

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0010922 ALPHA OMEGA SECURITIES LTD	Shakespeare	Security Services	03/08/2017	987854	0645	1654.80
0009233 ATLAS CLEANING	Cross Service Invoice	Cleaning	03/08/2017	987844	Multi	2029.77
0009233 ATLAS CLEANING	Public Buildings	Cleaning	03/08/2017	987845	0000	6164.87
0009233 ATLAS CLEANING	Ancient High House	Cleaning	03/08/2017	987846	0648	1251.89
0015426 BESCOT PROMOTIONS	Borough Markets	Professional Fees	03/08/2017	985558	0348	665.00
0005965 BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	03/08/2017	987909	0666	917.46
0005965 BRITISH GAS BUSINESS	Bereavement Services	Energy Costs	03/08/2017	987916	0346	1418.19
0009404 CALL PRINT GROUP LTD	Leisure, Planning & Marketing	Advertising/Promotions/Marketing	03/08/2017	986169	0603	695.00
0012496 CHRISTMAS PLUS LTD	Economic Development	Repairs & Maintenance - Other	03/08/2017	987874	0941	2198.00
0015253 EAST CAMBRIDGESHIRE DISTRICT COUNCIL	Homelessness & Housing Advice	Expenses	03/08/2017	986086	1313	597.00
0004619 EDM GROUP LTD	Cross Service Invoice	Printing, Stationery & General Expenses	03/08/2017	987931	Multi	1485.92
0015724 xxx Redacted Personal Data xxx	Bereavement Services	Fees & Charges	03/08/2017	988083	0342	693.00
0001974 EXTRA SECURITY	Stafford Castle	Security Services	03/08/2017	987927	0652	879.63
0010405 F T LEISURE LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	03/08/2017	987842	0710	697.12
0006906 FLYING COLOURS ENTERTAINMENT LTD	Events	Professional Fees	03/08/2017	987936	0600	2950.00
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	03/08/2017	987838	0302	906.82
0006456 LEONS PROPERTIES LTD	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	03/08/2017	987855	0638	4743.08
0015188 LIBERTY STAFFORDSHIRE CIC	Sport Across Staffordshire	Grants & Subscriptions	03/08/2017	987935	0757	1000.00
0015203 MACE LTD	Leisure Capital Programme	Capital	03/08/2017	987839	4510	10000.00
0013722 NORTH KESTEVEN DISTRICT COUNCIL	Executive Management	Grants & Subscriptions	03/08/2017	987925	0003	1956.00
0010825 ST JOHN AMBULANCE	Events	Professional Fees	03/08/2017	986154	0600	530.25
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Contract Hire & Operating Leases	03/08/2017	987934	0365	933.00

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	03/08/2017	987860	4800	4799.72
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	03/08/2017	987872	4800	3492.42
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	03/08/2017	987873	4800	2749.60
0000263 STANLEY SECURITY SOLUTIONS LTD	Cross Service Invoice	Equipment, Furniture & Materials	03/08/2017	981832	Multi	1620.69
0015676 xxx Redacted Personal Data xxx	Bereavement Services	Fees & Charges	04/08/2017	979682	0342	693.00
0015676 xxx Redacted Personal Data xxx	Bereavement Services	Fees & Charges	04/08/2017	988279	0342	-693.00
0013668 ABACUS TRAINING	Public Buildings	Equipment, Furniture & Materials	07/08/2017	988114	0000	1300.00
0015587 AURA CONSERVATION LTD	Ancient High House	Repairs & Maintenance - Buildings	07/08/2017	988151	0648	8163.31
0000761 CAMPION FENCING	Allotments	Repairs & Maintenance - Buildings	07/08/2017	988069	0634	1495.00
0012250 CBRE LTD	Off Street Parking Services	Other Fees	07/08/2017	988082	0933	80009.60
0012496 CHRISTMAS PLUS LTD	Economic Development	Repairs & Maintenance - Other	07/08/2017	988059	0941	1923.65
