

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-January-2017 and 31-January-2017

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
January 2017						
00154359	JOE BROUGHTON	Stafford Gatehouse Theatre	Professional Fees	04-Jan-2017	938878	0638 906.59
00118633	STAFFORDSHIRE COUNTY GOLF PARTNERSHIP	Sport Across Staffordshire	Grants & Subscriptions	04-Jan-2017	939215	0757 1704.92
00125899	ACCESS ARTISTE MANAGEMENT LTD	Stafford Gatehouse Theatre	Professional Fees	06-Jan-2017	926620	0638 1600.00
00125899	ACCESS ARTISTE MANAGEMENT LTD	Stafford Gatehouse Theatre	Professional Fees	06-Jan-2017	926624	0638 1600.00
00125899	ACCESS ARTISTE MANAGEMENT LTD	Stafford Gatehouse Theatre	Professional Fees	06-Jan-2017	926648	0638 1600.00
00123436	GLOBAL ARTISTS	Stafford Gatehouse Theatre	Professional Fees	06-Jan-2017	926636	0638 1600.00
00123436	GLOBAL ARTISTS	Stafford Gatehouse Theatre	Professional Fees	06-Jan-2017	926640	0638 1600.00
00123436	GLOBAL ARTISTS	Stafford Gatehouse Theatre	Professional Fees	06-Jan-2017	926644	0638 1600.00
00104432	HOWARD COOKE ASSOCIATES	Stafford Gatehouse Theatre	Professional Fees	06-Jan-2017	926612	0638 1600.00
00153488	KERRY FOLEY MANAGEMENT LTD	Stafford Gatehouse Theatre	Professional Fees	06-Jan-2017	926628	0638 1600.00
00148561	PELHAM ASSOCIATES	Stafford Gatehouse Theatre	Professional Fees	06-Jan-2017	926632	0638 1600.00
00060105	ROBERT SALMON	Stafford Gatehouse Theatre	Professional Fees	06-Jan-2017	928863	0638 1000.00
00000719	ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	06-Jan-2017	939205	0088 1457.62
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	06-Jan-2017	939208	4800 6425.76
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	06-Jan-2017	939209	4800 5157.74
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	06-Jan-2017	939210	4800 3702.94
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	06-Jan-2017	939211	4800 3276.00
00043588	STRAIGHT PLC	Environment Capital Programme	Capital	06-Jan-2017	939245	4215 9072.00
00089996	THE BWH AGENCY	Stafford Gatehouse Theatre	Professional Fees	06-Jan-2017	926616	0638 1600.00
00134386	THE REALLY USEFUL GROUP LTD	Stafford Gatehouse Theatre	Multi Expense Type Invoice	06-Jan-2017	939213	525.00
00130003	WHISTL NORTH LTD	Law and Administration	Communications & Computing	06-Jan-2017	939202	0088 629.44
00140632	A ERIC MOULDER	Stafford Gatehouse Theatre	Professional Fees	09-Jan-2017	939483	0638 751.35
00057875	ABC DIGITAL SOLUTIONS LIMITED	Technology	Printing, Stationery & General Expenses	09-Jan-2017	939535	0031 699.00
00057875	ABC DIGITAL SOLUTIONS LIMITED	Technology	Printing, Stationery & General Expenses	09-Jan-2017	939536	0031 2792.50
00066961	ABV TRAINING	Regulatory Services	Professional Fees	09-Jan-2017	939234	0313 1500.00
00140473	BBC	Sport Across Staffordshire	Professional Fees	09-Jan-2017	939214	0767 6377.00
00137990	BOOKER LTD (STOKE)	Stafford Gatehouse Theatre	Catering	09-Jan-2017	939262	0662 518.76
00059656	BRITISH GAS BUSINESS	Parks & Open Spaces	Energy Costs	09-Jan-2017	939299	0628 853.41
00059656	BRITISH GAS BUSINESS	Ancient High House	Energy Costs	09-Jan-2017	939300	0648 658.41
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	09-Jan-2017	939306	0666 762.03
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	09-Jan-2017	939307	0666 855.32

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-January-2017 and 31-January-2017

