

## **Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2019 and 31/08/2019**

August 2019	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount	
00040029	COLWICH PAROCHIAL CHURCH COUNCIL	Street Scene	Grants & Subscriptions	01/08/2019	1141465	0365	2000.00
00160082	LOCATA HOUSING SERVICES LTD	Homelessness & Housing Advice	Communications & Computing	01/08/2019	1141441	1318	8000.00
00147860	ALEC BEARDMORE	Street Scene	Sub-Contractors	05/08/2019	1141606	0365	1248.00
00139638	ALLEYNES ACADEMY	Alleynes Sports Centre	Multi-Expense Type Invoice	05/08/2019	1141380	0625	3452.11
00163378	APPLEWOOD JOINERY	Land & Properties	Repairs & Maintenance - Buildings	05/08/2019	1141587	0948	1765.00
00149790	CANNOCK SOUND HIRE	Sport Across Staffordshire	Equipment, Furniture & Materials	05/08/2019	1141584	0761	2302.35
00088326	CO-OPERATIVE WEB LTD	Technology	Communications & Computing	05/08/2019	1139803	0032	3630.00
00003189	CRESS SECURITY COMPANY LTD	Bereavement Services	Repairs & Maintenance - Buildings	05/08/2019	1141453	0346	1690.00
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	05/08/2019	1141394	0365	4228.79
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	05/08/2019	1141599	0365	4731.26
00143070	INFORM CPI LTD	Revenues & Benefits	Professional Fees	05/08/2019	1141580	0036	660.00
00107093	K J LINES LTD	Cross Service Invoice	Repairs & Maintenance - Buildings	05/08/2019	1141455	Multi	1290.00
00046647	MILLAR SANDY	Land & Properties	Professional Fees	05/08/2019	1141445	0948	937.50
00125683	OULTON LANDSCAPES	Street Scene	Sub-Contractors	05/08/2019	1141600	0365	1200.00
00089244	PARSONS PLUMBING & HEATING LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	05/08/2019	1141413	0628	1141.14
00149008	RESPONSE FIRST AID AND MEDICAL	Sport Across Staffordshire	Professional Fees	05/08/2019	1141457	0761	1455.55
00118821	RJT & AR AINSWORTH	Waste & Recycling	Private Contractors	05/08/2019	1141596	0331	33874.40
00118821	RJT & AR AINSWORTH	Waste & Recycling	Private Contractors	05/08/2019	1141598	0331	30360.40
00041660	ROSSENDALES	Revenues & Benefits	Private Contractors	05/08/2019	1141590	0036	766.00
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	05/08/2019	1141603	0365	812.11
00035770	STAFFORDSHIRE WOMENS AID	Community Capital Programme	Capital	05/08/2019	1141478	4800	69224.00
00114194	THE HUB EVENTS LTD	Regulatory Services	Indirect Employee Expenses	05/08/2019	1139794	0313	520.00
00143435	THE OYSTER PARTNERSHIP LTD	Development Management	Direct Employee Expenses	05/08/2019	1141426	0909	1665.00
00101153	THE RIGHT STUFF CLUB	Partnerships	Community Safety Initiatives	05/08/2019	1141401	1350	7850.00
00123363	VODAFONE	Revenues & Benefits	Communications & Computing	05/08/2019	1141474	0037	3638.56
00066833	ACCLIMATISE	Bereavement Services	Repairs & Maintenance - Buildings	12/08/2019	1144379	0346	2260.00
00154266	BESCOT PROMOTIONS	Borough Markets	Professional Fees	12/08/2019	1144358	0348	1420.00

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00007613	CAMPION FENCING	Westbridge Park Fitness Centre	Repairs & Maintenance - Buildings	12/08/2019	1144376	0666	1685.00
00110525	ELITETELE.COM	Technology	Communications & Computing	12/08/2019	1141148	0032	893.79