0013963 COMPLETE SCANNING LTD	Management and Support	Printing, Stationery & General Expenses	07/08/2017	988095	0900	10782.25
0015716 DUMBWISE	Stafford Gatehouse Theatre	Professional Fees	07/08/2017	987556	0638	2100.00
0010405 F T LEISURE LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	07/08/2017	987601	0710	1200.00
0005785 GET SMART ADVERTISING	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	07/08/2017	988116	0636	679.25
0009389 GRANT THORNTON UK LLP	Corporate and Democratic Core	Audit Fees	07/08/2017	988043	0044	1500.00
0002359 HAVAS PEOPLE LTD	Human Resources Services	Communications & Computing	07/08/2017	988113	0029	7000.00
0004992 HMCS	Revenues & Benefits	Private Contractors	07/08/2017	988041	0036	1560.00
0005978 HYGIENE SOLUTIONS	Public Buildings	Equipment, Furniture & Materials	07/08/2017	987606	0000	637.00
0014307 INFORM CPI LTD		Suspense	07/08/2017	988090	9536	1000.00
0015717 LIAM BLAIN	Stafford Gatehouse Theatre	Professional Fees	07/08/2017	987857	0638	600.00
0015717 LIAM BLAIN	Stafford Gatehouse Theatre	Professional Fees	07/08/2017	987858	0638	1000.00
0011369 LOOKERS LEASING LTD	Cross Service Invoice	Contract Hire & Operating Leases	07/08/2017	988111	Multi	9491.46
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	07/08/2017	988088	0365	2600.00
0011078 PATROL	Off Street Parking Services	Private Contractors	07/08/2017	988086	0933	511.60
0013032 PRODOSE LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	07/08/2017	985627	0710	797.00
0015724 SEVERN TRENT WATER LTD	Regulatory Services	Water Services	07/08/2017	988053	0329	3747.26

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0008545 SODEXO MOTIVATION SOLUTIONS UK LTD		Direct Employee Expenses	07/08/2017	988112	9518	2147.68
0015348 STUART GREEN RESEARCH LTD	Sport Across Staffordshire	Professional Fees	07/08/2017	986140	0721	3550.00
0013011 UK CONTAINER MAINTENANCE LTD	Environment Capital Programme	Capital	07/08/2017	987577	4220	3554.70
0012936 WIGAN LEISURE AND CULTURE TRUST	Sport Across Staffordshire	Grants & Subscriptions	07/08/2017	988063	0758	600.00
0014211 CUSTOM SOUND ROADSHOW	Stafford Gatehouse Theatre	Equipment, Furniture & Materials	08/08/2017	988337	0636	2000.00
0014669 FIZZOG PRODUCTIONS	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	08/08/2017	988386	Multi	471.72
0004676 ACTIVE WEED CONTROL	Street Scene	Sub-Contractors	10/08/2017	988310	0365	585.00
0004676 ACTIVE WEED CONTROL	Street Scene	Sub-Contractors	10/08/2017	988313	0365	4995.00
0010922 ALPHA OMEGA SECURITIES LTD	Shakespeare	Security Services	10/08/2017	988338	0645	1654.80
0004437 ASA AWARDS	Stafford Leisure Centre	Equipment, Furniture & Materials	10/08/2017	988289	0712	615.53
0009404 CALL PRINT GROUP LTD	Leisure, Planning & Marketing	Advertising/Promotions/Marketing	10/08/2017	988299	0603	838.00
0015613 CORPORATE WEAR LTD	Customer Services	Clothes, Uniform & Laundry	10/08/2017	991599	0064	852.57
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	10/08/2017	988305	Multi	5174.10
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	10/08/2017	988348	Multi	4573.68
0015707 FENWOOD FENCING	Street Scene	Sub-Contractors	10/08/2017	988373	0365	605.00
0004938 GYMNASTICS ENTERPRISES LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	10/08/2017	988290	0711	721.11
0015382 INDUSTRIAL CHEMICALS LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	10/08/2017	988390	0710	746.77