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
January 2017						
00059656	BRITISH GAS BUSINESS	Bereavement Services	Energy Costs	09-Jan-2017	939336	0346 1006.77
00007613	CAMPION FENCING	Parks & Open Spaces	Repairs & Maintenance - Other	09-Jan-2017	939265	0628 590.00
00124967	CHRISTMAS PLUS LTD	Economic Development	Repairs & Maintenance - Other	09-Jan-2017	939275	0941 13878.97
00140004	CONNECT ELECTRICAL (STAFFS) LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	09-Jan-2017	935803	0628 10542.20
00018465	DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	09-Jan-2017	939243	0365 5279.68
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	09-Jan-2017	939541	0365 1978.31
00125946	FIRE SUPPRESSION LTD	Technology	Communications & Computing	09-Jan-2017	939529	0032 1107.00
00027990	G4S CASH SOLUTIONS (UK) LTD	Cross Service Invoice		09-Jan-2017	939540	
00139127	GREENE KING PLC	Stafford Gatehouse Theatre	Catering	09-Jan-2017	939481	0662 1035.35
00091947	LOCAL WORLD	Sport Across Staffordshire	Professional Fees	09-Jan-2017	938917	0767 3280.00
00152037	MACE LTD	Leisure Capital Programme	Capital	09-Jan-2017	939493	4510 30954.00
00152037	MACE LTD	Leisure Capital Programme	Capital	09-Jan-2017	939494	4510 36000.00
00089999	MARCHES ENERGY AGENCY	Private Sector Housing (Standards)	Professional Fees	09-Jan-2017	939272	1300 2840.63
00052312	MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	09-Jan-2017	939525	0000 3843.00
00052312	MEB TOTAL LTD	Ancient High House	Repairs & Maintenance - Buildings	09-Jan-2017	939528	0648 943.38
00089398	MEMSAFE LTD	Bereavement Services	Professional Fees	09-Jan-2017	938964	0342 3528.00
00104812	MIDLAND HEART LTD	Homelessness & Housing Advice	Professional Fees	09-Jan-2017	939247	1317 16000.00
00030463	MIDLAND NEWS ASSOCIATION LTD	Homelessness & Housing Advice	Advertising/Promotions/Marketing	09-Jan-2017	939491	1315 604.80
00148211	MR TONY WATKIN	Homelessness & Housing Advice	Professional Fees	09-Jan-2017	933807	1313 2437.50
00148211	MR TONY WATKIN	Regulatory Services	Professional Fees	09-Jan-2017	938938	0313 950.00
00154264	PACE SYSTEMS LTD	Regulatory Services	Equipment, Furniture & Materials	09-Jan-2017	939564	0313 1830.00
00086027	PAUL WOOLRIDGE	Stafford Leisure Centre	Repairs & Maintenance - Buildings	09-Jan-2017	939252	0710 1890.00
00069901	SAVILLS	Public Buildings	Professional Fees	09-Jan-2017	935858	0000 1000.00
00069901	SAVILLS	Public Buildings	Professional Fees	09-Jan-2017	935859	0000 1000.00
00143587	SCARAB SWEEPERS LTD	Street Scene	Direct Transport Costs	09-Jan-2017	939542	0365 2100.00
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	09-Jan-2017	939508	0365 2146.50
00154537	TES ENVIRONMENTAL SERVICES LTD	Community Capital Programme	Capital	09-Jan-2017	939559	4830 2995.00
00154361	THE LEARN CENTRE LTD	Human Resources Services	Indirect Employee Expenses	09-Jan-2017	935860	0027 525.00
00126726	THE PRINTING HOUSE LTD	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	09-Jan-2017	938879	0638 1320.00
00146296	- Redacted Personal Data	Stafford Gatehouse Theatre	Productions	10-Jan-2017	939850	0638 4500.00
00107093	K J LINES	Off Street Parking Services	Repairs & Maintenance - Buildings	10-Jan-2017	939816	0933 1170.00
00148211	MR TONY WATKIN	Homelessness & Housing Advice	Professional Fees	10-Jan-2017	939883	1313 2437.50
00057875	ABC DIGITAL SOLUTIONS LIMITED	Ancient High House	Equipment, Furniture & Materials	12-Jan-2017	939533	0648 565.00
00057875	ABC DIGITAL SOLUTIONS LIMITED	Technology	Printing, Stationery & General Expenses	12-Jan-2017	939534	0031 551.84

