

**Cannock Chase District Council Supplier Invoices Over £500 Paid Between 01-July-2016 and 31-July-2016**

	<b>Service Division (where applicable)</b>	<b>Expense Type</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Cost Centre</b>	<b>Net Amount</b>
<b>July 2016</b>						
0063119	Alphatec Software Ltd	Risk and Resilience	Professional Fees	04-Jul-2016	655067	9501 1350.00
0010639	Anker Timber Products	2124 - Stores Handling Account	Miscellaneous Expenses	04-Jul-2016	654734	2124 510.00
0010639	Anker Timber Products	2124 - Stores Handling Account	Miscellaneous Expenses	04-Jul-2016	654735	2124 837.69
0000049	B & S Steelworks Ltd t/a BAS Engineering	Cross Service Invoice		04-Jul-2016	658341	
0000049	B & S Steelworks Ltd t/a BAS Engineering	Public Buildings	Repairs & Mainenance - Buildings	04-Jul-2016	658342	0000 287.00
0000049	B & S Steelworks Ltd t/a BAS Engineering	Public Buildings	Repairs & Mainenance - Buildings	04-Jul-2016	658342	0113 356.00
0050395	Berry Recruitment Ltd		Direct Employee Expenses	04-Jul-2016	655295	2130 621.60
0001299	Child Support Agency		Suspense	04-Jul-2016	658963	9000 1268.86
0002907	Civica UK Ltd	Local Taxation	Direct Employee Expenses	04-Jul-2016	654715	0037 3987.50
0002907	Civica UK Ltd	Local Taxation	Direct Employee Expenses	04-Jul-2016	654715	0134 1917.50
0002907	Civica UK Ltd	Local Taxation	Indirect Employee Expenses	04-Jul-2016	654850	0037 595.00
0048752	G R & E E McMaster t/a Swanpit Kennels & Cattery	Regulatory Services	Professional Fees	04-Jul-2016	655283	0307 703.00
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	04-Jul-2016	654851	0037 612.00
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	04-Jul-2016	654852	0037 705.00
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	04-Jul-2016	654853	0037 906.50
0005484	Iron Mountain (UK) Ltd	Corporate Services	Printing, Stationery & General Expenses	04-Jul-2016	658999	0087 1804.75
0005484	Iron Mountain (UK) Ltd	Corporate Services	Printing, Stationery & General Expenses	04-Jul-2016	659000	0087 1846.67
0005484	Iron Mountain (UK) Ltd	Corporate Services	Printing, Stationery & General Expenses	04-Jul-2016	659001	0087 1863.56
0005484	Iron Mountain (UK) Ltd	Corporate Services	Printing, Stationery & General Expenses	04-Jul-2016	659002	0087 2520.75
0038791	J & E Water Services Ltd	2129 - Responsive Repairs	Repairs & Mainenance - Buildings	04-Jul-2016	658495	2129 1500.00
0064452	J K Edwards Ltd	2127 - Revenue Voids	Repairs & Mainenance - Buildings	04-Jul-2016	659027	2127 557.50
0061405	Jewson Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	04-Jul-2016	655269	2124 1213.30
0003835	L W Skips & Conquest Transport Ltd	2100 - Housing Maint - Mgt & Support A/c	Equipment, Furniture & Materials	04-Jul-2016	655229	2100 3822.60
0021290	Morgan Hunt UK Ltd	Local Taxation	Direct Employee Expenses	04-Jul-2016	654545	0134 856.25
0024602	Northgate Public Services (UK) Ltd	Local Taxation	Sub-Contractors	04-Jul-2016	654712	0037 3945.54
0024602	Northgate Public Services (UK) Ltd	Local Taxation	Sub-Contractors	04-Jul-2016	654712	0134 3945.56
0043380	Orbis Protect Ltd	2127 - Revenue Voids	Repairs & Mainenance - Buildings	04-Jul-2016	659026	2127 1370.00
0045373	Proactive Personnel (West Midlands) Ltd	Food Safety	Direct Employee Expenses	04-Jul-2016	654526	0302 540.00
0060981	PRS for Music Ltd	Markets	Equipment, Furniture & Materials	04-Jul-2016	654876	0410 644.00