0006394 LEXISNEXIS BUTTERWORTHS	Law and Administration	Printing, Stationery & General Expenses	10/08/2017	988397	0006	740.00
0011369 LOOKERS LEASING LTD	Audit, Risk, Resilience and Procurement	Contract Hire & Operating Leases	10/08/2017	988364	0020	1025.76
0006317 MOMO THEATRE LTD	Partnerships Environmental Management	Professional Fees	10/08/2017	991600	0314	650.00
0010674 NG BAILEY IT SERVICES LTD	Technology	Equipment, Furniture & Materials	10/08/2017	988327	0032	8643.00
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	10/08/2017	988347	0365	2600.00
0009261 SOLCHAR LTD	Law and Administration	Equipment, Furniture & Materials	10/08/2017	988393	0088	900.00
0015745 ST FILUMENAS RC PRIMARY SCHOOL	Sport Across Staffordshire	Grants & Subscriptions	10/08/2017	991582	0726	600.00

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0000090 STAFFORDSHIRE COUNTY COUNCIL	Non-Distributed Costs	Indirect Employee Expenses	10/08/2017	988283	0049	19765.21
0000090 STAFFORDSHIRE COUNTY COUNCIL	Non-Distributed Costs	Indirect Employee Expenses	10/08/2017	988284	0049	19890.12
0000090 STAFFORDSHIRE COUNTY COUNCIL	Non-Distributed Costs	Indirect Employee Expenses	10/08/2017	988285	0049	20460.97
0000090 STAFFORDSHIRE COUNTY COUNCIL	Non-Distributed Costs	Indirect Employee Expenses	10/08/2017	988286	0049	19807.88
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	10/08/2017	988355	4800	3853.92
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	10/08/2017	988356	4800	7789.50
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	10/08/2017	988357	4800	6348.16
0006412 STURGESS & MOORE LTD	Off Street Parking Services	Repairs & Maintenance - Other	10/08/2017	988351	0933	1256.00
0014567 TOTAL COMPUTER NETWORKS	Technology	Equipment, Furniture & Materials	10/08/2017	985577	0032	870.39
0014567 TOTAL COMPUTER NETWORKS	Homelessness & Housing Advice	Communications & Computing	10/08/2017	988365	1315	591.39
0015620 TOWNSCAPE	Partnerships Environmental Management	Professional Fees	10/08/2017	991674	0314	749.46
0015692 URN TOWERS LTD	Bereavement Services	Miscellaneous Expenses	10/08/2017	987847	0346	574.51
0006683 ACCLIMATISE	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	14/08/2017	991627	0636	1080.00
0010922 ALPHA OMEGA SECURITIES LTD	Shakespeare	Security Services	14/08/2017	991668	0645	1891.20
0003090 ARROW COUNTY SUPPLIES	Parks & Open Spaces	Cleaning & Domestic Supplies	14/08/2017	987829	0628	828.03
0006939 BIRMINGHAM CITY COUNCIL	Law and Administration	Communications & Computing	14/08/2017	991696	0088	8099.34
0015506 CAMPBELL TICKELL LTD	Sport Across Staffordshire	Professional Fees	14/08/2017	991602	0608	5268.50
0001846 DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	14/08/2017	991591	0365	2776.22
0006384 EDF ENERGY	Borough Markets	Energy Costs	14/08/2017	991566	0347	1842.72
0006384 EDF ENERGY	Off Street Parking Services	Energy Costs	14/08/2017	991567	0933	4313.13
0006384 EDF ENERGY	Stafford Gatehouse Theatre	Energy Costs	14/08/2017	991568	0636	2219.51
0006384 EDF ENERGY	Stafford Leisure Centre	Energy Costs	14/08/2017	991569	0710	7723.38
0006384 EDF ENERGY	Public Buildings	Energy Costs	14/08/2017	991570	0000	3695.69
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	14/08/2017	991595	Multi	4886.63

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0001234 LICHFIELD DISTRICT COUNCIL	Customer Services	Direct Employee Expenses	14/08/2017	991563	0064	1731.93