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-January-2017 and 31-January-2017

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
January 2017						
00154538	ACCELERATE LEARNING TRAINING & RESOURCE SERVICES LTD	Sport Across Staffordshire	Professional Fees	12-Jan-2017	941321	0765 12626.00
00149581	- Redacted Personal Data	Stafford Leisure Centre	Advertising/Promotions/Marketing	12-Jan-2017	941346	0710 500.00
00154266	BESCOT PROMOTIONS	Borough Markets	Professional Fees	12-Jan-2017	939785	0348 1305.00
00154266	BESCOT PROMOTIONS	Borough Markets	Professional Fees	12-Jan-2017	939786	0348 715.00
00154266	BESCOT PROMOTIONS	Borough Markets	Professional Fees	12-Jan-2017	939853	0348 880.00
00137990	BOOKER LTD (STOKE)	Stafford Gatehouse Theatre	Catering	12-Jan-2017	941400	0662 596.12
00137990	BOOKER LTD (STOKE)	Stafford Gatehouse Theatre	Catering	12-Jan-2017	941402	0662 795.46
00140262	BURTON UXBRIDGE TABLE TENNIS CLUB	Sport Across Staffordshire	Grants & Subscriptions	12-Jan-2017	939842	0765 698.00
00007613	CAMPION FENCING	Bereavement Services	Repairs & Maintenance - Buildings	12-Jan-2017	939796	0346 685.00
00063844	EDF ENERGY	Public Buildings	Energy Costs	12-Jan-2017	939874	0000 4678.19
00063844	EDF ENERGY	Stafford Gatehouse Theatre	Energy Costs	12-Jan-2017	939876	0636 3003.78
00063844	EDF ENERGY	Stafford Leisure Centre	Energy Costs	12-Jan-2017	939877	0710 6532.73
00063844	EDF ENERGY	Borough Markets	Energy Costs	12-Jan-2017	939879	0347 2253.81
00063844	EDF ENERGY	Off Street Parking Services	Energy Costs	12-Jan-2017	939880	0933 4359.37
00140489	EE	Cross Service Invoice		12-Jan-2017	941282	837.02
00126345	ENTIFY	Stafford Gatehouse Theatre	Professional Fees	12-Jan-2017	941393	0638 1000.00
00097360	EVENT LIGHTS LTD	Stafford Gatehouse Theatre	Catering	12-Jan-2017	941378	0638 2343.20
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	12-Jan-2017	941308	0365 2387.11
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	12-Jan-2017	941309	0365 2383.28
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	12-Jan-2017	941311	0365 1742.87
00000734	FEDERATION OF BURIAL AND CREMATION AUTHS	Bereavement Services	Professional Fees	12-Jan-2017	941287	0342 916.70
00141543	- Redacted Personal Data	Stafford Gatehouse Theatre	Productions	12-Jan-2017	941383	0638 600.00
00154349	GMO PROPERTY RENTALS	Homelessness & Housing Advice	Grants & Subscriptions	12-Jan-2017	941289	1313 590.00
00139127	GREENE KING PLC	Stafford Gatehouse Theatre	Catering	12-Jan-2017	941416	0662 1314.61
00091368	GRIFFIN ENVIRONMENTAL	Cross Service Invoice		12-Jan-2017	939798	5900.00
00145943	HEANTUN HOUSING ASSOCIATION LTD	Partnerships	Community Safety Initiatives	12-Jan-2017	935856	1350 35000.00
00143070	INFORM CPI LTD		Suspense	12-Jan-2017	941320	9536 930.00
00083556	INPHASE LIMITED	Policy, Partnerships and Performance	Professional Fees	12-Jan-2017	941315	0002 5670.49
00070871	INSTITUTE OF SWIMMING LTD	Stafford Leisure Centre	Indirect Employee Expenses	12-Jan-2017	939829	0710 680.00
00153370	KIERSTEN LESLIE	Stafford Gatehouse Theatre	Professional Fees	12-Jan-2017	939851	0638 1000.00
00153370	KIERSTEN LESLIE	Stafford Gatehouse Theatre	Professional Fees	12-Jan-2017	941380	0638 1200.00
00032397	LECTRI-CALL	Asset Management/Energy Conservation	Asset Management - Energy Conservation	12-Jan-2017	939864	0047 676.80
00148656	LILAC PRODUCTIONS LTD	Stafford Leisure Centre	Advertising/Promotions/Marketing	12-Jan-2017	941322	0710 1290.00
00148656	LILAC PRODUCTIONS LTD	Events	Advertising/Promotions/Marketing	12-Jan-2017	941323	0600 1442.50