0049243	Shelutions Ltd	Town Centre Regeneration Capital	Capital	04-Jul-2016	658984	C760 23834.60
0002080	Staffordshire South West Citizens Advice Bureau	Grants & Contributions	Grants & Subscriptions	04-Jul-2016	659016	1320 68445.00
0059846	Swift Industrial Supplies Ltd	Street Cleansing	Clothes, Uniforms & Laundry	04-Jul-2016	654685	0425 1427.33
0000553	The Beck Company Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	04-Jul-2016	654537	2124 1553.42

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<b>July 2016</b>							
0000372	The Express & Star, Midland News Association Ltd	Housing Services	Miscellaneous Expenses	04-Jul-2016	654328	1313	643.62
0006811	Tunstall Healthcare (UK) Ltd	2117 - Social Alarms - HRA	Equipment, Furniture & Materials	04-Jul-2016	658708	2117	765.34
0001306	UCATT		Suspense	04-Jul-2016	658971	9000	876.75
0001308	UNISON/NUPE		Suspense	04-Jul-2016	658964	9000	2130.50
0052460	Wessex Lift Co Ltd		Capital	04-Jul-2016	654739	C029	8407.00
0052460	Wessex Lift Co Ltd		Capital	04-Jul-2016	654740	C029	8502.00
0007230	Linwood Trade Supplies	2119 - Tenancy Services	Repairs & Mainenance - Buildings	05-Jul-2016	662769	2119	3240.00
0064583	PDP Mech & Elec Ltd	Housing General Fund Capital	Capital	05-Jul-2016	659039	C022	4866.37
0064582	Safespaces (Cornholme) Ltd	Housing General Fund Capital	Capital	05-Jul-2016	659038	C022	6170.00
0063581	1st Choice Concrete Ltd		Capital	07-Jul-2016	658946	C693	912.33
0063581	1st Choice Concrete Ltd		Capital	07-Jul-2016	658947	C693	912.33
0044865	B & S Chains (Midlands) Ltd	Contract Monitoring	Repairs & Mainenance - Grounds	07-Jul-2016	654757	0418	730.87
0004742	British Telecommunications plc t/a BT	CCTV	Equipment, Furniture & Materials	07-Jul-2016	659195	0937	4949.95
0000096	Buxton's Ltd	Parks & Open Spaces	Equipment, Furniture & Materials	07-Jul-2016	650544	0771	989.63
0001839	EE Ltd t/a Orange Personal Communications Services	Cross Service Invoice		07-Jul-2016	662752		3487.72
0048913	F R Sharrock Ltd	Grounds Maintenance	Miscellaneous Expenses	07-Jul-2016	654750	0424	3700.00
0001119	HQN Ltd	0128 - Performance and Quality	Professional Fees	07-Jul-2016	654765	0128	1095.00
0000323	Law Security Systems Ltd	Environment Capital	Capital	07-Jul-2016	662770	C252	500.00
0033030	Marsh Ltd	Risk and Resilience	Insurances	07-Jul-2016	662917	9501	66067.92
0033030	Marsh Ltd	Risk and Resilience	Insurances	07-Jul-2016	662927	9501	30357.80
0033030	Marsh Ltd	Risk and Resilience	Insurances	07-Jul-2016	662928	9501	3981.42
0064658	- Redacted Personal Data		Suspense	07-Jul-2016	662910	9041	756.82
0064657	- Redacted Personal Data		Suspense	07-Jul-2016	662909	9041	954.52
0064290	Mrs H Biggs		Suspense	07-Jul-2016	663131	9041	820.00
0051415	N Rhodes Building Services	Housing General Fund Capital	Capital	07-Jul-2016	662918	C022	5359.56
0030527	Noah's Ark Environmental Services Ltd	Regulatory Services	Professional Fees	07-Jul-2016	658830	0307	1100.00
0061348	PriceWaterhouseCoopers LLP	Finance	Professional Fees	07-Jul-2016	654886	0014	3000.00
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Direct Transport Costs	07-Jul-2016	649804	0416	944.00
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Direct Transport Costs	07-Jul-2016	650405	0416	792.00
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Direct Transport Costs	07-Jul-2016	650406	0416	600.00
