

Payments greater than £500 2025 26

Voucher No	Date	Description	Supplier	Payment Ref	Minute Ref	Net Payment
336	30.01.2026	Accounting System	Scribe Accounting	14356		£777.60
26	29.04.2025	Annual Subscription	Staffordshire Parish Council Associates	SI-1881		£1,596.01
286	16.12.2025	Auditors	Mazars LLP	External Assurance		£1,050.00
43	22.05.2025	Building Maintenance	A B Blinds	6038	6C i 29.04.25	£575.00
210	16.10.2025	Building Maintenance	ABI Facilities Engineering Ltd	12106		£740.00
398	18.03.2026	Building Maintenance	ABI Facilities Engineering Ltd	12466	24th Feb 26 15 (a)	£740.00
397	23.03.2026	Building Maintenance	ABI Facilities Engineering Ltd	12507	21st October item 8b	£4,170.00
1	04.04.2025	Business Rates	Cannock Chase Council	101053707		£883.25
34	06.05.2025	Business Rates	Cannock Chase Council	101053707		£886.00
78	04.06.2025	Business Rates	Cannock Chase Council	101053707		£886.00
115	04.07.2025	Business Rates	Cannock Chase Council	101053707		£886.00
138	04.08.2025	Business Rates	Cannock Chase Council	101053707		£886.00
172	04.09.2025	Business Rates	Cannock Chase Council	101053707		£886.00
207	06.10.2025	Business Rates	Cannock Chase Council	101053707		£886.00
239	03.11.2025	Business Rates	Cannock Chase Council	101053707		£886.00
269	04.12.2025	Business Rates	Cannock Chase Council	101053707		£886.00
316	05.01.2026	Business Rates	Cannock Chase Council	101053707		£886.00
153	21.08.2025	Car Park Works PGCC	Hilton Main Construction Ltd	50007	Full Council 04.02.25 Item 6g	£4,829.26
411	31.03.2026	CCTV Town Provision	Cannock Chase Council	600538310	Full Council 08.04.26 9d	£27,955.21
142	08.08.2025	Christmas Lights	Turnock	55281	7 g 20.05.25	£1,290.00
264	24.11.2025	Christmas Lights	Turnock	55729	7 g 20.05.25	£535.00
294	18.12.2025	Christmas Lights	Turnock	55852	7 g 20.05.25	£4,091.00
208	14.10.2025	CIL payment	Anthony Hammond	Project - Benches interim	full council 18.03.25 item 5 a	£2,000.00
89	11.06.2025	CIL payment	Chase Heritage CIC (Save MOCC)	Community Project Grant	item 11 full council 20.05.25	£1,000.00
108	27.06.2025	Computer ESET subscription	Centro Webnet Ltd	20521		£840.00
75	30.05.2025	Cyber Insurance	Arthur J Gallagher Insurance	544726160	7h 20.05.25	£625.68
69	27.05.2025	Electricity Supply	EDF Energy	000023416376		£804.40
6	07.04.2025	Electricity Supply	EDF Energy	7435407832		£785.79
94	23.06.2025	Electricity Supply	EDF Energy	Electricity		£733.18
162	22.08.2025	Electricity Supply	EDF Energy	Electricity		£774.72
186	22.09.2025	Electricity Supply	EDF Energy	Electricity		£657.35
255	14.11.2025	Electricity Supply	EDF Energy	Electricity		£886.71
285	11.12.2025	Electricity Supply	EDF Energy	Electricity		£895.54
369	20.02.2026	Electricity Supply	EDF Energy	Electricity		£1,254.43
386	20.03.2026	Electricity Supply	EDF Energy	Electricity		£881.22
318	05.01.2026	Electricity Supply	EDF Energy	Electricity 7435407832		£861.50
233	30.10.2025	Fire Alarm Maintenance	First Point Fire & Safety Ltd	319914		£594.00
283	11.12.2025	Fire Regulation Works	First Point Fire & Safety Ltd	319946		£605.60
3	04.04.2025	Grant	Citizens Advice SSW	SLA 2024 25 Q3		£1,000.00
28	30.04.2025	Grant	Citizens Advice SSW	SLA 2024 25 Q4		£1,000.00
8	17.04.2025	Grant	Citizens Advice SSW	SLA 2025 26		£1,000.00
220	22.10.2025	Grant	Citizens Advice SSW	SLA 2025 26		£1,000.00
288	16.12.2025	Grant	Citizens Advice SSW	SLA 2025 26		£1,000.00
379	09.03.2026	Grant	Citizens Advice SSW	SLA 2025 26		£1,000.00
10	17.04.2025	Grant	Hednesford In Partnership	Grant		£2,500.00
169	28.08.2025	Music Licence	PPL PRS Ltd	SIN3110544		£523.32
342	30.01.2026	PL and Building Insurance	Zurich Insurance	Insurance		£2,934.88
234	30.10.2025	Replace Function Room Fire Doors	Uniseal (UK) Ltd	20535	7 (e) Full Council 09.09.25	£4,054.17
73	28.05.2025	Security Doors	Securitec Systems Limited	14951	6f 04.02.25	£3,028.00
253	07.11.2025	Warm Hub Support	Dr Sunni Ltd	1.0 Workshops		£1,200.00
110	27.06.2025	Water and drainage	Source for Business	349292601		£1,216.69
268	20.11.2025	Water and drainage	Source for Business	Water Charges 3492926001		£642.95
					Total	£ 93,506.46