

Voucher	Code	Date	Minute	Cheque No	Description	Supplier	Net
344	Community Infrastructure Levy	08/02/2024	6 i 01.11.23	St Saviours Bell	CIL payment	Archers Groundwork Services Ltd	1,000.00
23	PGCC Utilities & Rates - Business Rates	04/04/2023		101053707	Business Rates	Cannock Chase Council	757.28
24	PGCC Utilities & Rates - Business Rates	04/05/2023		101053707	Business Rates	Cannock Chase Council	760.00
88	PGCC Utilities & Rates - Business Rates	05/06/2023		101053707	Business Rates	Cannock Chase Council	760.00
123	PGCC Utilities & Rates - Business Rates	04/07/2023		101053707	Business Rates	Cannock Chase Council	760.00
142	Councillor Costs - Election Costs	21/08/2023		600533310	Council Elections	Cannock Chase Council	6,717.66
146	PGCC Utilities & Rates - Business Rates	27/08/2023		101053707	Business Rates	Cannock Chase Council	760.00
153	PGCC Utilities & Rates - Business Rates	04/09/2023		101053707	Business Rates	Cannock Chase Council	760.00
184	PGCC Utilities & Rates - Business Rates	04/10/2023		101053707	Business Rates	Cannock Chase Council	760.00
218	PGCC Utilities & Rates - Business Rates	06/11/2023		101053707	Business Rates	Cannock Chase Council	760.00
256	PGCC Utilities & Rates - Business Rates	04/12/2023		101053707	Business Rates	Cannock Chase Council	760.00
288	PGCC Utilities & Rates - Business Rates	03/01/2024		101053707	Business Rates	Cannock Chase Council	760.00
368	Town Activities - CCTV	12/03/2024		600534218	CCTV Maintenance	Cannock Chase Council	26,664.16
271	Community Infrastructure Levy	07/12/2023	Item 8 ref 1/11/23	26467	Computer Systems Support	Centro Systems Ltd	504.00
62	Office Costs - Computer Licenses	01/06/2023		18143	Computer Systems Support	Centro Webnet Ltd	840.00
44	Community Grants - Citizens Advice	02/05/2023		CAB SLA Q1	SLA	Citizens Advice SSW	1,000.00
78	Community Grants - Citizens Advice	15/06/2023		SLA 2023 24	SLA	Citizens Advice SSW	1,000.00
231	Community Grants - Citizens Advice	23/11/2023		SLA 2023 24	Grant	Citizens Advice SSW	1,000.00
351	Community Grants - Citizens Advice	16/02/2024		SLA 2023 24	Grant	Citizens Advice SSW	1,000.00
99	Community Grants - Hednesford Summer Festival	30/06/2023		Grant	Grant	Hednesford In Partnership	3,000.00
213	Christmas	06/10/2023		Grant	Grant	Hednesford In Partnership	2,500.00
345	Community Infrastructure Levy	08/02/2024	6 iii 01.11.23	Contribution to Play Area	CIL payment	Hednesford Nursery School	8,400.00
80	Town Activites - Hednesford Christmas Lights	22/06/2023		S11501000014782	Christmas Lights	Kiwa Ltd T/a Kiwa CMT	1,320.00
173	Fees & Charges - Audit Fees	20/09/2023		2240518	Auditors	Mazars LLP	630.00
180	Insurance/Legal/Subscriptions - Licencing	13/09/2023		2370579	Music Licence	PPL PRS Ltd	523.32
119	Fees & Charges - Loan Repayment	03/07/2023		PWLB Loan	Loan Repayment	Public Works Loan Board	5,887.08
119	Fees & Charges - Loan Interest	03/07/2023		PWLB Loan	Loan Repayment	Public Works Loan Board	2,828.80
291	Fees & Charges - Loan Repayment	02/01/2024		PWLB Loan	Loan Repayment	Public Works Loan Board	5,887.08
291	Fees & Charges - Loan Interest	02/01/2024		PWLB Loan	Loan Repayment	Public Works Loan Board	2,828.80
125	Marketing & Communications - Website	28/07/2023	item 11 5/7/23	23203 50%	Website and Social Media	S7 Media Ltd	1,500.00
25	PGCC Utilities & Rates - Electricity	13/04/2023		Electricity	Electricity Supply	Scottish Power	573.33
85	PGCC Utilities & Rates - Electricity	01/06/2023		Electricity	Electricity Supply	Scottish Power	3,332.58
90	PGCC Utilities & Rates - Electricity	19/06/2023		Electricity	Electricity Supply	Scottish Power	693.09
147	PGCC Utilities & Rates - Electricity	16/08/2023		Electricity	Electricity Supply	Scottish Power	520.00
219	PGCC Utilities & Rates - Electricity	13/11/2023		683004849036	Electricity Supply	Scottish Power	599.63
257	PGCC Utilities & Rates - Electricity	02/12/2023		62300341361	Electricity Supply	Scottish Power	849.93
289	PGCC Utilities & Rates - Electricity	10/01/2024		Electricity	Electricity Supply	Scottish Power	687.59
347	PGCC Utilities & Rates - Electricity	12/02/2024		695004976931	Electricity Supply	Scottish Power	970.12
370	PGCC Utilities & Rates - Electricity	13/03/2024		Electricity	Electricity Supply	Scottish Power	774.13
356	Office Costs - Computer Software & Maintenance	26/02/2024		Inv 4937	Accounting System	Scribe Accounting	777.60
58	PGCC Utilities & Rates - Water	30/05/2023		4082 0511 45	Water and drainage	Source for Business	998.15
273	PGCC Utilities & Rates - Water	07/12/2023		4083971728	Water and drainage	Source for Business	1,114.55
363	Insurance/Legal/Subscriptions - Subscriptions	01/03/2024		SI-1046	Subscription	Staffordshire Parish Council Associates	1,433.83
299	PGCC Equipment & Repairs - Maintenance/Repairs	17/01/2024	Dec 23 item 8 (iii)	7210	Building Maintenance	Taundry Doors Ltd	1,155.21
12	Community Infrastructure Levy	28/04/2023		7096	Electrical Maintenance	TNA Electrical Ltd	1,298.00
129	PGCC Equipment & Repairs - Maintenance/Repairs	03/08/2023	item 12 5/7/23	7325	Electrical Maintenance	TNA Electrical Ltd	3,685.00
274	Town Activites - Hednesford Christmas Lights	07/12/2023		53366	Christmas Lights	Turnock	3,592.00
50	PGCC Equipment & Repairs - Maintenance/Repairs	22/05/2023		Invoice 861	Building Maintenance	Wards Building Services	1,380.00
145	PGCC Equipment & Repairs - Maintenance/Repairs	21/08/2023		868	Building Maintenance	Wards Building Services	765.00
314	PGCC Equipment & Repairs - Maintenance/Repairs	26/01/2024		875	Building Maintenance	Wards Building Services	765.00
349	Insurance/Legal/Subscriptions - Insurance	16/02/2024		530908116	Insurance	Zurich Insurance	2,379.15