

Finance & Management Committee Meeting 20th April 2022

ITEM 11 - Approval of 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	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
Additional Regular Creditors			
Amazon	Cheque/BACS	As Required	Stationery & Supplies
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
Membership & Subscriptions			
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

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
11/09/2021	10273	BWE001	BEN WATTS	8.00	1.60	9.60	9.60
03/12/2021	10328	SUN001	SUNSHINE	152.00	0.00	152.00	152.00
09/12/2021	10330	SUN001	SUNSHINE	48.00	0.00	48.00	48.00
10/12/2021	10331	MPR001	PETER ROWELL	30.00	0.00	30.00	30.00
17/01/2022	10345	RS001	SLIMMING WORLD	51.00	0.00	51.00	51.00
15/02/2022	10366	TAT001	THESPIAN ARTS	30.00	0.00	30.00	30.00
24/02/2022	10371	TOM001	TOM PETTY TRIBUTE	30.00	0.00	30.00	30.00
28/02/2022	10372	RS001	SLIMMING WORLD	51.00	0.00	51.00	51.00
03/03/2022	10378	FC001	FOSTER CARERS	92.00	1.40	93.40	93.40
05/03/2022	10379	FC001	FOSTER CARERS	86.50	2.00	88.50	88.50
07/03/2022	10381	RS001	SLIMMING WORLD	51.00	0.00	51.00	51.00
12/03/2022	10383	PES001	MRS H PESKETT	114.00	0.00	114.00	114.00
14/03/2022	10384	RS001	SLIMMING WORLD	51.00	0.00	51.00	51.00
18/03/2022	10387	RS001	SLIMMING WORLD	102.00	0.00	102.00	102.00
18/03/2022	10388	PES001	MRS H PESKETT	209.00	0.00	209.00	209.00
19/03/2022	10389	FC001	FOSTER CARERS	65.50	1.20	66.70	66.70
21/03/2022	10390	FC001	FOSTER CARERS	102.00	3.40	105.40	105.40
29/03/2022	10392	SETP001	MRS B EISNER	531.00	0.00	531.00	531.00
29/03/2022	10392CANX	SETP001	MRS B EISNER	-531.00	0.00	-531.00	-531.00
29/03/2022	10393	SETP001	MRS B EISNER	682.50	0.00	682.50	682.50
29/03/2022	10394	RS001	SLIMMING WORLD	204.00	0.00	204.00	204.00
30/03/2022	10391	FC001	FOSTER CARERS	50.50	1.60	52.10	52.10
31/03/2022	10395	WW001	WEIGHTWATCHERS	136.00	0.00	136.00	136.00
31/03/2022	10396	WRES001	LUKE DOUTTON	30.00	0.00	30.00	30.00
31/03/2022	10397	CCC001	CCDC	30.00	0.00	30.00	30.00
31/03/2022	10398	LOC001	LAURA OCONNOR	30.00	0.00	30.00	30.00
31/03/2022	10399	JL001	JEAN LIGHTWOOD	254.00	0.00	254.00	254.00
TOTAL INVOICES				2,690.00	11.20	2,701.20	2,701.20