00110525	ELITETELE.COM	Technology	Communications & Computing	12/08/2019	1141149	0032	885.59
00037683	FAY MAYER RECRUITMENT LTD	Customer Services	Direct Employee Expenses	12/08/2019	1144353	0064	811.80
00037683	FAY MAYER RECRUITMENT LTD	Customer Services	Direct Employee Expenses	12/08/2019	1144356	0064	1020.90
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	12/08/2019	1144369	0365	4264.21
00159588	FREEDOM LEISURE	Leisure Management Contract	Private Contractors	12/08/2019	1141806	Multi	82552.92
00036322	HEMMING GROUP LTD	Management and Support	Indirect Employee Expenses	12/08/2019	1141766	0900	950.00
00143070	INFORM CPI LTD	Revenues & Benefits	Professional Fees	12/08/2019	1141816	0036	750.00
00047320	JACK MOODY LANDSCAPING & CIVIL ENGINEERING LTD	Leisure Capital Programme	Capital	12/08/2019	1141805	4509	79921.76
00063948	LEXISNEXIS BUTTERWORTHS	Law and Administration	Printing, Stationery & General Expenses	12/08/2019	1141832	0006	826.99
00089999	MARCHES ENERGY AGENCY	Community Capital Programme	Capital	12/08/2019	1141782	4830	990.00
00089999	MARCHES ENERGY AGENCY	Community Capital Programme	Capital	12/08/2019	1141783	4830	935.00
00001296	NEWCASTLE UNDER LYME BOROUGH COUNCIL	Waste & Recycling	Professional Fees	12/08/2019	1141795	0331	3400.00
00047322	RIGBY TAYLOR LTD	Street Scene	Equipment, Furniture & Materials	12/08/2019	1139999	0365	1660.75
00128679	SHARROCKS	Street Scene	Direct Transport Costs	12/08/2019	1139989	0365	1081.47
00085457	SODEXO MOTIVATION SOLUTIONS UK LTD		Direct Employee Expenses	12/08/2019	1144336	9518	840.18
00083712	STAFFORD AND RURAL HOMES LTD	Homelessness & Housing Advice	Grants & Subscriptions	12/08/2019	1144372	1313	520.00
00044970	STAFFORD INDUSTRIAL SUPPLIES LIMITED	Street Scene	Multi-Expense Type Invoice	12/08/2019	1141789	0365	766.51
00131176	STOKE CITY COMMUNITY TRUST	Sport Across Staffordshire	Professional Fees	12/08/2019	1144359	0765	1500.00
00140998	TAMWORTH AMATEUR BOXING CLUB	Sport Across Staffordshire	Grants & Subscriptions	12/08/2019	1141812	0765	825.00
00143435	THE OYSTER PARTNERSHIP LTD	Development Management	Direct Employee Expenses	12/08/2019	1141427	0909	1665.00
00166290	THE STUDIO VENUE COMPANY LTD	Sport Across Staffordshire	Professional Fees	12/08/2019	1141152	0767	2775.00

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00102495	THEAM SECURITY LTD	Partnerships	Private Contractors	12/08/2019	1141771	1394	753.05
00102495	THEAM SECURITY LTD	Partnerships	Private Contractors	12/08/2019	1141772	1394	1300.87
00102495	THEAM SECURITY LTD	Partnerships	Private Contractors	12/08/2019	1141773	1394	784.13
00163700	TRENTHAM FENCING	Parks & Open Spaces	Repairs & Maintenance - Buildings	12/08/2019	1141155	0628	9830.00
00070691	VENN GROUP	Law and Administration	Direct Employee Expenses	12/08/2019	1140002	0006	699.72
00000840	WATER PLUS LTD - SEVERN TRENT WATER	Public Buildings	Water Services	12/08/2019	1144349	0000	806.20
00037303	A J BEAMAN CONSTRUCTION LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	19/08/2019	1144536	0628	545.00
00037303	A J BEAMAN CONSTRUCTION LTD	Public Buildings	Repairs & Maintenance - Buildings	19/08/2019	1144538	0000	885.00
00037303	A J BEAMAN CONSTRUCTION LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	19/08/2019	1144539	0628	1380.00
