

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/01/2018 and 31/01/2018

January 2018	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount	
00136357	MRS COMMUNICATIONS LTD	Off Street Parking Services	Repairs & Maintenance - Other	02/01/2018	1022686	0933	832.00
00125899	ACCESS ARTISTE MANAGEMENT LTD	Stafford Gatehouse Theatre	Professional Fees	04/01/2018	1006522	0638	1600.00
00125899	ACCESS ARTISTE MANAGEMENT LTD	Stafford Gatehouse Theatre	Professional Fees	04/01/2018	1006528	0638	1600.00
00139638	ALLEYNES ACADEMY	Alleynes Sports Centre	Multi-Expense Type Invoice	04/01/2018	1022738	0625	9005.55
00147938	AMBERON LTD	Events	Professional Fees	04/01/2018	1022683	0600	575.00
00067976	BRITISH GYMNASTICS	Stafford Leisure Centre	Grants & Subscriptions	04/01/2018	1022735	0711	5640.80
00060941	BURNETT CROWTHER LTD	Stafford Gatehouse Theatre	Professional Fees	04/01/2018	1006558	0638	1600.00
00116067	DENISE BODY	Stafford Gatehouse Theatre	Professional Fees	04/01/2018	1011063	0638	600.00
00068993	DIRECTION TRAINING & MANAGEMENT	Regulatory Services	Professional Fees	04/01/2018	1022718	0313	1440.00
00093890	GRANT THORNTON UK LLP	Corporate and Democratic Core	Audit Fees	04/01/2018	1022682	0044	13047.00
00000443	HILTON CABINET CO LTD	Bereavement Services	Miscellaneous Expenses	04/01/2018	1019362	0346	677.18
00104432	HOWARD COOKE ASSOCIATES	Stafford Gatehouse Theatre	Professional Fees	04/01/2018	1006537	0638	1600.00
00147386	KSA	Stafford Gatehouse Theatre	Professional Fees	04/01/2018	1006493	0638	1600.00
00104812	MIDLAND HEART LTD	Homelessness & Housing Advice	Professional Fees	04/01/2018	1022689	1317	16000.00
00104812	MIDLAND HEART LTD	Homelessness & Housing Advice	Professional Fees	04/01/2018	1022692	1317	7000.00
00158574	NG PERSONAL MANAGEMENT	Stafford Gatehouse Theatre	Professional Fees	04/01/2018	1006487	0638	1600.00
00158188	xxx Redacted Personal Data xxx	Stafford Gatehouse Theatre	Professional Fees	04/01/2018	1006547	0638	1600.00
00149009	ROBERT WADE	Stafford Gatehouse Theatre	Professional Fees	04/01/2018	1006482	0638	1600.00
00159436	SANCTUARY HOUSING	Homelessness & Housing Advice	Grants & Subscriptions	04/01/2018	1022688	1317	1000.00
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	04/01/2018	1022719	4800	4052.04
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	04/01/2018	1022720	4800	2299.36
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	04/01/2018	1022721	4800	7772.80
00089996	THE BWH AGENCY	Stafford Gatehouse Theatre	Professional Fees	04/01/2018	1006541	0638	1600.00
00100732	THE NARROW ROAD COMPANY	Stafford Gatehouse Theatre	Professional Fees	04/01/2018	1006553	0638	1600.00
00147860	ALEC BEARDMORE	Street Scene	Sub-Contractors	08/01/2018	1022937	0365	1620.00
00148138	BARTHOLOMEWS AGRI FOOD LTD	Street Scene	Equipment, Furniture & Materials	08/01/2018	1022859	0365	652.35