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-January-2017 and 31-January-2017

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount	
January 2017							
00113698	LOOKERS LEASING LTD	Audit, Risk, Resilience and Procurement	Contract Hire & Operating Leases	12-Jan-2017	939824	0020	3325.98
00113698	LOOKERS LEASING LTD	Leisure, Planning & Marketing	Contract Hire & Operating Leases	12-Jan-2017	939835	0701	5850.89
00052312	MEB TOTAL LTD	Ancient High House	Repairs & Maintenance - Buildings	12-Jan-2017	939803	0648	554.41
00052312	MEB TOTAL LTD	Ancient High House	Repairs & Maintenance - Buildings	12-Jan-2017	939838	0648	825.75
00089398	MEMSAFE LTD	Bereavement Services	Professional Fees	12-Jan-2017	939554	0346	7386.00
00046647	MILLAR SANDY	Public Buildings	Professional Fees	12-Jan-2017	939830	0000	5850.00
00116438	NATIONWIDE FRANKING SENSE LTD	Stafford Gatehouse Theatre	Communications & Computing	12-Jan-2017	941412	0636	1196.00
00154366	PACE FUELCARE	Street Scene	Direct Transport Costs	12-Jan-2017	939846	0365	14202.00
00089244	PARSONS PLUMBING & HEATING LTD	Borough Markets	Repairs & Maintenance - Buildings	12-Jan-2017	939840	0347	575.00
00000719	ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	12-Jan-2017	939765	0088	1563.67
00147857	SARAH BRADSHAW	Stafford Gatehouse Theatre	Productions	12-Jan-2017	941417	0638	3500.00
00010721	SIGNAL RADIO	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	12-Jan-2017	941397	0638	1000.00
00010721	SIGNAL RADIO	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	12-Jan-2017	941399	0638	1000.00
00118652	SITELINK COMMUNICATIONS LTD	Events	Professional Fees	12-Jan-2017	939782	0600	655.00
00085457	SODEXO MOTIVATION SOLUTIONS UK LTD		Direct Employee Expenses	12-Jan-2017	939828	9518	2529.04
00059240	SPALDINGS UK LTD	Street Scene	Equipment, Furniture & Materials	12-Jan-2017	941332	0365	960.00
00044970	STAFFORD INDUSTRIAL SUPPLIES LIMITED	Street Scene	Multi Expense Type Invoice	12-Jan-2017	941299		621.31
00044970	STAFFORD INDUSTRIAL SUPPLIES LIMITED	Regulatory Services	Clothes, Uniform & Laundry	12-Jan-2017	941313	0393	1506.69
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	12-Jan-2017	941296	0365	602.54
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	12-Jan-2017	941327	0365	530.20
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	12-Jan-2017	941330	0365	1140.81
00085494	STAFFORDSHIRE FOOTBALL ASSOCIATION LTD	Sports, Health, Physical Development	Professional Fees	12-Jan-2017	941319	0601	500.00
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	12-Jan-2017	939881	4800	6745.18
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	12-Jan-2017	939882	4800	3502.39
00154363	THE NATIONAL FITNESS NETWORK	Stafford Leisure Centre	Private Contractors	12-Jan-2017	941318	0713	2000.00
00149211	THE PEOPLE'S THEATRE COMPANY	Stafford Gatehouse Theatre	Professional Fees	12-Jan-2017	941414	0638	3287.93
00151112	TRACTIVITY LTD	Economic Development	Advertising/Promotions/Marketing	12-Jan-2017	941357	0919	1150.00

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-January-2017 and 31-January-2017