0008939 MEMSAFE LTD	Bereavement Services	Professional Fees	14/08/2017	987642	0342	6456.00
0014821 MR TONY WATKIN	Regulatory Services	Legal Costs	14/08/2017	988051	0308	1650.00
0004722 NATIONAL EXPRESS LTD	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	14/08/2017	991603	0658	588.07
0011052 NETCENTRIX LTD	Technology	Communications & Computing	14/08/2017	991690	0032	710.31
0006894 OFF THE KERB PRODUCTIONS	Stafford Gatehouse Theatre	Professional Fees	14/08/2017	991669	0638	1300.00
0005398 STAFFORD DRAINS LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	14/08/2017	991673	0710	560.00
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	14/08/2017	991697	4800	5991.12
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	14/08/2017	991704	4800	2688.00
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	14/08/2017	991688	1303	1472.25
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	14/08/2017	991689	1303	1452.75
0010115 THE RIGHT STUFF CLUB	Partnerships	Community Safety Initiatives	14/08/2017	991598	1350	6930.00
0013045 AGILE APPLICATIONS	Management and Support	Communications & Computing	15/08/2017	987853	0900	3000.00
0014099 TROPHY & MEDALS WHOLESALE LTD	Events	Advertising/Promotions/Marketing	15/08/2017	991968	0600	520.00
0005787 ABC DIGITAL SOLUTIONS LIMITED	Technology	Equipment, Furniture & Materials	17/08/2017	991960	0031	2432.00
0013166 ALLWAG PROMOTIONS LTD	Leisure, Planning & Marketing	Advertising/Promotions/Marketing	17/08/2017	991972	0603	856.00
0013166 ALLWAG PROMOTIONS LTD	Leisure, Planning & Marketing	Advertising/Promotions/Marketing	17/08/2017	991975	0603	947.00
0015731 xxx Redacted Personal Data xxx	Street Scene	Sub-Contractors	17/08/2017	992000	0365	500.00
0009404 CALL PRINT GROUP LTD	Leisure, Planning & Marketing	Advertising/Promotions/Marketing	17/08/2017	991967	0603	2138.00
0004191 CITY OF STOKE ON TRENT	Off Street Parking Services	Private Contractors	17/08/2017	991891	0933	5699.50
0006195 COMMUNITY TRANSPORT STAFFORD LTD	Shakespeare	Productions	17/08/2017	991942	0645	1245.00
0012166 GR & EE MCMASTER	Regulatory Services	Private Contractors	17/08/2017	991874	0307	778.00
0000125 HMRC		Suspense	17/08/2017	991994	9010	939.20
0008749 I CRANSON	Sports, Health, Physical Development	Professional Fees	17/08/2017	991963	0601	738.00
0007087 INSTITUTE OF SWIMMING LTD	Human Resources Services	Training Expenses	17/08/2017	991999	0029	810.00

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	17/08/2017	991902	0302	637.76
0000051 KILLGERM CHEMICALS LTD	Regulatory Services	Equipment, Furniture & Materials	17/08/2017	991677	0312	668.92
0005174 MAYFLOWER CONTROL LTD	Cross Service Invoice	Advertising/Promotions/Marketing	17/08/2017	991933	Multi	821.25
0011512 OLIVER SHENTON DESIGN LTD	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	17/08/2017	991944	0636	1500.00
0000071 ROYAL MAIL GROUP LTD	Elections	Communications & Computing	17/08/2017	991867	Multi	1644.84
0010825 ST JOHN AMBULANCE	Events	Professional Fees	17/08/2017	991935	0600	808.00
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	17/08/2017	991988	4800	6437.40
0014850 THE ROYAL WOLVERHAMPTON NHS TRUST	Cross Service Invoice	Multi-Expense Type Invoice	17/08/2017	991883	Multi	2084.00
0005498 VERITY BRAY	Shakespeare	Multi-Expense Type Invoice	17/08/2017	991952	0645	2250.00