00046767	ACTIVE WEED CONTROL	Street Scene	Sub-Contractors	19/08/2019	1144527	0365	925.00
00066680	ANTALIS MCNAUGHTON LTD	Technology	Printing, Stationery & General Expenses	19/08/2019	1144355	0031	520.00
00165408	APCOA PARKING SERVICES	Off Street Parking Services	Private Contractors	19/08/2019	1144566	Multi	30490.00
00162510	ARCADIS CONSULTING UK LTD	Economic Development	Professional Fees	19/08/2019	1141776	0919	7591.67
00048225	B D FUELS LTD	Street Scene	Direct Transport Costs	19/08/2019	1144558	0365	2399.60
00069399	BIRMINGHAM CITY COUNCIL	Law and Administration	Communications & Computing	19/08/2019	1144728	0088	4051.46
00003189	CRESS SECURITY COMPANY LTD	CCTV	Equipment, Furniture & Materials	19/08/2019	1144698	1321	1360.00
00053614	DELL CORPORATION LTD	Technology	Equipment, Furniture & Materials	19/08/2019	1144363	0032	780.00
00049637	EAST STAFFORDSHIRE BOROUGH COUNCIL	Waste & Recycling	Refuse Disposal/Collections	19/08/2019	1144618	0334	4500.00
00063844	EDF ENERGY	Bereavement Services	Energy Costs	19/08/2019	1144744	0346	1502.83
00063844	EDF ENERGY	Borough Markets	Energy Costs	19/08/2019	1144745	0347	2600.94
00063844	EDF ENERGY	Public Buildings	Energy Costs	19/08/2019	1144746	0000	5333.05
00063844	EDF ENERGY	Off Street Parking Services	Energy Costs	19/08/2019	1144747	0979	6006.22
00019745	EXTRA SECURITY	Street Scene	Security Services	19/08/2019	1144524	0365	535.00
00037683	FAY MAYER RECRUITMENT LTD	Customer Services	Direct Employee Expenses	19/08/2019	1144673	0064	1233.08
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	19/08/2019	1144716	0365	5155.13
00032225	FULWOOD ROOFING SERVICES LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	19/08/2019	1144680	0636	535.00
00027990	G4S CASH SOLUTIONS (UK) LTD	Cross Service Invoice	Multi-Expense Type Invoice	19/08/2019	1144731	Multi	721.70

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00142252	GEZE UK LTD	Off Street Parking Services	Repairs & Maintenance - Buildings	19/08/2019	1144367	0979	1243.95
00001259	HMRC		Suspense	19/08/2019	1141758	9010	574.80
00052829	HMRC REF 586PX100148559		Multi-Expense Type Invoice	19/08/2019	1139643	Multi	322059.14
00083556	INPHASE LIMITED	Corporate Business and Partnerships	Professional Fees	19/08/2019	1144712	0002	5670.49
00142553	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	19/08/2019	1144700	0302	974.08
00000222	K R CHATFIELD & SONS	Borough Markets	Repairs & Maintenance - Buildings	19/08/2019	1144545	0347	669.00
00165598	KEATESY'S BOXING ACADEMY	Sport Across Staffordshire	Grants & Subscriptions	19/08/2019	1144722	0765	1350.00
00100216	KNIGHT KAVANAGH & PAGE	Forward Planning	Local Plan Inquiry	19/08/2019	1144554	0912	6983.40
00089999	MARCHES ENERGY AGENCY	Community Capital Programme	Capital	19/08/2019	1144701	4830	2411.65
00089999	MARCHES ENERGY AGENCY	Community Capital Programme	Capital	19/08/2019	1144702	4830	2095.24
00089999	MARCHES ENERGY AGENCY	Community Capital Programme	Capital	19/08/2019	1144704	4830	580.94
00108447	NORTH STAFFORD HOCKEY CLUB	Sport Across Staffordshire	Grants & Subscriptions	19/08/2019	1144687	0765	750.00
00065720	NSS TESTING LTD	Public Buildings	Repairs & Maintenance - Buildings	19/08/2019	1144549	0000	1117.50