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
January 2017						
00031901	U K ESTATE MANAGEMENT LIMITED	Public Buildings	Rents	12-Jan-2017	939841	0000 182900.00
00025911	VALUATION OFFICE AGENCY	Homelessness & Housing Advice	Professional Fees	12-Jan-2017	939875	1315 1555.89
00070691	VENN GROUP	Homelessness & Housing Advice	Direct Employee Expenses	12-Jan-2017	939780	1313 1329.27
00090187	WESTERN POWER DISTRIBUTION	Cross Service Invoice		12-Jan-2017	939818	1000.00
00130003	WHISTL NORTH LTD	Law and Administration	Communications & Computing	12-Jan-2017	939197	0088 805.31
00107093	K J LINES	Off Street Parking Services	Repairs & Maintenance - Buildings	17-Jan-2017	913361	0933 580.00
00057875	ABC DIGITAL SOLUTIONS LIMITED	Technology	Equipment, Furniture & Materials	19-Jan-2017	941447	0031 1848.00
00139638	ALLEYNES ACADEMY	Alleyes Sports Centre	Multi Expense Type Invoice	19-Jan-2017	941694	11471.79
00143723	ASSOCIATION OF BRITISH THEATRE TECHNICIANS	Stafford Gatehouse Theatre	Indirect Employee Expenses	19-Jan-2017	941304	0636 500.00
00103932	AVALON PROMOTIONS LTD	Stafford Gatehouse Theatre	Professional Fees	19-Jan-2017	941640	0638 3500.00
00103932	AVALON PROMOTIONS LTD	Stafford Gatehouse Theatre	Professional Fees	19-Jan-2017	941642	0638 750.00
00048225	B D FUELS LTD	Street Scene	Direct Transport Costs	19-Jan-2017	941670	0365 2158.00
00137990	BOOKER LTD (STOKE)	Stafford Gatehouse Theatre	Catering	19-Jan-2017	941644	0662 1095.89
00007613	CAMPION FENCING	Allotments	Repairs & Maintenance - Buildings	19-Jan-2017	941663	0634 1195.00
00154554	DANIEL TRAINING SERVICES LTD	Cross Service Invoice		19-Jan-2017	941706	3894.50
00150167	DATA SYSTEMS COMPUTERS LTD	Technology	Communications & Computing	19-Jan-2017	941656	0032 4348.00
00150167	DATA SYSTEMS COMPUTERS LTD	Technology	Communications & Computing	19-Jan-2017	941657	0032 2995.00
00150965	ENVISAGE	Ancient High House	Repairs & Maintenance - Buildings	19-Jan-2017	941716	0648 4221.50
00049921	HMCS	Revenues & Benefits	Private Contractors	19-Jan-2017	941328	0036 1842.00
00052829	HMRC		Suspense	19-Jan-2017	935863	9000 188407.54
00001259	HMRC		Suspense	19-Jan-2017	941676	9010 1196.40
00108471	J TOMLINSON LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	19-Jan-2017	941655	0636 2255.51
00108471	J TOMLINSON LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	19-Jan-2017	941661	0636 1091.04
00063358	KEELE UNIVERSITY	Human Resources Services	Training Expenses	19-Jan-2017	941733	0029 2600.00
00130440	LEMON PRESS LTD	Events	Advertising/Promotions/Marketing	19-Jan-2017	941693	0600 940.00
00151785	MANOR PARK SAILING CLUB	Sport Across Staffordshire	Grants & Subscriptions	19-Jan-2017	941668	0765 750.00
00052312	MEB TOTAL LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	19-Jan-2017	941650	0636 1102.23
00128339	MORGANA SYSTEMS LTD	Technology	Equipment, Furniture & Materials	19-Jan-2017	941729	0031 3580.00
00061379	NEWCASTLE UNDER LYME BOROUGH COUNCIL	Sport Across Staffordshire	Grants & Subscriptions	19-Jan-2017	941943	0757 3452.25
00138109	NORTON ROSE FULBRIGHT LLP	Public Buildings	Professional Fees	19-Jan-2017	941710	0000 2008.99
00062432	NPOWER LTD	CCTV	Energy Costs	19-Jan-2017	941683	1321 908.40
00062432	NPOWER LTD	Off Street Parking Services	Energy Costs	19-Jan-2017	941684	0933 1206.22

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-January-2017 and 31-January-2017