0010462 VOICE 2 VOICE LTD	Technology	Equipment, Furniture & Materials	17/08/2017	991870	0032	677.50
0000212 WILLIAM EMERY AND SON	Regulatory Services	Miscellaneous Expenses	17/08/2017	991977	0399	2024.00
0005787 ABC DIGITAL SOLUTIONS LIMITED	Technology	Printing, Stationery & General Expenses	21/08/2017	987852	0031	550.56
0014793 AMBERON LTD	Law and Administration	Civic Expenses	21/08/2017	991647	0089	510.00
0008962 APSE	Street Scene	Professional Fees	21/08/2017	992187	0365	3913.00
0000263 BALL COLEGRAVE LTD	Street Scene	Equipment, Furniture & Materials	21/08/2017	988346	0365	3432.75
0006939 BIRMINGHAM CITY COUNCIL	Law and Administration	Communications & Computing	21/08/2017	992281	0088	7068.98
0015016 DATA SYSTEMS COMPUTERS LTD	Cross Service Invoice	Communications & Computing	21/08/2017	992195	Multi	8849.04
0013963 xxx Redacted Personal Data xxx	Stafford Gatehouse Theatre	Professional Fees	21/08/2017	992204	0638	2100.00
0005361 DELL CORPORATION LTD	Stafford Gatehouse Theatre	Equipment, Furniture & Materials	21/08/2017	992196	0636	661.19
0004236 EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	21/08/2017	992189	Multi	3091.58
0004236 EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	21/08/2017	992205	Multi	1058.16
0001974 EXTRA SECURITY	Stafford Castle	Security Services	21/08/2017	992270	0652	903.84
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	21/08/2017	992277	Multi	5198.59
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	21/08/2017	992278	Multi	5547.02
0015669 FORKERS LTD	Leisure Capital Programme	Capital	21/08/2017	992272	4510	48399.89
0013911 HAYMARKET MEDIA GROUP LTD	Waste & Recycling	Professional Fees	21/08/2017	992249	0423	832.00
0005282 HMRC		Suspense	21/08/2017	985818	9000	197169.82

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0007087 INSTITUTE OF SWIMMING LTD	Human Resources Services	Training Expenses	21/08/2017	992186	0029	680.00
0004055 INTEGRATED WATER SERVICES LTD	Cross Service Invoice	Repairs & Maintenance - Buildings	21/08/2017	987597	Multi	798.29
0004055 INTEGRATED WATER SERVICES LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	21/08/2017	987598	0628	506.00
0003392 LIVE	Shakespeare	Productions	21/08/2017	991948	0645	1870.00
0003392 LIVE	Events	Advertising/Promotions/Marketing	21/08/2017	992167	0600	-1085.00
0003392 LIVE	Events	Advertising/Promotions/Marketing	21/08/2017	992271	0600	5325.10
0006962 MAYOR OF STAFFORDS CHARITY APPEAL	Controls	Recharges	21/08/2017	992242	0155	1045.10
0005231 MEB TOTAL LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	21/08/2017	992232	0636	562.70
0005231 MEB TOTAL LTD	Off Street Parking Services	Repairs & Maintenance - Buildings	21/08/2017	992233	0933	1095.02
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	21/08/2017	992235	0000	1256.41
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	21/08/2017	992239	0000	596.79
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	21/08/2017	992241	0000	561.29
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	21/08/2017	992256	0000	1663.23
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	21/08/2017	992257	0000	1084.02
0004117 OFFICE OF THE POLICE & CRIME COMMISSIONER		CTAX Revenue Account	21/08/2017	961164	3110	691337.19
0006058 PERRINS DESIGN ASSOCIATES LTD	Items to be Allocated	Other Fees	21/08/2017	992265	0092	2880.00