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Direct Transport Costs	07-Jul-2016	650407	0416	600.00
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Direct Transport Costs	07-Jul-2016	650408	0416	704.75
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Direct Transport Costs	07-Jul-2016	650409	0416	600.00
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Direct Transport Costs	07-Jul-2016	650410	0416	734.25
0000513	South Staffordshire Water Plc	Markets	Water Services	07-Jul-2016	662914	0411	1155.83
0058267	Staffordshire Housing Association Ltd t/a Revival	Housing General Fund Capital	Capital	07-Jul-2016	655019	C022	643.24

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<b>July 2016</b>						
0058267	Staffordshire Housing Association Ltd t/a Revival	Housing General Fund Capital	Capital	07-Jul-2016	659040 C022	563.77
0000570	Theam Security Ltd	Housing Services	Miscellaneous Expenses	07-Jul-2016	662773 1313	708.72
0063000	UK Surveyors Ltd	Development Control	Fees & Charges	07-Jul-2016	663143 0909	7032.00
0020421	Venn Group Ltd	Local Taxation	Direct Employee Expenses	07-Jul-2016	655026 0134	840.24
0052460	Wessex Lift Co Ltd	Housing General Fund Capital	Capital	07-Jul-2016	659036 C022	8702.00
0037830	Wilcox Plumbing & Heating Ltd	Housing General Fund Capital	Capital	07-Jul-2016	659037 C022	5192.31
0063581	1st Choice Concrete Ltd		Capital	11-Jul-2016	659143 C693	912.33
0063566	Canvas Spaces Ltd	Culture & Sport Capital	Capital	11-Jul-2016	655250 C742	58432.08
0061944	Certas Energy UK Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	11-Jul-2016	655020 2124	1251.00
0002907	Civica UK Ltd	Local Taxation	Sub-Contractors	11-Jul-2016	655027 0037	13168.95
0002907	Civica UK Ltd	Local Taxation	Sub-Contractors	11-Jul-2016	655028 0037	13168.95
0055027	D & A Build Ltd	Cross Service Invoice		11-Jul-2016	654887	795.00
0055027	D & A Build Ltd	Cross Service Invoice		11-Jul-2016	654888	900.00
0022201	Dakro Environmental Ltd	Public Buildings	Repairs & Maintenance - Buildings	11-Jul-2016	655070 0113	1719.00
0000237	Golds Garages Limited	2124 - Stores Handling Account	Direct Transport Costs	11-Jul-2016	659166 2124	521.92
0042237	Her Majesty's Courts Service	Local Taxation	Legal Costs	11-Jul-2016	663134 0134	2427.00
0001119	HQN Ltd	0128 - Performance and Quality	Indirect Employee Expenses	11-Jul-2016	655017 0128	1154.40
0000690	Instarmac Group plc	2124 - Stores Handling Account	Miscellaneous Expenses	11-Jul-2016	655021 2124	656.32
0051249	Kingscroft Professional Resources Ltd	Public Buildings	Direct Employee Expenses	11-Jul-2016	658348 0066	799.25
0051249	Kingscroft Professional Resources Ltd	Public Buildings	Direct Employee Expenses	11-Jul-2016	658978 0066	799.25
0002695	Lovell Partnerships Ltd		Capital	11-Jul-2016	663172 C437	1630.68
0002695	Lovell Partnerships Ltd		Capital	11-Jul-2016	663172 C681	87714.28
0002695	Lovell Partnerships Ltd		Capital	11-Jul-2016	663172 C729	125155.04
0033030	Marsh Ltd	Risk and Resilience	Insurances	11-Jul-2016	663140 9501	7248.00
0021290	Morgan Hunt UK Ltd	Local Taxation	Direct Employee Expenses	11-Jul-2016	655049 0134	968.75
0046016	Oaklawn Guest House Ltd	Housing Services	Grants & Subscriptions	11-Jul-2016	663173 1313	975.00
0000155	OpenView Security Solutions Ltd	CCTV	Equipment, Furniture & Materials	11-Jul-2016	659196 0937	741.50
0019787	Pert Air Conditioning Ltd	Public Buildings	Repairs & Maintenance - Buildings	11-Jul-2016	655065 0000	652.00
