

Payments above £500 Excluding Salaries up to 13.03.24

Voucher No	Date	Net	Description	Supplier	Payment Ref	Minute Ref
356	26.02.2024	£777.60	Accounting System	Scribe Accounting	Inv 4937	
173	20.09.2023	£630.00	Auditors	Mazars LLP	2240518	
299	17.01.2024	£1,155.21	Building Maintenance	Taundry Doors Ltd	7210	Dec 23 item 8 (iii)
314	26.01.2024	£765.00	Building Maintenance	Wards Building Services	875	
145	21.08.2023	£765.00	Building Maintenance	Wards Building Services	868	
50	22.05.2023	£1,380.00	Building Maintenance	Wards Building Services	Invoice 861	
288	03.01.2024	£760.00	Business Rates	Cannock Chase Council	101053707	
256	04.12.2023	£760.00	Business Rates	Cannock Chase Council	101053707	
218	06.11.2023	£760.00	Business Rates	Cannock Chase Council	101053707	
184	04.10.2023	£760.00	Business Rates	Cannock Chase Council	101053707	
153	04.09.2023	£760.00	Business Rates	Cannock Chase Council	101053707	
146	27.08.2023	£760.00	Business Rates	Cannock Chase Council	101053707	
123	04.07.2023	£760.00	Business Rates	Cannock Chase Council	101053707	
88	05.06.2023	£760.00	Business Rates	Cannock Chase Council	101053707	
24	04.05.2023	£760.00	Business Rates	Cannock Chase Council	101053707	
23	04.04.2023	£757.28	Business Rates	Cannock Chase Council	101053707	
368	12.03.2024	£26,664.16	CCTV Maintenance	Cannock Chase Council	600534218	
80	22.06.2023	£1,320.00	Christmas Lights	Kiwa Ltd T/a Kiwa CMT	SI1501000014782	
274	07.12.2023	£3,592.00	Christmas Lights	Turnock	53366	
344	08.02.2024	£1,000.00	CIL payment	Archers Groundwork Services Ltd	St Saviours Bell	6 i 01.11.23
345	08.02.2024	£8,400.00	CIL payment	Hednesford Nursery School	Contribution to Play Area	6 iii 01.11.23
62	01.06.2023	£840.00	Computer Systems Support	Debbie (Centro Webnet Ltd)	18143	
271	07.12.2023	£504.00	Computer Systems Support	Peter (Centro Systems Ltd)	26467	Item 8 ref 1/11/23
61	31.05.2023	£503.09	Replacement Fridge	Lloyds Bank PLC	Corporate Card 6867	
142	21.08.2023	£6,717.66	Council Elections	Cannock Chase Council	600533310	
129	03.08.2023	£3,685.00	Electrical Maintenance	TNA Electrical Ltd	7325	item 12 5/7/23
12	28.04.2023	£1,298.00	Electrical Maintenance	TNA Electrical Ltd	7096	
347	12.02.2024	£970.12	Electricity Supply	Scottish Power	695004976931	
289	10.01.2024	£685.47	Electricity Supply	Scottish Power	Electricity	
257	02.12.2023	£849.93	Electricity Supply	Scottish Power	62300341361	
219	13.11.2023	£599.63	Electricity Supply	Scottish Power	683004849036	
147	16.08.2023	£520.00	Electricity Supply	Scottish Power	Electricity	
90	19.06.2023	£693.09	Electricity Supply	Scottish Power	Electricity	
85	01.06.2023	£3,332.58	Electricity Supply	Scottish Power	Electricity	
25	13.04.2023	£573.33	Electricity Supply	Scottish Power	Electricity	
351	16.02.2024	£1,000.00	Grant	Citizens Advice SSW	SLA 2023 24	
231	23.11.2023	£1,000.00	Grant	Citizens Advice SSW	SLA 2023 24	
78	15.06.2023	£1,000.00	Grant	Citizens Advice SSW	SLA 2023 24	
44	02.05.2023	£1,000.00	Grant	Citizens Advice SSW	CAB SLA Q1	
213	06.10.2023	£2,500.00	Grant	Hednesford In Partnership	Grant	
99	30.06.2023	£3,000.00	Grant	Hednesford In Partnership	Grant	
349	16.02.2024	£2,379.15	Insurance	Zurich Insurance	530908116	
291	02.01.2024	£8,715.88	Loan Repayment	Public Works Loan Board	PWLB Loan	
119	03.07.2023	£8,715.88	Loan Repayment	Public Works Loan Board	PWLB Loan	
180	13.09.2023	£523.32	Music Licence	PPL PRS Ltd	2370579	
363	01.03.2024	£1,433.83	Subscription	Staffordshire Parish Council Associates	SI-1046	
273	07.12.2023	£1,114.55	Water and drainage	Pennon Water (Source for Business)	4083971728	
58	30.05.2023	£998.15	Water and drainage	Pennon Water (Source for Business)	4082 0511 45	
125	28.07.2023	£1,500.00	Website and Social Media	S7 Media Ltd	23203 50%	item 11 5/7/23