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00154266	BESCOT PROMOTIONS	Borough Markets	Professional Fees	08/01/2018	1019355	0348	690.00
00124605	DOCU-FINISH SOLUTIONS LTD	Technology	Equipment, Furniture & Materials	08/01/2018	1022866	0031	765.00
00041395	EFC FENCING	Bereavement Services	Equipment, Furniture & Materials	08/01/2018	1022932	0342	921.20
00053099	EON ENERGY SOLUTIONS LTD	Planning & Regen Capital Programme	Capital	08/01/2018	1022874	4637	3851.78
00097360	EVENT LIGHTS LTD	Stafford Gatehouse Theatre	Catering	08/01/2018	1022939	0638	3073.80
00037683	FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	08/01/2018	1022934	Multi	3840.30
00037683	FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	08/01/2018	1022935	Multi	4038.09
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	08/01/2018	1022936	0365	2426.45
00093890	GRANT THORNTON UK LLP	Corporate and Democratic Core	Audit Fees	08/01/2018	1022927	0044	5910.00
00115466	IAN PONTER	Development Management	Legal Costs	08/01/2018	1022860	0909	600.00
00096829	PALFREYMAN POWER LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	08/01/2018	1022151	0636	855.95
00085391	SELICK PARTNERSHIP LTD	Law and Administration	Direct Employee Expenses	08/01/2018	1022929	0006	818.37
00000908	STAFFORDSHIRE COUNTY COUNCIL	Planning & Regen Capital Programme	Capital	08/01/2018	1022880	4637	4650.00
00069054	STAGE ELECTRICS	Stafford Gatehouse Theatre	Productions	08/01/2018	1022925	0638	613.80
00069054	STAGE ELECTRICS	Events	Professional Fees	08/01/2018	1022926	0600	915.67
00043588	STRAIGHT MANUFACTURING LTD	Environment Capital Programme	Capital	08/01/2018	1019231	4217	16380.00
00001786	SWEET & MAXWELL LIMITED	Development Management	Printing, Stationery & General Expenses	08/01/2018	1022870	0909	1759.05
00143435	THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	08/01/2018	1019358	1313	1478.88
00143435	THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	08/01/2018	1019359	1313	823.92
00031901	U K ESTATE MANAGEMENT LIMITED	Public Buildings	Rents	08/01/2018	1022858	0000	182900.00
00104627	VOICE 2 VOICE LTD	Cross Service Invoice	Communications & Computing	08/01/2018	1022919	Multi	2185.38
00092331	ATLAS CLEANING	Ancient High House	Cleaning	11/01/2018	1023068	0648	1251.89
00048225	B D FUELS LTD	Street Scene	Direct Transport Costs	11/01/2018	1023105	0365	2049.28
00000304	BROXAP LTD	Partnerships Environmental Management	Professional Fees	11/01/2018	1023120	0314	1727.00
00000304	BROXAP LTD	Partnerships Environmental Management	Professional Fees	11/01/2018	1023121	0314	4695.00
00041915	CITY OF STOKE ON TRENT	Cross Service Invoice	Expenses	11/01/2018	1023123	Multi	760.00

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00116067 DENISE BODY	Stafford Gatehouse Theatre	Professional Fees	11/01/2018	1011064	0638	600.00
00023599 HAVAS PEOPLE LTD	Homelessness & Housing Advice	Indirect Employee Expenses	11/01/2018	1023086	1317	775.75
00143070 INFORM CPI LTD		Suspense	11/01/2018	1023122	9536	1450.00
00142553 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	11/01/2018	1023104	0302	597.90
00113698 LOOKERS LEASING LTD	Building Control	Contract Hire & Operating Leases	11/01/2018	997959	0907	1727.55
00113698 LOOKERS LEASING LTD	Building Control	Contract Hire & Operating Leases	11/01/2018	997961	0907	-3141.00
00113698 LOOKERS LEASING LTD	Development Management	Contract Hire & Operating Leases	11/01/2018	1023084	0909	4427.03
00032726 METRIC GROUP LTD	Off Street Parking Services	Repairs & Maintenance - Other	11/01/2018	1023081	0933	3678.48
00001296 NEWCASTLE UNDER LYME BOROUGH COUNCIL	Sport Across Staffordshire	Grants & Subscriptions	11/01/2018	1023076	0726	1971.00
00139631 OPEN SPACES LTD	Technology	Direct Employee Expenses	11/01/2018	1019225	0096	2898.00
00149305 SCHEIDT & BACHMANN UK LTD	Off Street Parking Services	Equipment, Furniture & Materials	11/01/2018	1023080	0933	3181.65
00085457 SODEXO MOTIVATION SOLUTIONS UK LTD		Direct Employee Expenses	11/01/2018	1023085	9518	1338.66
00098527 SPRINGBOARD RESEARCH LTD	Planning & Regen Capital Programme	Capital	11/01/2018	1023088	4637	545.00
00144568 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	11/01/2018	1023108	4800	5638.08
00144568 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	11/01/2018	1023109	4800	6280.24
00049757 SYNERGY PRINT MANAGEMENT SERVICES	Waste & Recycling	Communications & Computing	11/01/2018	1023106	0331	16800.00
00057875 ABC DIGITAL SOLUTIONS LIMITED	Technology	Equipment, Furniture & Materials	15/01/2018	1024455	0031	600.00
00066680 ANTALIS MCNAUGHTON LTD	Technology	Printing, Stationery & General Expenses	15/01/2018	1024548	0031	1633.60
00092331 ATLAS CLEANING	Public Buildings	Cleaning	15/01/2018	1024534	0000	6164.87
00092331 ATLAS CLEANING	Cross Service Invoice	Cleaning	15/01/2018	1024535	Multi	2029.77
00062589 CLEAR CHANNEL UK LTD	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	15/01/2018	1024478	0638	1788.00
00018465 DOWNINGS RECYCLING LTD	Waste & Recycling	Miscellaneous Expenses	15/01/2018	1024524	0331	552.00