0060311	Plumbase Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	11-Jul-2016	658303 2124	874.40
0060311	Plumbase Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	11-Jul-2016	658315 2124	883.40
0060311	Plumbase Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	11-Jul-2016	658714 2124	655.80
0000873	Prime Estates Property Management Ltd	Town Centre Management	Rents	11-Jul-2016	655062 0920	6725.13
0045373	Proactive Personnel (West Midlands) Ltd	Food Safety	Direct Employee Expenses	11-Jul-2016	655038 0302	666.00
0058267	Staffordshire Housing Association Ltd t/a Revival	Housing General Fund Capital	Capital	11-Jul-2016	658295 C022	543.04
0058081	The Oyster Partnership Ltd	Development Control	Direct Employee Expenses	11-Jul-2016	655128 0909	1295.58

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<b>July 2016</b>						
0043488	Travis Perkins Trading Co Ltd	2100 - Housing Maint - Mgt & Support A/c	Equipment, Furniture & Materials	11-Jul-2016	658980	2100 626.34
0001906	A J Sellman Ltd	Mortuary	Professional Fees	14-Jul-2016	663331	0405 684.25
0064513	Childcare Vouchers Ltd		Direct Employee Expenses	14-Jul-2016	663355	9518 1518.03
0002907	Civica UK Ltd	Local Taxation	Sub-Contractors	14-Jul-2016	655300	0037 1680.79
0002907	Civica UK Ltd	Local Taxation	Sub-Contractors	14-Jul-2016	655300	0134 1680.79
0061401	Edmundson Electrical Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	14-Jul-2016	658673	2124 802.30
0043218	Goodguard Services Ltd	Public Buildings	Professional Fees	14-Jul-2016	659206	0000 598.30
0058423	Horticon Ltd	Culture & Sport Capital	Capital	14-Jul-2016	655301	C742 3218.30
0056431	Jack Moody Landscaping & Civil Engineering Ltd	Countryside Management	Miscellaneous Expenses	14-Jul-2016	663469	0419 4258.13
0062222	Mark Liell & Son	Grounds Maintenance	Rents	14-Jul-2016	663328	0424 1000.00
0033030	Marsh Ltd	Risk and Resilience	Insurances	14-Jul-2016	663356	9501 5889.81
0064127	Mr Print It	Building Control	Printing, Stationery & General Expenses	14-Jul-2016	658302	0907 1000.00
0048140	Postage by Phone - Pitney Bowes Ltd	Corporate Services	Communications & Computing	14-Jul-2016	663316	0112 6000.00
0002787	Royal Institution of Chartered Surveyors t/a RICS Books	Development Control	Grants & Subscriptions	14-Jul-2016	663485	0909 1180.00
0058267	Staffordshire Housing Association Ltd t/a Revival	Housing General Fund Capital	Capital	14-Jul-2016	659042	C022 942.82
0043228	Staffordshire Wildlife Trust Ltd	Parks & Open Spaces	Repairs & Maintenance - Grounds	14-Jul-2016	650644	0754 750.00
0057965	Summers Nigh Law IIP Ltd	Local Taxation	Legal Costs	14-Jul-2016	658678	0134 1640.00
0040316	T R Electrical	Cross Service Invoice		14-Jul-2016	663489	
0003152	The Best Connection Group Ltd	Grounds Maintenance	Direct Employee Expenses	14-Jul-2016	658301	0424 1006.74
0058081	The Oyster Partnership Ltd	Development Control	Direct Employee Expenses	14-Jul-2016	655307	0909 1087.86
0020421	Venn Group Ltd	Local Taxation	Direct Employee Expenses	14-Jul-2016	655297	0134 876.24
0064128	AMES Group Ltd	2102 - Sheltered Schemes	Miscellaneous Expenses	18-Jul-2016	663318	2102 1195.00
0050395	Berry Recruitment Ltd		Direct Employee Expenses	18-Jul-2016	663162	2130 621.60
0029786	Biffa Municipal Ltd	Waste & Recycling	Private Contractors	18-Jul-2016	663314	0331 102730.36
0029786	Biffa Municipal Ltd	Waste & Recycling	Private Contractors	18-Jul-2016	663314	0334 62963.75
