

Full Council Meeting 1st March 2023

ITEM 171 - Approval of Regular Creditors

Below is a list of Creditors which are paid on a regular basis as described in Financial Regulation 5.6.

Previously Approved List of Regular Creditors	Payment Method	Frequency	Description
Salaries	BACS	M	Staff Salaries and Casual Wages
HMRC	BACS	M	PAYE & NIC
Staffordshire Pension Fund	BACS	M	Staff Pension Contributions
Lloyds Bank	Charge	M	Current Account Fees
Unity Trust Bank	Charge	M	Current Account Fees & Commission Charges
Cannock Chase District Council	DD	10/12M	Non Domestic Rates
Coopers Recycling Ltd	DD	M	General and Recyclable Waste Collection
Direct Copiers Ltd	DD	Q	Photocopier Service Agreement
Grenke Leasing Ltd	DD	Q	Photocopier Lease Rental
Holker Network Solutions Ltd	DD	M	IT Support & Backup
Information Commissioner's Office	DD	A	Annual Data Protection Fee
Mainstream Digital Ltd	DD	M	Telephone and Internet Costs
Molson Coors Brewing Co (UK) Ltd	DD	M	Bar Supplies
OPUS Energy Ltd	DD	M	Electricity Bills
PHS Group	DD	A	Annual Sanitary Disposal Service
Source For Business (Prev South Staffs Water)	DD	6M	Water Supply
Water Plus	DD	Q	Used Water Services
Birch Hosting	Cheque/BACS	A	RT Website Maintenance & Domain Renewal
Black Rose Solutions Ltd	Cheque/BACS	A	Internal Audit
Craig Morris Hospitality Services Ltd	Cheque/BACS	As Required	Stocktaking Services
Filmbank Distribution Ltd	Cheque/BACS	As Required	Pop Up Cinema Film Hire
K Wood Window Cleaners Ltd	Cheque/BACS	M	Window Cleaning
Lichfield Business Services	Cheque/BACS	M	Payroll Administration
Mazars	Cheque/BACS	A	External Audit
Peak Cashflow Ltd (Goodguard Services Ltd)	Cheque/BACS	As Required	Keyholder Services & Alarm Callouts
PPL PRS Ltd	Cheque/BACS	Q	Music Licence
Rentokil	Cheque/BACS	Q	Pest Control
Rialtas Business Solutions Ltd	Cheque/BACS	As Required	Finance Software & Support
Securican Ltd	Cheque/BACS	As Required	Intruder & Fire Alarm Maintenance & Monitoring
Simply Shred Ltd	Cheque/BACS	M	Confidential Document Shredding Service
SLCC	Cheque/BACS	As Required	Training & Annual Membership Fees
Staffordshire Parish Councils' Association (&NALC)	Cheque/BACS	As Required	Training & Annual Membership Fees
Staffs Playing Fields Association	Cheque/BACS	A	Annual Subscription
Vision ICT Ltd	Cheque/BACS	A	TC Website Hosting & Support
W. E. Pointon & Sons Ltd	Cheque/BACS	As Required	Bar Confectionery
Wisegrove Ltd T/a ActIn Time	Cheque/BACS	A	Time Recorder Service Agreement
Additional Regular Creditors			
B W Belcher & Son Ltd	BACS	A	Annual Fire Extinguisher Service
Benhill Press	BACS	As Required	Printing A4 Newsletters
Cannock Chase District Council	BACS	As Required	Artisan Market Street Licence
Connect Midlands Ltd	BACS	As Required	Electrical Repairs
Debtors	BACS	As Required	Event Ticket Sales fom Ticketsource
Fine Flowers	BACS	As Required	Flowers to express sympathy/compassion
Leaflet Distribution (Staffs)	BACS	As Required	Newsletter Distribution
Sunshine Productions	BACS	A	Pantomime Costs
The Beer & Gas Man Ltd	BACS	As Required	Bar Gas Supplies