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00063844	EDF ENERGY	Off Street Parking Services	Energy Costs	15/01/2018	1024464	0933	4886.54
00063844	EDF ENERGY	Borough Markets	Energy Costs	15/01/2018	1024467	0347	2382.81
00063844	EDF ENERGY	Off Street Parking Services	Energy Costs	15/01/2018	1024468	0933	1511.59
00063844	EDF ENERGY	Public Buildings	Energy Costs	15/01/2018	1024469	0000	5763.44
00063837	ELECTORAL REFORM SERVICES LTD	Electoral Registration	Multi-Expense Type Invoice	15/01/2018	1024565	0154	739.49
00063837	ELECTORAL REFORM SERVICES LTD	Electoral Registration	Multi-Expense Type Invoice	15/01/2018	1024567	0154	830.78
00063837	ELECTORAL REFORM SERVICES LTD	Electoral Registration	Multi-Expense Type Invoice	15/01/2018	1024568	0154	1323.63
00037683	FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	15/01/2018	1024566	Multi	3515.06
00143070	INFORM CPI LTD		Suspense	15/01/2018	1024552	9536	550.00
00089999	MARCHES ENERGY AGENCY	Homelessness & Housing Advice	Professional Fees	15/01/2018	1024472	1313	2499.00
00052312	MEB TOTAL LTD	Cross Service Invoice	Repairs & Maintenance - Buildings	15/01/2018	1024477	Multi	665.85
00052312	MEB TOTAL LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	15/01/2018	1024480	0636	593.03
00052312	MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	15/01/2018	1024481	0000	1640.78
00052312	MEB TOTAL LTD	Cleansing Services	Repairs & Maintenance - Buildings	15/01/2018	1024494	0322	634.69
00123405	MIDLAND MASONRY	Bereavement Services	Repairs & Maintenance - Grounds	15/01/2018	1022873	0342	3900.00
00062432	NPOWER LTD	Off Street Parking Services	Energy Costs	15/01/2018	1024465	0933	1210.15
00062432	NPOWER LTD	CCTV	Energy Costs	15/01/2018	1024466	1321	911.34
00098246	QA LIMITED	Technology	Equipment, Furniture & Materials	15/01/2018	1024549	0032	3286.00
00000719	ROYAL MAIL GROUP LTD	Electoral Registration	Communications & Computing	15/01/2018	1024563	0154	858.36
00085391	SELICK PARTNERSHIP LTD	Law and Administration	Direct Employee Expenses	15/01/2018	1024538	0006	818.37
00085391	SELICK PARTNERSHIP LTD	Law and Administration	Direct Employee Expenses	15/01/2018	1024553	0006	818.37
00106568	THE COLUMBARIA COMPANY	Bereavement Services	Equipment, Furniture & Materials	15/01/2018	1022861	0346	518.50
00143435	THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	15/01/2018	1022862	1313	1075.62
00143435	THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	15/01/2018	1022863	1313	712.08
00148507	THE ROYAL WOLVERHAMPTON NHS TRUST	Cross Service Invoice	Multi-Expense Type Invoice	15/01/2018	1024508	Multi	996.00
00061076	VIRGIN MEDIA PAYMENTS LTD	Technology	Communications & Computing	15/01/2018	1024450	0032	1591.05
00000840	WATER PLUS LTD - SEVERN TRENT WATER	Cleansing Services	Water Services	15/01/2018	1024460	0322	534.63