0000871	British Gas Social Housing Ltd t/a P H Jones		Capital	18-Jul-2016	663661	C029 785.08
0000871	British Gas Social Housing Ltd t/a P H Jones		Capital	18-Jul-2016	663661	C699 158614.92
0044577	Broad Oak Properties Ltd	Housing General Fund Capital	Capital	18-Jul-2016	663658	C022 5736.00
0057628	Dove Valley Timber & Fencing Supplies Ltd	Parks & Open Spaces	Repairs & Maintenance - Buildings	18-Jul-2016	654736	0628 716.40
0051598	Grant Thornton UK LLP	Corporate Management	Audit Fees	18-Jul-2016	658709	0044 13028.00
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	18-Jul-2016	658309	0037 1032.75
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	18-Jul-2016	659186	0037 943.50
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	18-Jul-2016	659187	0037 906.50

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<b>July 2016</b>						
0053465	Jetchem Systems Ltd t/a Superjet Midlands	Capital	18-Jul-2016	658819	C706	12099.00
0048484	Keysoft Solutions Ltd	Conservation Areas	Equipment, Furniture & Materials	18-Jul-2016	658349	0916 950.00
0051249	Kingscroft Professional Resources Ltd	Public Buildings	Direct Employee Expenses	18-Jul-2016	662896	0066 799.25
0003835	L W Skips & Conquest Transport Ltd	2100 - Housing Maint - Mgt & Support A/c	Equipment, Furniture & Materials	18-Jul-2016	663527	2100 3900.60
0000362	Metric Group Ltd	Off Street Parking	Repairs & Mainenance - Buildings	18-Jul-2016	658671	0933 660.80
0064704	- Redacted Personal Data		Suspense	18-Jul-2016	663650	9041 600.00
0021290	Morgan Hunt UK Ltd	Local Taxation	Direct Employee Expenses	18-Jul-2016	658666	0134 1000.00
0064706	- Redacted Personal Data		Suspense	18-Jul-2016	663652	9041 1026.80
0045373	Proactive Personnel (West Midlands) Ltd	Food Safety	Direct Employee Expenses	18-Jul-2016	658667	0302 666.00
0058267	Staffordshire Housing Association Ltd t/a Revival	Housing General Fund Capital	Capital	18-Jul-2016	659041	C022 666.36
0058267	Staffordshire Housing Association Ltd t/a Revival	Housing General Fund Capital	Capital	18-Jul-2016	659043	C022 528.56
0052000	The Copyright Licensing Agency Ltd	Communications	Professional Fees	18-Jul-2016	663104	0903 1028.62
0020421	Venn Group Ltd	Local Taxation	Direct Employee Expenses	18-Jul-2016	658728	0134 887.76
0000632	Woodfield Building Services (Staffs) Ltd		Capital	18-Jul-2016	663662	C758 11400.00
0048182	D C Electrical Services	Parks & Open Spaces	Equipment, Furniture & Materials	19-Jul-2016	632133	0763 978.45
0007230	Linwood Trade Supplies	2119 - Tenancy Services	Repairs & Mainenance - Buildings	19-Jul-2016	663852	2119 2575.00
0063451	A & P Chambers Ltd	Countryside Management	Miscellaneous Expenses	21-Jul-2016	655218	0419 3230.00
0004742	British Telecommunications plc t/a BT	Cross Service Invoice		21-Jul-2016	663845	
0064451	Brit-Tipp Ltd	Grounds Maintenance	Direct Transport Costs	21-Jul-2016	665548	0424 822.22
0000208	Chubb Fire & Security Ltd	Hawks Green Depot	Repairs & Mainenance - Buildings	21-Jul-2016	649896	0401 517.05
0038118	Corona Energy Retail 4 Ltd	Public Buildings	Energy Costs	21-Jul-2016	666463	0000 579.74
0048490	Dawsonrentals Sweepers Ltd	Street Cleansing	Direct Transport Costs	21-Jul-2016	665947	0425 668.25
0048490	Dawsonrentals Sweepers Ltd	Street Cleansing	Contract Hire & Operating Leases	21-Jul-2016	665949	0425 2015.00
0021089	EDF Energy	Public Buildings	Energy Costs	21-Jul-2016	666350	0000 4195.92
