

Full Council Meeting 4th May 2022  
ITEM 24 - Approval of Regular Creditors

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

<b>Previously Approved List of Regular Creditors</b>	<b>Payment Method</b>	<b>Frequency</b>	<b>Description</b>
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	Rates
OPUS Energy Ltd	DD	M	Electricity Bills
Mainstream Digital Ltd	DD	M	Telephone and Internet Costs
Coopers Recycling Ltd	DD	M	General and Recyclable Waste Collection
Holker Network Solutions Ltd	DD	M	IT Support & Backup
Molson Coors Brewing Co (UK) Ltd	DD	M	Bar Supplies
Direct Copiers Ltd	DD	Q	Photocopier Service Agreement
Grenke Leasing Ltd	DD	Q	Photocopier Lease Rental
Water Plus	DD	Q	Used Water Services
Source For Business (Prev South Staffs Water)	DD	6M	Water Supply
Information Commissioner's Office	DD	A	Annual Data Protection Fee
PHS Group	DD	A	Annual Sanitary Disposal Service
Lichfield Business Services	Cheque/BACS	M	Payroll Administration
Simply Shred Ltd	Cheque/BACS	M	Confidential Document Shredding Service
K Wood Window Cleaners Ltd	Cheque/BACS	M	Window Cleaning
Rentokil	Cheque/BACS	Q	Pest Control
PPL PRS Ltd	Cheque/BACS	Q	Music Licence
Mazars	Cheque/BACS	A	External Audit
Black Rose Solutions Ltd	Cheque/BACS	A	Internal Audit
Vision ICT Ltd	Cheque/BACS	A	TC Website Hosting & Support
Birch Hosting	Cheque/BACS	A	RT Website Maintenance & Domain Renewal
Wisegrove Ltd T/a ActIn Time	Cheque/BACS	A	Time Recorder Service Agreement
W. E. Pointon & Sons Ltd	Cheque/BACS	As Required	Bar Confectionery
Craig Morris Hospitality Services Ltd	Cheque/BACS	As Required	Stocktaking Services
Filmbank Distribution Ltd	Cheque/BACS	As Required	Pop Up Cinema Film Hire
<b>Additional Regular Creditors</b>			
Peak Cashflow Ltd (Goodguard Services Ltd)	Cheque/BACS	As Required	Keyholder Services & Alarm Callouts
Rialtas Business Solutions Ltd	Cheque/BACS	As Required	Finance Software & Support
Securican Ltd	Cheque/BACS	As Required	Intruder & Fire Alarm Maintenance & Monitoring
<b>Membership &amp; Subscriptions</b>			
SLCC	Cheque/BACS	A	Annual Membership Fees
Staffs Playing Fields Association	Cheque/BACS	A	Annual Subscription
Staffordshire Parish Councils' Association (&NALC)	Cheque/BACS	As Required	Annual Membership & Training Courses