0003477 PETERSFIELD GROWING MEDIUMS	Street Scene	Equipment, Furniture & Materials	21/08/2017	991588	0365	3943.94
0006010 ROBERT SALMON	Stafford Gatehouse Theatre	Professional Fees	21/08/2017	992212	0638	1000.00
0000071 ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	21/08/2017	992282	0088	694.66
0014785 SARAH BRADSHAW	Shakespeare	Productions	21/08/2017	992214	0645	3500.00
0006090 SOUNDSTAGE ONE EVENT SERVICES LTD	Events	Professional Fees	21/08/2017	992275	0600	2302.00
0000090 STAFFORDSHIRE COUNTY COUNCIL	Land Charges - Local Searches	Other Fees	21/08/2017	992280	0932	6586.50
0006053 STAFFORDSHIRE FIRE & RESCUE SERVICE		CTAX Revenue Account	21/08/2017	961188	3110	273046.19

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	21/08/2017	992284	4800	3118.48
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	21/08/2017	992285	4800	9686.37
0006903 TURNER ENGINE POWERED SERVICES LTD	Public Buildings	Repairs & Maintenance - Buildings	21/08/2017	991670	0000	1254.00
0006107 VIRGIN MEDIA PAYMENTS LTD	Technology	Communications & Computing	21/08/2017	992192	0032	1621.20
0000084 WATER PLUS LTD - SEVERN TRENT WATER	Cleansing Services	Water Services	21/08/2017	992175	0322	638.97
0000084 WATER PLUS LTD - SEVERN TRENT WATER	Stafford Gatehouse Theatre	Water Services	21/08/2017	992178	0636	1637.37
0000084 WATER PLUS LTD - SEVERN TRENT WATER	Cleansing Services	Water Services	21/08/2017	992183	0322	628.01
0010249 THEAM SECURITY LTD	Partnerships	Private Contractors	22/08/2017	992581	1394	1144.40
0014637 xxx Redacted Personal Data xxx	Cross Service Invoice	Multi-Expense Type Invoice	24/08/2017	992566	Multi	606.00
0012832 ALFABET SCREENPRINT LTD	Stafford Leisure Centre	Advertising/Promotions/Marketing	24/08/2017	991965	0710	1239.00
0010922 ALPHA OMEGA SECURITIES LTD	Shakespeare	Security Services	24/08/2017	992571	0645	1034.25
0015731 xxx Redacted Personal Data xxx	Street Scene	Sub-Contractors	24/08/2017	992596	0365	500.00
0011836 B & Q	Regulatory Services	Multi-Expense Type Invoice	24/08/2017	981352	0312	633.34
0013799 BOOKER LTD (STOKE)	Stafford Gatehouse Theatre	Catering	24/08/2017	992568	0662	548.18
0006371 CORONA ENERGY	Stafford Gatehouse Theatre	Energy Costs	24/08/2017	992503	0636	555.53
0006371 CORONA ENERGY	Bereavement Services	Energy Costs	24/08/2017	992509	0346	1899.41
0006371 CORONA ENERGY	Stafford Leisure Centre	Energy Costs	24/08/2017	992510	0710	2798.45
0006371 CORONA ENERGY	Public Buildings	Energy Costs	24/08/2017	992511	0000	651.31
0001846 DOWNINGS RECYCLING LTD	Shakespeare	Productions	24/08/2017	992570	0645	704.40
0006280 ENERGYST RENTAL SOLUTIONS LP	Shakespeare	Productions	24/08/2017	992512	0645	-1537.38
0006280 ENERGYST RENTAL SOLUTIONS LP	Shakespeare	Productions	24/08/2017	992560	0645	4927.50
0004408 GENUINE SOLUTIONS	Borough Markets	Cleaning & Domestic Supplies	24/08/2017	992516	0347	580.14
0015550 IDEAL BUILDING SYSTEMS LTD	Leisure Capital Programme	Capital	24/08/2017	992589	4510	80379.50
0015550 IDEAL BUILDING SYSTEMS LTD	Leisure Capital Programme	Capital	24/08/2017	992591	4510	19426.38
0014307 INFORM CPI LTD		Suspense	24/08/2017	992608	9536	3850.00
0014921 JOHNSTON SWEEPERS LTD	Street Scene	Contract Hire & Operating Leases	24/08/2017	991985	0365	670.11

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0015730 MOVE MANAGEMENT ASSET REMOVALS LTD	Public Buildings	Repairs & Maintenance - Buildings	24/08/2017	992530	0000	2662.00