0021089	EDF Energy	Markets	Energy Costs	21-Jul-2016	666356	0410 910.07
0014114	Electoral Reform Services Ltd		Suspense	21-Jul-2016	663793	9528 17533.11
0000884	Gavin Jones (Midlands) Ltd	Culture & Sport Capital	Capital	21-Jul-2016	665313	C742 4215.62
0054384	Hall Fuels	2124 - Stores Handling Account	Miscellaneous Expenses	21-Jul-2016	658944	2124 4359.00
0038217	Harlows Kidderminster LLP	2124 - Stores Handling Account	Miscellaneous Expenses	21-Jul-2016	658814	2124 652.00
0000275	Incom Telecommunications	2119 - Tenancy Services	Printing, Stationery & General Expenses	21-Jul-2016	658813	2119 619.00
0060313	Keepmoat Homes Limited		Capital	21-Jul-2016	666899	C733 119785.00
0005162	Npower Ltd	2102 - Sheltered Schemes	Energy Costs	21-Jul-2016	666901	2102 1573.86
0005162	Npower Ltd	2102 - Sheltered Schemes	Energy Costs	21-Jul-2016	666904	2102 1595.13

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<b>July 2016</b>						
0064013	PAT Training Servcies Ltd.	Public Buildings	Professional Fees	21-Jul-2016	658720	0000 731.00
0006548	Rosehill Polymers Ltd	Grounds Maintenance	Equipment, Furniture & Materials	21-Jul-2016	645858	0424 963.15
0057706	Staffordshire County Council	Town Centre Regeneration Capital	Capital	21-Jul-2016	663315	C034 6523.77
0064713	Strategic Team Group		Capital	21-Jul-2016	663855	C681 1197.00
0003152	The Best Connection Group Ltd	Grounds Maintenance	Direct Employee Expenses	21-Jul-2016	659198	0424 794.54
0045699	The Listening Centre	0128 - Performance and Quality	Indirect Employee Expenses	21-Jul-2016	655305	0128 2000.00
0010639	Anker Timber Products	2124 - Stores Handling Account	Miscellaneous Expenses	25-Jul-2016	659190	2124 531.78
0038628	AV Domestic Installations Ltd	2129 - Responsive Repairs	Repairs & Mainenance - Buildings	25-Jul-2016	667121	2129 549.00
0012222	Bloomfield Composting Ltd t/a Bloomfield Recycling	Waste & Recycling	Private Contractors	25-Jul-2016	663340	0331 21713.34
0012222	Bloomfield Composting Ltd t/a Bloomfield Recycling	Grounds Maintenance	Refuse Disposal/Collection	25-Jul-2016	663383	0424 592.38
0001839	EE Ltd t/a Orange Personal Communications Services	Cross Service Invoice		25-Jul-2016	667060	
						3421.06
0048020	Environmental Husbandry Ltd	Grounds Maintenance	Sub-Contractors	25-Jul-2016	658937	0424 2307.17
0047415	Ford Motor Company Ltd t/a Ford Business Centre		Capital	25-Jul-2016	663341	C706 17654.75
0047415	Ford Motor Company Ltd t/a Ford Business Centre		Capital	25-Jul-2016	663342	C706 17654.75
0000884	Gavin Jones (Midlands) Ltd	Culture & Sport Capital	Capital	25-Jul-2016	659149	C742 13718.25
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	25-Jul-2016	659238	0037 869.50
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	25-Jul-2016	659239	0037 943.50
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	25-Jul-2016	659240	0037 869.50
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	25-Jul-2016	659241	0037 906.50
0005484	Iron Mountain (UK) Ltd	Corporate Services	Printing, Stationery & General Expenses	25-Jul-2016	667021	0087 1774.52
0038791	J & E Water Services Ltd	2129 - Responsive Repairs	Repairs & Mainenance - Buildings	25-Jul-2016	667119	2129 700.00
0038791	J & E Water Services Ltd	2129 - Responsive Repairs	Repairs & Mainenance - Buildings	25-Jul-2016	667123	2129 750.00