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00138111	WEST MIDLANDS EMPLOYERS	Human Resources Services	Training Expenses	15/01/2018	1024525	0029	2117.00
00136386	RED KITE NETWORK LTD	Leisure Capital Programme	Capital	16/01/2018	1024818	4510	750.00
00139638	ALLEYNES ACADEMY	Alleynes Sports Centre	Multi-Expense Type Invoice	18/01/2018	1024783	0625	9901.00
00047793	ARRIVA MIDLANDS LTD	Stafford Gatehouse Theatre	Professional Fees	18/01/2018	1024748	0658	1425.00
00051704	BANNER GROUP LTD	Cross Service Invoice	Multi-Expense Type Invoice	18/01/2018	1024774	Multi	674.19
00066481	CA GOUGH	Regulatory Services	Professional Fees	18/01/2018	1024797	0313	610.64
00150479	CDTS LTD NORTH WEST	Leisure Capital Programme	Capital	18/01/2018	1024763	4499	3600.00
00042368	EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	18/01/2018	1024800	Multi	1035.59
00042368	EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	18/01/2018	1024801	Multi	2816.33
00027990	G4S CASH SOLUTIONS (UK) LTD	Cross Service Invoice	Security Services	18/01/2018	1024779	Multi	-687.88
00027990	G4S CASH SOLUTIONS (UK) LTD	Cross Service Invoice	Multi-Expense Type Invoice	18/01/2018	1024780	Multi	721.70
00049921	HMCS	Revenues & Benefits	Private Contractors	18/01/2018	1024791	0036	1365.00
00142553	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	18/01/2018	1024755	0302	886.89
00000516	KILLGERM CHEMICALS LTD	Pest Control	Equipment, Furniture & Materials	18/01/2018	1022864	0312	1584.86
00089244	PARSONS PLUMBING & HEATING LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	18/01/2018	1024804	0628	565.00
00059342	QUADRANT LIFTS LTD	Public Buildings	Repairs & Maintenance - Buildings	18/01/2018	1024808	0000	502.00
00010721	SIGNAL RADIO	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	18/01/2018	1024745	0638	1000.00
00063076	SOCIETY OF LONDON THEATRE	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	18/01/2018	1024815	0658	674.50
00000908	STAFFORDSHIRE COUNTY COUNCIL	Land Charges - Local Searches	Other Fees	18/01/2018	1024739	0932	6896.25
00000908	STAFFORDSHIRE COUNTY COUNCIL	Land Charges - Local Searches	Other Fees	18/01/2018	1024740	0932	4983.25
00000908	STAFFORDSHIRE COUNTY COUNCIL	Land Charges - Local Searches	Other Fees	18/01/2018	1024741	0932	6649.50
00000908	STAFFORDSHIRE COUNTY COUNCIL	Land Charges - Local Searches	Other Fees	18/01/2018	1024742	0932	7115.25
00000908	STAFFORDSHIRE COUNTY COUNCIL	Land Charges - Local Searches	Other Fees	18/01/2018	1024743	0932	5797.00

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00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	18/01/2018	1024769	4800	12308.80
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	18/01/2018	1024777	4800	7515.20
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	18/01/2018	1024799	4800	1584.80
00153493	STAGE AUDIO SERVICES	Events	Professional Fees	18/01/2018	1024814	0600	2475.00
00001786	SWEET & MAXWELL LIMITED	Development Management	Printing, Stationery & General Expenses	18/01/2018	1024817	0909	928.00
00143435	THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	18/01/2018	1024761	1313	1511.25
00143435	THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	18/01/2018	1024762	1313	841.92
00037303	A J BEAMAN CONSTRUCTION LTD	Bereavement Services	Miscellaneous Expenses	22/01/2018	1025032	0346	4560.00
00037303	A J BEAMAN CONSTRUCTION LTD	Bereavement Services	Miscellaneous Expenses	22/01/2018	1025033	0346	1140.00
00037303	A J BEAMAN CONSTRUCTION LTD	Borough Markets	Repairs & Maintenance - Buildings	22/01/2018	1025035	0347	1395.00
00092331	ATLAS CLEANING	Cross Service Invoice	Cleaning	22/01/2018	1025039	Multi	1272.86
00064271	CANNOCK CHASE COUNCIL		Service Level Agreement	22/01/2018	1025086	9533	399919.25
00063715	CORONA ENERGY	Public Buildings	Energy Costs	22/01/2018	1025093	0000	3137.33
00063715	CORONA ENERGY	Borough Markets	Energy Costs	22/01/2018	1025095	0347	512.83
00063715	CORONA ENERGY	Parks & Open Spaces	Energy Costs	22/01/2018	1025096	0628	1154.99
00063715	CORONA ENERGY	Street Scene	Energy Costs	22/01/2018	1025097	0365	826.99
00063715	CORONA ENERGY	Bereavement Services	Energy Costs	22/01/2018	1025099	0346	1595.52
00134812	CURIOUS BADGER	Leisure, Planning & Marketing	Advertising/Promotions/Marketing	22/01/2018	961287	0603	550.00
00134812	CURIOUS BADGER	Stafford Leisure Centre	Advertising/Promotions/Marketing	22/01/2018	1024551	0713	2295.00
00061144	EE	Sport Across Staffordshire	Communications & Computing	22/01/2018	1025055	Multi	982.00
00061144	EE	Street Scene	Communications & Computing	22/01/2018	1025106	0365	897.00
00061144	EE	Regulatory Services	Equipment, Furniture & Materials	22/01/2018	1025107	0309	1859.00
00107249	HALAROSE LTD	Law and Administration	Communications & Computing	22/01/2018	1025065	0011	8625.00
00107249	HALAROSE LTD	Law and Administration	Communications & Computing	22/01/2018	1025066	0011	525.00
00052829	HMRC		Suspense	22/01/2018	1022191	9000	175596.85
00142553	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	22/01/2018	1025049	0302	886.89
00000222	K R CHATFIELD & SONS	Borough Markets	Repairs & Maintenance - Buildings	22/01/2018	1025026	0347	805.34