00125683	OULTON LANDSCAPES	Street Scene	Sub-Contractors	19/08/2019	1144523	0365	2200.00
00125683	OULTON LANDSCAPES	Street Scene	Sub-Contractors	19/08/2019	1144617	0365	1200.00
00166518	PLAYED LIMITED	Sport Across Staffordshire	Advertising/Promotions/Marketing	19/08/2019	1144555	0608	500.00
00136386	RED KITE NETWORK LTD	Leisure Capital Programme	Capital	19/08/2019	1144581	4515	2000.00
00118821	RJT & AR AINSWORTH	Waste & Recycling	Private Contractors	19/08/2019	1144692	0331	32530.40
00149305	SCHEIDT & BACHMANN UK LTD	Off Street Parking Services	Equipment, Furniture & Materials	19/08/2019	1144571	0979	5280.37
00157248	SEVERN TRENT WATER LTD	Regulatory Services	Water Services	19/08/2019	1144739	0329	825.83
00060533	STAFFORDSHIRE COMMISSIONER (FIRE AND RESCUE)		CTAX Revenue Account	19/08/2019	1120227	3110	299711.19
00041179	STAFFORDSHIRE COMMISSIONER (POLICE AND CRIME)		CTAX Revenue Account	19/08/2019	1120215	3110	857064.00
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	19/08/2019	1144521	0365	2145.58
00030445	STAFFORDSHIRE FOOTBALL ASSOCIATION	Sport Across Staffordshire	Rents	19/08/2019	1144706	0761	500.00
00138574	STAFFORDSHIRE SOUTH WEST CAB	Partnerships	Community Safety Initiatives	19/08/2019	1144709	1350	3500.00

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00143435	THE OYSTER PARTNERSHIP LTD	Development Management	19/08/2019	1141428	0909	1665.00
00102495	THEAM SECURITY LTD	Partnerships	19/08/2019	1144711	1394	634.29
00002568	UNISON	Suspense	19/08/2019	1144582	9000	878.75
00138111	WEST MIDLANDS EMPLOYERS	Executive Management	19/08/2019	1144560	0003	3250.00
00138111	WEST MIDLANDS EMPLOYERS	Executive Management	19/08/2019	1144562	0003	2970.00
00002124	WILLIAM EMERY AND SON	Bereavement Services	19/08/2019	1144620	0399	1434.00
00165731	XAVIER DEVELOPMENTS LTD	Homelessness & Housing Advice	19/08/2019	1144601	1313	812.00
00165731	XAVIER DEVELOPMENTS LTD	Homelessness & Housing Advice	19/08/2019	1144603	1313	532.00
00165731	XAVIER DEVELOPMENTS LTD	Homelessness & Housing Advice	19/08/2019	1144604	1313	742.00
00165731	XAVIER DEVELOPMENTS LTD	Homelessness & Housing Advice	19/08/2019	1144605	1313	532.00
00165731	XAVIER DEVELOPMENTS LTD	Homelessness & Housing Advice	19/08/2019	1144606	1313	812.00
00165731	XAVIER DEVELOPMENTS LTD	Homelessness & Housing Advice	19/08/2019	1144607	1313	812.00
00165731	XAVIER DEVELOPMENTS LTD	Homelessness & Housing Advice	19/08/2019	1144608	1313	952.00
00165731	XAVIER DEVELOPMENTS LTD	Homelessness & Housing Advice	19/08/2019	1144609	1313	532.00
00165731	XAVIER DEVELOPMENTS LTD	Homelessness & Housing Advice	19/08/2019	1144720	1313	612.00
00166680	xxx Redacted Personal Data xxx	Development Management	22/08/2019	1144932	0909	1000.00
00069950	HCR CASKETS LTD	Bereavement Services	22/08/2019	1144949	0346	1475.00
00151246	3C PAYMENT UK LTD	Off Street Parking Services	27/08/2019	1144568	0979	864.15
00147860	ALEC BEARDMORE	Street Scene	27/08/2019	1144943	0365	1662.00
00165408	APCOA PARKING SERVICES	Off Street Parking Services	27/08/2019	1144567	Multi	30490.00
00092331	ATLAS CLEANING	Cross Service Invoice	27/08/2019	1146093	Multi	1427.93
00092331	ATLAS CLEANING	Public Buildings	27/08/2019	1146094	0000	7314.32