0038791	J & E Water Services Ltd	2129 - Responsive Repairs	Repairs & Mainenance - Buildings	25-Jul-2016	667126	2129 550.00
0051249	Kingscroft Professional Resources Ltd	Public Buildings	Direct Employee Expenses	25-Jul-2016	663479	0066 799.25
0002695	Lovell Partnerships Ltd		Capital	25-Jul-2016	667062	C029 24100.00
0002695	Lovell Partnerships Ltd		Capital	25-Jul-2016	667062	C437 26500.00
0002695	Lovell Partnerships Ltd		Capital	25-Jul-2016	667062	C680 13080.00
0002695	Lovell Partnerships Ltd		Capital	25-Jul-2016	667062	C724 82020.00
0000918	Mayflower Control Limited	Hawks Green Depot	Security Services	25-Jul-2016	663334	0401 583.05
0021290	Morgan Hunt UK Ltd	Local Taxation	Direct Employee Expenses	25-Jul-2016	659180	0134 881.25
0000389	Multi-floor (Walsall) Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	25-Jul-2016	667028	2124 1588.00
0060311	Plumbase Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	25-Jul-2016	663640	2124 874.40
0060311	Plumbase Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	25-Jul-2016	663641	2124 874.40
0045373	Proactive Personnel (West Midlands) Ltd	Food Safety	Direct Employee Expenses	25-Jul-2016	659165	0302 666.00
0000443	Professional Fencing Ltd	Town Centre Management	Repairs & Mainenance - Buildings	25-Jul-2016	658935	0920 1800.00

**Cannock Chase District Council Supplier Invoices Over £500 Paid Between 01-July-2016 and 31-July-2016**

	<b>Service Division (where applicable)</b>	<b>Expense Type</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Cost Centre</b>	<b>Net Amount</b>
<b>July 2016</b>						
0000813	Quartz Bond Roofing & Building Co Ltd	2129 - Responsive Repairs	Repairs & Maintenance - Buildings	25-Jul-2016	667115	2129 791.30
0000813	Quartz Bond Roofing & Building Co Ltd	2129 - Responsive Repairs	Repairs & Maintenance - Buildings	25-Jul-2016	667131	2129 892.72
0002654	Royal Mail Group plc	Cross Service Invoice		25-Jul-2016	667018	
0029907	Securitas Security Services Ltd	Markets	Security Services	25-Jul-2016	663345	0410 1137.36
0058267	Staffordshire Housing Association Ltd t/a Revival	Housing General Fund Capital	Capital	25-Jul-2016	662919	C022 581.33
0062023	T Giles (Glazing) Ltd	Cross Service Invoice		25-Jul-2016	667132	
0000570	Theam Security Ltd	Housing Services	Miscellaneous Expenses	25-Jul-2016	667105	1313 1023.34
0000570	Theam Security Ltd	Housing Services	Miscellaneous Expenses	25-Jul-2016	667106	1313 587.15
0039539	TotalMobile Ltd	Finance	Professional Fees	25-Jul-2016	650355	0014 1537.50
0036126	Voice 2 Voice Ltd	Cross Service Invoice		25-Jul-2016	663854	
0002696	Zurich Municipal Insurance Company	Risk and Resilience	Insurances	25-Jul-2016	667103	9501 8501.57
0002696	Zurich Municipal Insurance Company	Risk and Resilience	Insurances	25-Jul-2016	667109	9501 1221.71
0063570	Access Innovations UK Ltd	Markets	Repairs & Maintenance - Buildings	26-Jul-2016	667463	0410 948.00
0001304	Cannock Chase District Council		Suspense	26-Jul-2016	667278	9000 933.93
0050395	Berry Recruitment Ltd		Direct Employee Expenses	28-Jul-2016	663796	2130 621.60
0004412	British Gas Business	Hawks Green Depot	Energy Costs	28-Jul-2016	667293	0401 1203.18
0004412	British Gas Business	Countryside Management	Energy Costs	28-Jul-2016	667301	0419 1273.80
0004412	British Gas Business	Markets	Energy Costs	28-Jul-2016	667340	0413 571.67
0004412	British Gas Business	Markets	Energy Costs	28-Jul-2016	667342	0410 513.73
