

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
226	Waste Collection	24/09/2025		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	163.57	32.71	196.28
227	Telephone & Broadband - TC	24/09/2025		Lloyds Account		Broadband	Mainstream Digital Ltd	S	23.83	4.76	28.59
227	Telephone & Broadband - RT	24/09/2025		Lloyds Account		Broadband	Mainstream Digital Ltd	S	71.49	14.30	85.79
228	Stationery / Supplies - RT	24/09/2025		Lloyds Account		Theatre Brochures	AGA Print Ltd t/a Solopress	Z	393.93		393.93
231	Electricity - TC	30/09/2025		Lloyds Account		Electricity	Engie	S	245.93	49.19	295.12
231	Electricity - RT	30/09/2025		Lloyds Account		Electricity	Engie	S	737.81	147.56	885.37
232	Payroll Administration	30/09/2025		Lloyds Account		Payroll Services	BrightHR	S	24.00	4.80	28.80
233	Bar Purchases	15/10/2025		Lloyds Account		Bar Supplies	Premier Pub Company Ltd	S	710.25	142.05	852.30
234	Bar Purchases	15/10/2025		Lloyds Account		Bar Supplies	Premier Pub Company Ltd	S	424.00	84.80	508.80
235	Bar Purchases	15/10/2025		Lloyds Account		Bar Supplies	Premier Pub Company Ltd	S	545.75	109.15	654.90
236	Rates - TC	15/10/2025		Lloyds Account		Business Rates	Cannock Chase District Co	Z	196.50		196.50
236	Rates - RT	15/10/2025		Lloyds Account		Business Rates	Cannock Chase District Co	Z	589.50		589.50
237	Telephone & Broadband - TC	15/10/2025		Lloyds Account		Monthly IT Sep 25	Blue Footprint Limited	S	16.50	3.30	19.80
237	Telephone & Broadband - TC	15/10/2025		Lloyds Account		Monthly IT Sep 25	Blue Footprint Limited	S	15.00	3.00	18.00
237	Telephone & Broadband - TC	15/10/2025		Lloyds Account		Monthly IT Sep 25	Blue Footprint Limited	S	75.00	15.00	90.00
237	IT & Website - TC	15/10/2025		Lloyds Account		Monthly IT Sep 25	Blue Footprint Limited	S	1.22	0.24	1.46
237	IT & Website - TC	15/10/2025		Lloyds Account		Monthly IT Sep 25	Blue Footprint Limited	S	10.30	2.06	12.36
237	IT & Website - TC	15/10/2025		Lloyds Account		Monthly IT Sep 25	Blue Footprint Limited	S	66.00	13.20	79.20
237	Telephone & Broadband - RT	15/10/2025		Lloyds Account		Monthly IT Sep 25	Blue Footprint Limited	S	49.50	9.90	59.40
237	Telephone & Broadband - RT	15/10/2025		Lloyds Account		Monthly IT Sep 25	Blue Footprint Limited	S	45.00	9.00	54.00
237	Telephone & Broadband - RT	15/10/2025		Lloyds Account		Monthly IT Sep 25	Blue Footprint Limited	S	225.00	45.00	270.00
237	IT & Website - RT	15/10/2025		Lloyds Account		Monthly IT Sep 25	Blue Footprint Limited	S	3.68	0.74	4.42
237	IT & Website - RT	15/10/2025		Lloyds Account		Monthly IT Sep 25	Blue Footprint Limited	S	30.90	6.18	37.08
238	Christmas Events	15/10/2025		Lloyds Account		Fireworks for Light Switch On	Jubilee Fireworks Ltd	S	1,700.00	340.00	2,040.00
239	Community Initiatives	15/10/2025		Lloyds Account		Halloween Pumpkin Patch Ever	Valhalla Entertainments Ltr	S	3,500.00	700.00	4,200.00
240	Stationery / Supplies - RT	15/10/2025		Lloyds Account		Paper Towels and Toilet Rolls	ESPO	S	89.20	17.84	107.04
241	Stationery / Supplies - RT	15/10/2025		Lloyds Account		Paper hand towels	Amazon	S	20.82	4.16	24.98
242	Waste Collection	15/10/2025		Lloyds Account		Sanitary Disposal	PHS Group plc	S	7.48	1.50	8.98
243	Pantomime	15/10/2025		Lloyds Account		Christmas Pantomime	Sunshine Productions	Z	4,500.00		4,500.00
244	Pantomime	15/10/2025		Lloyds Account		Christmas Pantomime	Sunshine Productions	Z	4,500.00		4,500.00
245	Bar Purchases	15/10/2025		Lloyds Account		Bar Supplies	Amazon	S	30.48	6.10	36.58
246	Bar Purchases	15/10/2025		Lloyds Account		Bar Supplies	Waterside Food Services Li	S	256.15	51.23	307.38
246	Bar Purchases	15/10/2025		Lloyds Account		Bar Supplies	Waterside Food Services Li	Z	15.80		15.80
247	HR Support	15/10/2025		Lloyds Account		HR Consultancy	Croner Group Ltd	S	387.04	77.41	464.45
247	HR Support	15/10/2025		Lloyds Account		HR Consultancy	Croner Group Ltd	Z	20.37		20.37

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247	HR Support	15/10/2025		Lloyds Account		HR Consultancy	Croner Group Ltd	Z	2.44		2.44
248	H&S Support	15/10/2025		Lloyds Account		Health & Safety Consultancy	Croner Group Ltd	S	171.02	34.21	205.23
248	H&S Support	15/10/2025		Lloyds Account		Health & Safety Consultancy	Croner Group Ltd	Z	9.00		9.00
248	H&S Support	15/10/2025		Lloyds Account		Health & Safety Consultancy	Croner Group Ltd	Z	1.08		1.08
249	Consultant Fees	15/10/2025		Lloyds Account		Complaint Consultancy Fees	Croner Group Ltd	S	895.00	179.00	1,074.00
250	Consultant Fees	15/10/2025		Lloyds Account		Complaint Consultancy Fees	Croner Group Ltd	S	895.00	179.00	1,074.00
251	Councillor Training	15/10/2025		Lloyds Account		Councillor Training	Staffordshire Parish Council	S	35.00	7.00	42.00
252	Repairs & Maintenance - TC	15/10/2025		Lloyds Account		Lock for council gate	Amazon	S	10.83	2.17	13.00
252	Repairs & Maintenance - RT	15/10/2025		Lloyds Account		Lock for council gate	Amazon	S	10.83	2.17	13.00
253	Christmas Light Costs	15/10/2025		Lloyds Account		Christmas Lights	Turnock Ltd	S	14,970.00	2,994.00	17,964.00
254	Charter Fair	15/10/2025		Lloyds Account		Christmas Lights	Turnock Ltd	S	1,748.00	349.60	2,097.60
254	Remembrance Events	15/10/2025		Lloyds Account		Christmas Lights	Turnock Ltd	S	1,748.00	349.60	2,097.60
254	Christmas Light Costs	15/10/2025		Lloyds Account		Christmas Lights	Turnock Ltd	S	1,748.00	349.60	2,097.60
254	Community Initiatives	15/10/2025		Lloyds Account		Christmas Lights	Turnock Ltd	S	1,748.00	349.60	2,097.60
Total									43,684.20	6,691.13	50,375.33

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role