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount	
January 2017							
00000908	STAFFORDSHIRE COUNTY COUNCIL	Non-Distributed Costs	Indirect Employee Expenses	19-Jan-2017	941632	0049	20297.27
00000908	STAFFORDSHIRE COUNTY COUNCIL	Non-Distributed Costs	Indirect Employee Expenses	19-Jan-2017	941633	0049	20059.39
00000908	STAFFORDSHIRE COUNTY COUNCIL	Sport Across Staffordshire	Professional Fees	19-Jan-2017	941667	0608	19594.69
00060533	STAFFORDSHIRE FIRE & RESCUE SERVICE		NNDR Revenue Account	19-Jan-2017	882527	3100	30855.00
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	19-Jan-2017	941283	4800	7099.74
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	19-Jan-2017	941286	4800	2908.14
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	19-Jan-2017	941677	4800	2511.84
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	19-Jan-2017	941678	4800	2119.28
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	19-Jan-2017	941679	4800	1825.98
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	19-Jan-2017	941688	4800	9641.82
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	19-Jan-2017	941711	4800	5094.62
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	19-Jan-2017	941721	4800	3492.42
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	19-Jan-2017	941722	4800	6010.78
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	19-Jan-2017	941723	4800	5261.30
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	19-Jan-2017	941732	4800	5479.06
00091360	THE FAIRFIELDS GUEST HOUSE	Homelessness & Housing Advice	Grants & Subscriptions	19-Jan-2017	941664	1313	576.00
00101153	THE RIGHT STUFF CLUB	Sport Across Staffordshire	Grants & Subscriptions	19-Jan-2017	941365	0757	2065.00
00140997	TROPHY & MEDALS WHOLESALE LTD	Cross Service Invoice		19-Jan-2017	941955		4266.00
00118821	A AINSWORTH	Waste & Recycling	Private Contractors	23-Jan-2017	942006	0331	10621.80
00147860	ALEC BEARDMORE	Street Scene	Sub-Contractors	23-Jan-2017	941945	0365	2160.00
00130528	ARC4 LTD	Development Management	Professional Fees	23-Jan-2017	941938	0909	1929.89
00092331	ATLAS CLEANING	Bereavement Services	Cleaning & Domestic Supplies	23-Jan-2017	941948	0346	519.00
00092331	ATLAS CLEANING	Stafford Gatehouse Theatre	Cleaning & Domestic Supplies	23-Jan-2017	941950	0636	732.00
00092331	ATLAS CLEANING	Borough Markets	Cleaning & Domestic Supplies	23-Jan-2017	941952	0347	675.00
00052164	BENTON MEMORIALS LTD	Bereavement Services	Equipment, Furniture & Materials	23-Jan-2017	942007	0342	1679.13

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-January-2017 and 31-January-2017