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00068545	KOMPAN LTD	Parks & Open Spaces	Equipment, Furniture & Materials	22/01/2018	1025003	0628	3279.20
00068545	KOMPAN LTD	Parks & Open Spaces	Equipment, Furniture & Materials	22/01/2018	1025004	0628	3990.40
00051749	MAYFLOWER CONTROL LTD	Off Street Parking Services	Security Services	22/01/2018	1025037	0933	975.00
00001296	NEWCASTLE UNDER LYME BOROUGH COUNCIL	Elections	Professional Fees	22/01/2018	1025058	0079	11295.30
00041179	OFFICE OF THE POLICE & CRIME COMMISSIONER		CTAX Revenue Account	22/01/2018	961169	3110	691337.19
00060533	STAFFORDSHIRE FIRE & RESCUE SERVICE		CTAX Revenue Account	22/01/2018	961193	3110	273046.19
00143435	THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	22/01/2018	1022924	1313	1462.50
00143435	THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	22/01/2018	1022931	1313	840.00
00103043	URBAN VISION PARTNERSHIP LTD	Development Management	Professional Fees	22/01/2018	1025000	0909	4699.46
00123363	VODAFONE	Revenues & Benefits	Communications & Computing	22/01/2018	1025101	0037	3638.40
00104627	VOICE 2 VOICE LTD	Cross Service Invoice	Communications & Computing	22/01/2018	1025100	Multi	1887.82
00136386	RED KITE NETWORK LTD	Leisure Capital Programme	Capital	23/01/2018	1024746	4509	700.00
00155719	TOWN & COUNTRY PLANNING ASSOCIATION	Management and Support	Grants & Subscriptions	23/01/2018	1025265	0904	4500.00
00057875	ABC DIGITAL SOLUTIONS LIMITED	Technology	Equipment, Furniture & Materials	25/01/2018	1024457	0031	2432.00
00155248	Bovis Homes Ltd		Collection Fund Revenue Account	25/01/2018	1028751	3054	-2114.24
00126731	DM DATA LTD	Technology	Communications & Computing	25/01/2018	1024992	0032	600.00
00155502	IDEAL BUILDING SYSTEMS LTD	Leisure Capital Programme	Capital	25/01/2018	1025264	4510	536.25
00142553	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	25/01/2018	1025259	0302	936.71
00117936	OCS GROUP UK LTD	Off Street Parking Services	Professional Fees	25/01/2018	1023078	0933	23692.90
00056599	ROBERT DAY PHOTOGRAPHY	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	25/01/2018	1025258	0638	500.00
00069901	SAVILLS	Public Buildings	Professional Fees	25/01/2018	1025263	0000	1250.00
00010721	SIGNAL RADIO	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	25/01/2018	1025269	0638	600.00
00007612	THE BAILEY HOTEL	Homelessness & Housing Advice	Grants & Subscriptions	25/01/2018	1025257	1313	518.00
00151246	3C PAYMENT UK LTD	Off Street Parking Services	Bank Charges	29/01/2018	1024555	0933	631.50
00154266	BESCOT PROMOTIONS	Borough Markets	Professional Fees	29/01/2018	1028369	0348	970.00
00069399	BIRMINGHAM CITY COUNCIL	Law and Administration	Communications & Computing	29/01/2018	1028547	0088	5883.56