0011793 OCS GROUP UK LTD	Off Street Parking Services	Professional Fees	24/08/2017	988349	0933	18954.32
0015707 PARKING VENTILATION EQUIPMENT LTD	Off Street Parking Services	Repairs & Maintenance - Buildings	24/08/2017	991682	0933	960.00
0015707 PARKING VENTILATION EQUIPMENT LTD	Off Street Parking Services	Repairs & Maintenance - Buildings	24/08/2017	992528	0933	1150.00
0012297 PREMIER PAPER GROUP LTD	Technology	Printing, Stationery & General Expenses	24/08/2017	992524	0031	1390.00
0005036 RLSS UK ENTERPRISES LTD	Alleyes Sports Centre	Equipment, Furniture & Materials	24/08/2017	988344	0625	726.00
0005659 ROBERT DAY PHOTOGRAPHY	Shakespeare	Advertising/Promotions/Marketing	24/08/2017	992559	0645	500.00
0004497 STAFFORD INDUSTRIAL SUPPLIES LIMITED	Street Scene	Multi-Expense Type Invoice	24/08/2017	992602	0365	842.33
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	24/08/2017	992601	0365	1651.86
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Contract Hire & Operating Leases	24/08/2017	992614	0365	2980.00
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Contract Hire & Operating Leases	24/08/2017	992615	0365	-2980.00
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	24/08/2017	992626	0365	2128.36
0004383 T J FARMER	Stafford Gatehouse Theatre	Professional Fees	24/08/2017	992565	0638	530.00
0015540 TRAFALGAR RELEASING LTD	Stafford Gatehouse Theatre	Professional Fees	24/08/2017	992563	0638	2191.98
0012165 UK POINT OF SALE GROUP LTD	Events	Professional Fees	24/08/2017	992588	0600	785.00
0015124 3C PAYMENT UK LTD	Off Street Parking Services	Bank Charges	29/08/2017	991625	0933	519.95
0009233 ATLAS CLEANING	Public Buildings	Cleaning	29/08/2017	994023	0000	6164.87
0009233 ATLAS CLEANING	Cross Service Invoice	Cleaning	29/08/2017	994024	Multi	2029.77
0009233 ATLAS CLEANING	Ancient High House	Cleaning	29/08/2017	994025	0648	1251.89
0004822 B D FUELS LTD	Street Scene	Direct Transport Costs	29/08/2017	992672	0365	1455.00
0000761 CAMPION FENCING	Partnerships Environmental Management	Equipment, Furniture & Materials	29/08/2017	992674	0318	885.00
0009014 CIVICA	Technology	Communications & Computing	29/08/2017	991912	0032	2590.00

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0006258 CLEAR CHANNEL UK LTD	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	29/08/2017	991941	0638	560.00
0015016 DATA SYSTEMS COMPUTERS LTD	Resources Capital Programme	Capital	29/08/2017	988085	4029	2598.00
0014425 ENIGMA CCTV LTD	CCTV	Private Contractors	29/08/2017	988352	1321	6097.60
0006398 HENRY ALTY LTD	Street Scene	Equipment, Furniture & Materials	29/08/2017	991980	0365	503.11
0000044 HILTON CABINET CO LTD	Bereavement Services	Miscellaneous Expenses	29/08/2017	991643	0346	548.93
0006891 HS SPORTS LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	29/08/2017	992535	0710	1900.00
0005978 HYGIENE SOLUTIONS	Public Buildings	Equipment, Furniture & Materials	29/08/2017	991615	0000	637.00
0014307 INFORM CPI LTD		Suspense	29/08/2017	992677	9536	600.00
0007087 INSTITUTE OF SWIMMING LTD	Human Resources Services	Training Expenses	29/08/2017	994051	0029	1755.00
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	29/08/2017	994007	0302	916.78
0001959 LYRECO UK LIMITED	Technology	Printing, Stationery & General Expenses	29/08/2017	988342	0031	885.00
0008487 MULTIDATA	Cross Service Invoice	Communications & Computing	29/08/2017	988380	Multi	1834.56