00038363	BRITISH PARKING ASSOCIATION	Off Street Parking Services	27/08/2019	1144689	0933	897.00
00165293	CEMETERY TRAINING SERVICES LTD	Street Scene	27/08/2019	1144941	0365	2867.50
00164187	CYBER MEDIA SOLUTIONS LTD		27/08/2019	1144937	0978	5723.00
00165926	DANAHER & WALSH CIVIL ENGINEERING LTD	Leisure Capital Programme	27/08/2019	1144936	4510	37780.32
00142419	DASH INFORMATION SYSTEMS LTD	Bereavement Services	27/08/2019	1141823	0346	1746.00
00159588	FREEDOM LEISURE	Elections	27/08/2019	1144915	0081	3465.60

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00137993	G B SPORT & LEISURE UK LTD	Parks & Open Spaces	Equipment, Furniture & Materials	27/08/2019	1141604	0628	1215.20
00137993	G B SPORT & LEISURE UK LTD	Parks & Open Spaces	Equipment, Furniture & Materials	27/08/2019	1144616	0628	1790.00
00059788	HYGIENE SOLUTIONS	Public Buildings	Equipment, Furniture & Materials	27/08/2019	1144384	0000	707.50
00063358	KEELE UNIVERSITY	Sport Across Staffordshire	Multi-Expense Type Invoice	27/08/2019	1144913	0761	5241.17
00000516	KILLGERM CHEMICALS LTD	Pest Control	Equipment, Furniture & Materials	27/08/2019	1141779	0312	570.25
00113698	LOOKERS LEASING LTD	Law and Administration	Contract Hire & Operating Leases	27/08/2019	1134161	0071	-5249.09
00113698	LOOKERS LEASING LTD	Law and Administration	Contract Hire & Operating Leases	27/08/2019	1134162	0071	1312.27
00113698	LOOKERS LEASING LTD	Human Resources Services	Contract Hire & Operating Leases	27/08/2019	1136520	0026	630.31
00113698	LOOKERS LEASING LTD	Regulatory Services	Contract Hire & Operating Leases	27/08/2019	1144927	0309	4456.25
00051749	MAYFLOWER CONTROL LTD	Elections	Rents	27/08/2019	1146032	0055	1087.50
00084877	MULTIDATA LTD	Cross Service Invoice	Communications & Computing	27/08/2019	1144346	Multi	1620.71
00125683	OULTON LANDSCAPES	Street Scene	Sub-Contractors	27/08/2019	1144942	0365	1200.00
00154366	PACE FUELCARE	Street Scene	Direct Transport Costs	27/08/2019	1144531	0365	10490.50
00154366	PACE FUELCARE	Street Scene	Direct Transport Costs	27/08/2019	1144622	0365	5259.50
00157311	PAY BY PHONE	Off Street Parking Services	Bank Charges	27/08/2019	1144574	0933	720.26
00000719	ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	27/08/2019	1144732	0088	504.80
00000719	ROYAL MAIL GROUP LTD	Electoral Registration	Communications & Computing	27/08/2019	1144734	0051	1408.89
00165279	TENTACLE MEDIA LTD		Professional Fees	27/08/2019	1144939	0978	2340.00
00086895	THE YOUTH NET	Partnerships	Community Safety Initiatives	27/08/2019	1139995	1350	5550.00
00070691	VENN GROUP	Law and Administration	Direct Employee Expenses	27/08/2019	1141774	0006	687.23
00070691	VENN GROUP	Law and Administration	Direct Employee Expenses	27/08/2019	1141775	0006	649.74
00089246	VEOLIA ES UK LIMITED	Pest Control	Equipment, Furniture & Materials	27/08/2019	1144619	0312	1349.76
00089246	VEOLIA ES UK LIMITED	Waste & Recycling	Multi-Expense Type Invoice	27/08/2019	1144914	Multi	351168.06
00089246	VEOLIA ES UK LIMITED	Cross Service Invoice	Refuse Disposal/Collections	27/08/2019	1146089	Multi	4287.81
00149215	JOHNSTON SWEEPERS LTD	Street Scene	Contract Hire & Operating Leases	29/08/2019	1144674	0365	670.11