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00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028272	0666	2682.62
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028274	0666	-810.90
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028275	0666	-818.14
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028278	0666	-877.23
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028282	0666	722.71
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028283	0666	-868.12
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028284	0666	721.19
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028285	0666	-816.78
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028286	0666	878.21
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028287	0666	-994.76
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028288	0666	707.50
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028289	0666	-802.84
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028290	0666	650.14
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028291	0666	-762.03
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028292	0666	760.93
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028293	0666	-855.32
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028294	0666	662.87
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028296	0666	-740.33
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028299	0666	2276.50
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028302	0666	-1056.77
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028304	0666	-694.09
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028307	0666	-796.19
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028308	0666	653.42
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028309	0666	-765.21
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028310	0666	3229.32
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028311	0666	-952.89
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028312	0666	-917.46
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028313	0666	-852.08
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028314	0666	-1013.42
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028315	0666	770.06
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028316	0666	678.37

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/01/2018 and 31/01/2018

January 2018	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount	
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	29/01/2018	1028317	0666	840.50
00059656	BRITISH GAS BUSINESS	Street Scene	Energy Costs	29/01/2018	1028331	0365	658.83
00059656	BRITISH GAS BUSINESS	Bereavement Services	Energy Costs	29/01/2018	1028495	0346	1487.15
00018465	DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	29/01/2018	1028325	0365	3089.50
00144251	ENIGMA CCTV LTD	CCTV	Private Contractors	29/01/2018	1023124	1321	6097.60
00019745	EXTRA SECURITY	Stafford Castle	Security Services	29/01/2018	1028359	0652	903.84
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	29/01/2018	1028490	0365	4102.79
00027990	G4S CASH SOLUTIONS (UK) LTD	Cross Service Invoice	Multi-Expense Type Invoice	29/01/2018	1028549	Multi	721.70
00040555	INTEGRATED WATER SERVICES LTD	Cross Service Invoice	Repairs & Maintenance - Buildings	29/01/2018	1024517	Multi	551.75
00108471	J TOMLINSON LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	29/01/2018	1028516	0710	1278.03
00084877	MULTIDATA	Cross Service Invoice	Communications & Computing	29/01/2018	1028529	Multi	1835.06
00159585	OAKWOOD TRAINING	Human Resources Services	Training Expenses	29/01/2018	1024536	0029	2238.00
00089419	ORANGE PLANT	Street Scene	Equipment, Furniture & Materials	29/01/2018	1028300	0365	520.46
00150803	ROPE AND RIGGING LTD	Leisure Capital Programme	Capital	29/01/2018	1028368	4513	4137.26
00150803	ROPE AND RIGGING LTD	Leisure Capital Programme	Capital	29/01/2018	1028534	4513	530.01
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	29/01/2018	1028477	0365	782.32
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	29/01/2018	1028487	0365	566.24
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	29/01/2018	1028489	0365	668.98
00030445	STAFFORDSHIRE FOOTBALL ASSOCIATION	Sport Across Staffordshire	Grants & Subscriptions	29/01/2018	1028363	0726	624.00
00030445	STAFFORDSHIRE FOOTBALL ASSOCIATION	Sport Across Staffordshire	Grants & Subscriptions	29/01/2018	1028366	0726	3999.00
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	29/01/2018	1028507	4800	8372.00
00069054	STAGE ELECTRICS	Stafford Gatehouse Theatre	Equipment, Furniture & Materials	29/01/2018	1028504	0636	836.93
00059082	STANDARD LIFE		Suspense	29/01/2018	1025081	9000	1200.00
00049757	SYNERGY PRINT MANAGEMENT SERVICES	Waste & Recycling	Advertising/Promotions/Marketing	29/01/2018	1028279	0331	4981.35

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/01/2018 and 31/01/2018

January 2018	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
00143435 THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	29/01/2018	1028545	1313	754.00
00101153 THE RIGHT STUFF CLUB	Sport Across Staffordshire	Grants & Subscriptions	29/01/2018	1028542	0757	689.00
00002568 UNISON		Suspense	29/01/2018	1025076	9000	948.75
00002124 WILLIAM EMERY AND SON	Bereavement Services	Miscellaneous Expenses	29/01/2018	1028356	0399	1835.00