0047842	c	Leisure Management Contract	Professional Fees	28-Jul-2016	659226	0601 17355.06
0047842	c	Leisure Management Contract	Professional Fees	28-Jul-2016	659226	0636 35301.46
0047842	c	Leisure Management Contract	Professional Fees	28-Jul-2016	659226	0731 14220.47
0047842	c	Leisure Management Contract	Professional Fees	28-Jul-2016	659226	0736 13750.93
0047842	c	Leisure Management Contract	Professional Fees	28-Jul-2016	659226	0738 (1925.23)
0047842	c	Leisure Management Contract	Professional Fees	28-Jul-2016	659226	0739 29179.57
0047842	c	Leisure Management Contract	Professional Fees	28-Jul-2016	659226	0741 18266.91
0047842	c	Leisure Management Contract	Professional Fees	28-Jul-2016	659226	0747 13622.00
0010568	Cable & Wireless by Vodafone Ltd	Local Taxation	Sub-Contractors	28-Jul-2016	667020	0037 1292.99
0010568	Cable & Wireless by Vodafone Ltd	Local Taxation	Sub-Contractors	28-Jul-2016	667020	0134 1292.99
0020488	CCS Media Ltd	Licensing	Printing, Stationery & General Expenses	28-Jul-2016	663279	0313 518.25
0050911	Central Power Services Ltd		Suspense	28-Jul-2016	663786	9528 512.00
0050911	Central Power Services Ltd		Suspense	28-Jul-2016	663787	9528 507.50
0043074	Channel Telecom Ltd	Cross Service Invoice		28-Jul-2016	663691	
0001299	Child Support Agency		Suspense	28-Jul-2016	667265	9000 1268.86
0034617	Corkys Cars Midlands Ltd t/a Corkys Corporate Cars	Executive Management & Support	Professional Fees	28-Jul-2016	667471	0105 697.50
0064511	DART Ltd	Countryside Management	Miscellaneous Expenses	28-Jul-2016	663483	0419 870.00

**Cannock Chase District Council Supplier Invoices Over £500 Paid Between 01-July-2016 and 31-July-2016**

	<b>Service Division (where applicable)</b>	<b>Expense Type</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Cost Centre</b>	<b>Net Amount</b>
<b>July 2016</b>						
0048490	Dawsonrentals Sweepers Ltd	Street Cleansing	Contract Hire & Operating Leases	28-Jul-2016	667443	0425 2015.00
0048490	Dawsonrentals Sweepers Ltd	Street Cleansing	Contract Hire & Operating Leases	28-Jul-2016	667444	0425 2015.00
0048490	Dawsonrentals Sweepers Ltd	Street Cleansing	Contract Hire & Operating Leases	28-Jul-2016	667445	0425 2690.00
0045795	Iveco Ltd		Capital	28-Jul-2016	659236	C706 24219.00
0045795	Iveco Ltd		Capital	28-Jul-2016	663343	C706 21434.00
0064452	J K Edwards Ltd	2127 - Revenue Voids	Repairs & Mainenance - Buildings	28-Jul-2016	667348	2127 545.00
0061890	Mr M Stevens	Housing Services	Grants & Subscriptions	28-Jul-2016	667421	1313 500.00
0000789	Npower	Markets	Energy Costs	28-Jul-2016	667437	0415 941.94
0063363	OH Parsons LLP	2100 - Housing Maint - Mgt & Support A/c	Professional Fees	28-Jul-2016	667329	2100 533.33
0045918	Rigby Taylor Ltd	Grounds Maintenance	Equipment, Furniture & Materials	28-Jul-2016	658827	0424 906.00
0002161	Stafford Borough Council	Partnerships	Community Safety Initiatives	28-Jul-2016	667440	1350 500.00
0045699	The Listening Centre	Executive Management & Support	Professional Fees	28-Jul-2016	655304	0122 760.00
0001306	UCATT		Suspense	28-Jul-2016	667271	9000 876.75
0001308	UNISON/NUPE		Suspense	28-Jul-2016	667264	9000 2130.50
0020421	Venn Group Ltd	Local Taxation	Direct Employee Expenses	28-Jul-2016	659229	0134 882.00
0002696	Zurich Municipal Insurance Company	Risk and Resilience	Insurances	28-Jul-2016	667435	9501 829.13
0002696	Zurich Municipal Insurance Company	Risk and Resilience	Insurances	28-Jul-2016	667436	9501 9374.15