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
January 2017						
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	23-Jan-2017	941905	0331 201488.00
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	23-Jan-2017	941905	0334 141799.74
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	23-Jan-2017	941906	0331 77.25
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	23-Jan-2017	941906	0334 1122.75
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	23-Jan-2017	941906	0335 976.22
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	23-Jan-2017	941906	0336 1924.32
00063715	CORONA ENERGY	Stafford Leisure Centre	Energy Costs	23-Jan-2017	941929	0710 3605.29
00063715	CORONA ENERGY	Public Buildings	Energy Costs	23-Jan-2017	941930	0000 2422.05
00110514	DIXON & CO	Homelessness & Housing Advice	Grants & Subscriptions	23-Jan-2017	941976	1313 500.00
00139121	FACE IN A CROWD LTD	Borough Markets	Advertising/Promotions/Marketing	23-Jan-2017	941962	0347 1000.00
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	23-Jan-2017	941942	0365 1735.75
00027990	G4S CASH SOLUTIONS (UK) LTD	Cross Service Invoice		23-Jan-2017	941907	
00094793	INDALO MARQUEES LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	23-Jan-2017	941812	0711 668.00
00107093	K J LINES	Off Street Parking Services	Repairs & Maintenance - Buildings	23-Jan-2017	941939	0933 620.00
00113698	LOOKERS LEASING LTD	Development Management	Contract Hire & Operating Leases	23-Jan-2017	942023	0909 4427.03
00052312	MEB TOTAL LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	23-Jan-2017	941987	0710 805.91
00052312	MEB TOTAL LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	23-Jan-2017	941994	0710 572.87
00117930	PLOSZAJSKI LYNCH CONSULTING LTD	Parks & Open Spaces	Professional Fees	23-Jan-2017	941926	0628 687.58
00000840	SEVERN TRENT WATER LTD	Borough Markets	Water Services	23-Jan-2017	941935	0347 623.28
00069650	SOLACE	Human Resources Services	Training Expenses	23-Jan-2017	942024	0029 567.00
00151241	V4 SERVICES LTD	Items to be Allocated	Other Fees	23-Jan-2017	941964	0092 4128.75
00153726	VIZUAL MANAGEMENT SOLUTIONS LTD	Resources Capital Programme	Capital	23-Jan-2017	941957	4029 1940.00
00123363	VODAFONE	Revenues & Benefits	Communications & Computing	23-Jan-2017	941922	0037 2808.64
00130003	WHISTL NORTH LTD	Law and Administration	Communications & Computing	23-Jan-2017	939764	0088 563.34
00129867	ENTRUST PROFESSIONAL SERVICES LTD	Street Scene	Equipment, Furniture & Materials	24-Jan-2017	942181	0365 616.77
00102495	THEAM SECURITY LTD	Partnerships	Private Contractors	24-Jan-2017	942257	1394 685.60
00154267	A WALKER AND SONS	Bereavement Services	Equipment, Furniture & Materials	26-Jan-2017	939843	0346 570.00
00057875	ABC DIGITAL SOLUTIONS LIMITED	Technology	Printing, Stationery & General Expenses	26-Jan-2017	941432	0031 666.39
00127972	ALBAN WELCH LTD	Stafford Gatehouse Theatre	Professional Fees	26-Jan-2017	942168	0638 600.00
00062784	ARTIFAX SOFTWARE LTD	Stafford Gatehouse Theatre	Equipment, Furniture & Materials	26-Jan-2017	942167	0636 2466.38
00018465	DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	26-Jan-2017	942179	0365 4460.74
00144251	ENIGMA CCTV LTD	CCTV	Private Contractors	26-Jan-2017	939847	1321 6097.60
00104056	F T LEISURE LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	26-Jan-2017	942232	0710 1115.00
00063986	HENRY ALTY LTD	Street Scene	Equipment, Furniture & Materials	26-Jan-2017	939467	0365 1300.00
00146722	HORTICON LTD	Planning & Regen Capital Programme	Capital	26-Jan-2017	942192	4613 6194.24
00149215	JOHNSTON SWEEPERS LTD	Street Scene	Contract Hire & Operating Leases	26-Jan-2017	941339	0365 670.11

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-January-2017 and 31-January-2017