0002694 PHONOGRAPHIC PERFORMANCE LTD	Stafford Leisure Centre	Licences	29/08/2017	988050	Multi	610.10
0002694 PHONOGRAPHIC PERFORMANCE LTD	Cross Service Invoice	Licences	29/08/2017	988054	Multi	743.22
0004636 RICOH UK LTD	Technology	Printing, Stationery & General Expenses	29/08/2017	994005	0031	2425.00
0014930 SCHEIDT & BACHMANN UK LTD	Off Street Parking Services	Equipment, Furniture & Materials	29/08/2017	991612	0933	4882.00
0014930 SCHEIDT & BACHMANN UK LTD	Off Street Parking Services	Repairs & Maintenance - Other	29/08/2017	992554	0933	7000.00
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	29/08/2017	992666	0365	1094.80
0013857 STAFFORDSHIRE SOUTH WEST CAB	Partnerships	Community Safety Initiatives	29/08/2017	992673	1350	3000.00

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0014343 THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	29/08/2017	992678	1313	840.24
0014343 THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	29/08/2017	992679	1313	851.76
0014343 THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	29/08/2017	992680	1313	714.00
0014343 THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	29/08/2017	992681	1313	869.76
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	29/08/2017	992682	1303	1452.75
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	29/08/2017	992683	1303	1494.87
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	29/08/2017	992684	1303	1482.00
0014343 THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	29/08/2017	992685	1313	888.24
0006880 THE PERFORMING RIGHT SOCIETY LIMITED	Events	Advertising/Promotions/Marketing	29/08/2017	994009	0600	1211.76
0011663 XPRESSMS LTD	Technology	Equipment, Furniture & Materials	29/08/2017	994035	0032	950.00
0014786 ALEC BEARDMORE	Street Scene	Sub-Contractors	31/08/2017	994236	0365	2590.00
0015426 BESCOT PROMOTIONS	Borough Markets	Professional Fees	31/08/2017	992582	0348	1372.50
0012691 BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	31/08/2017	994280	Multi	281523.47
0012691 BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	31/08/2017	994283	Multi	4686.64
0013466 ENGAGE COMMUNITIES CIC	Sport Across Staffordshire	Grants & Subscriptions	31/08/2017	994242	0728	1368.54
0008736 FACULTATIEVE TECHNOLOGIES LTD	Bereavement Services	Equipment, Furniture & Materials	31/08/2017	994245	0346	4060.29
0010264 FBI DIRECT LTD	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	31/08/2017	994249	0636	6911.38
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	31/08/2017	994243	0302	926.75
0011043 SITEIMPROVE LTD	Technology	Communications & Computing	31/08/2017	991906	0032	2310.40
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	31/08/2017	994277	4800	4542.08
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	31/08/2017	994278	4800	7278.54
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	31/08/2017	994279	4800	10244.00
0005908 STANDARD LIFE		Suspense	31/08/2017	992660	9000	1200.00

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/08/2017 and 31/08/2017

August 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0015322 THE SWIM HAT COMPANY	Stafford Leisure Centre	Equipment, Furniture & Materials	31/08/2017	994291	0712	569.75
0000256 UNISON		Suspense	31/08/2017	992654	9000	1114.35
0002720 WARDELL ARMSTRONG	Street Scene	Professional Fees	31/08/2017	994276	0906	733.00