Advice SSW	1,000.00
190	17/09/2024		CAB Qtr 1 2024 25	SLA	Citizens Advice SSW	1,000.00
122	18/07/2024		Summer Festival	Grant	Hednesford In Partnership	3,000.00
159	22/08/2024		SI1501000035245	Christmas Lights	Kiwa Ltd T/a Kiwa CMT	1,420.80
136	30/07/2024	item 13 quote 2	7371 50%	HTC Notice Board	Noticeboard Company Cumbria Ltd	1,164.11
160	22/08/2024		02370579SIN2788877	Annual Music Licence	PPL PRS Ltd	627.98
103	01/07/2024		PWLB Loan	Loan Repayment	Public Works Loan Board	2,550.67
103	01/07/2024		PWLB Loan	Loan Repayment	Public Works Loan Board	6,165.21
192	19/09/2024	16th July Item 18	66381 PWLB Loan Settlem	Loan Settlement	Public Works Loan Board	53,070.98
192	19/09/2024	16th July Item 18	66381 PWLB Loan Settlem	Loan Settlement	Public Works Loan Board	5,223.74
192	19/09/2024	16th July Item 18	66381 PWLB Loan Settlem	Loan Settlement	Public Works Loan Board	50,000.00
39	08/05/2024		CIL Funding	Poly Tunnels (CIL)	Pye Green Academy	1,000.00
12	12/04/2024		684005054835	Electricity Supply	Scottish Power	869.02
64	15/05/2024		Electricity	Electricity Supply	Scottish Power	54.80
64	15/05/2024		Electricity	Electricity Supply	Scottish Power	728.00
207	30/09/2024	PGCC 11/6/24 item 6g	13620	annual alarm maintenance	Securitec Systems Limited	1,129.20
43	17/05/2024		5085814087	Water and drainage 1/2 year	Source for Business	76.53
43	17/05/2024		5085814087	Water and drainage 1/2 year	Source for Business	1,016.69
32	30/04/2024	6ii november 2023	233287	Community Learning (CIL)	South Staffordshire College	3,040.00
88	20/06/2024		SI-1502	Annual Subscription	Staffordshire Parish Council Associates	1,502.00
123	19/07/2024		7878	B&M Window Vinyl (CIL)	The Print Box Limited	1,675.20
154	21/08/2024		19.08.24 Roof	PGCC Roof	Trevor Newman Ltd	19,200.00
14	19/04/2024		929030	Reception Window (CIL)	Twin Design Ltd	3,810.00
					Total	226,014.74