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
January 2017						
00000222	K R CHATFIELD & SONS	Parks & Open Spaces	Repairs & Maintenance - Buildings	26-Jan-2017	942236	0628 500.00
00152037	MACE LTD	Leisure Capital Programme	Capital	26-Jan-2017	942214	4510 36000.00
00117936	OCS GROUP UK LTD	Off Street Parking Services	Professional Fees	26-Jan-2017	941356	0933 23692.90
00068949	OFF THE KERB PRODUCTIONS	Stafford Gatehouse Theatre	Professional Fees	26-Jan-2017	942160	0638 650.00
00089244	PARSONS PLUMBING & HEATING LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	26-Jan-2017	942234	0710 580.00
00086027	PAUL WOOLRIDGE	Ancient High House	Repairs & Maintenance - Buildings	26-Jan-2017	942176	0648 6260.00
00104618	SAFE SECURE LOCKER SERVICES LTD	Alleyes Sports Centre	Equipment, Furniture & Materials	26-Jan-2017	939872	0625 500.00
00119459	SCIMITAR SPORTS UK LTD	Events	Advertising/Promotions/Marketing	26-Jan-2017	942219	0600 8511.75
00096018	SIMUNIX LTD	Technology	Communications & Computing	26-Jan-2017	941440	0032 1200.00
00063076	SOCIETY OF LONDON THEATRE	Stafford Gatehouse Theatre	Multi Expense Type Invoice	26-Jan-2017	942174	964.25
00000908	STAFFORDSHIRE COUNTY COUNCIL	Development Management	Fees & Charges	26-Jan-2017	942279	0909 1925.00
00143877	TIMOTHY LEADER	Development Management	Legal Costs	26-Jan-2017	942275	0909 500.00
00027202	WARDELL ARMSTRONG	Land & Properties	Repairs & Maintenance - Grounds	26-Jan-2017	942191	0948 718.00
00153821	CABINET OFFICE	Corporate and Democratic Core	Audit Fees	30-Jan-2017	945578	0044 2200.00
00129364	CHRISTIAN KNOWLES PRODUCTIONS LTD	Stafford Gatehouse Theatre	Professional Fees	30-Jan-2017	945595	0638 1339.99
00150865	- Redacted Personal Data	Shakespeare	Expenses	30-Jan-2017	945642	0645 503.39
00063715	CORONA ENERGY	Street Scene	Energy Costs	30-Jan-2017	945412	0365 534.09
00063715	CORONA ENERGY	Bereavement Services	Energy Costs	30-Jan-2017	945416	0346 1478.39
00063715	CORONA ENERGY	Stafford Gatehouse Theatre	Energy Costs	30-Jan-2017	945419	0636 1419.23
00063715	CORONA ENERGY	Parks & Open Spaces	Energy Costs	30-Jan-2017	945420	0628 790.94
00069952	D GREENHALGH T/A GRUNAL MONETA	Stafford Castle	Advertising/Promotions/Marketing	30-Jan-2017	945579	0653 682.00
00042368	EE LTD	Cross Service Invoice		30-Jan-2017	945472	2253.29
00126345	ENTIFY	Stafford Gatehouse Theatre	Productions	30-Jan-2017	945593	0638 1807.50
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	30-Jan-2017	945620	0365 2642.97
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	30-Jan-2017	945628	0365 2072.99
00121662	GR & EE MCMASTER	Regulatory Services	Private Contractors	30-Jan-2017	945633	0307 764.00
00121662	GR & EE MCMASTER	Regulatory Services	Private Contractors	30-Jan-2017	945634	0307 928.00
00090245	MCS FUNERAL SERVICES	Regulatory Services	Miscellaneous Expenses	30-Jan-2017	945640	0399 2521.00
00115122	OLIVER SHENTON DESIGN LTD	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	30-Jan-2017	945614	0636 1500.00
00117930	PLOSZAJSKI LYNCH CONSULTING LTD	Leisure Section	Professional Fees	30-Jan-2017	945643	0602 7284.50
00023724	RUNNING IMP INTERNATIONAL SPORTS LTD	Sport Across Staffordshire	Equipment, Furniture & Materials	30-Jan-2017	945607	0761 1154.50
00000908	STAFFORDSHIRE COUNTY COUNCIL		Suspense	30-Jan-2017	945571	9526 1087.50
00000908	STAFFORDSHIRE COUNTY COUNCIL		Suspense	30-Jan-2017	945574	9526 2935.00

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-January-2017 and 31-January-2017

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
January 2017						
00059082	STANDARD LIFE	Suspense	30-Jan-2017	941914	9000	1200.00
00001786	SWEET & MAXWELL LIMITED	Development Management	Printing, Stationery & General Expenses	30-Jan-2017	945609	0909 2479.00
00089389	TPS CONSULTING INTERNATIONAL LTD	Cross Service Invoice		30-Jan-2017	941720	1265.00
00002568	UNISON	Suspense		30-Jan-2017	941921	9000 1184.00
00061076	VIRGIN MEDIA PAYMENTS LTD	Technology	Communications & Computing	30-Jan-2017	945405	0032 1202.35
00104627	VOICE 2 VOICE LTD	Cross Service Invoice		30-Jan-2017	945576	2469.83
00152255	AGE UK SOUTH STAFFORDSHIRE	Sport Across Staffordshire	Grants & Subscriptions	31-Jan-2017	945841	0758 600.00
00126731	DM DATA LTD	Technology	Communications & Computing	31-Jan-2017	945955	0032 1000.00
00053844	STAFFORD TOWN FOOTBALL CIParks & Open Spaces		Multi Expense Type Invoice	31-Jan-2017	945961	1067.16