

## **Stafford Borough Council Supplier Payments Over £500 Paid Between 01/07/2017 and 31/07/2017**

July 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0005216 BENTON MEMORIALS LTD	Bereavement Services	Miscellaneous Expenses	03/07/2017	981094	0346	500.00
0013799 BOOKER LTD (STOKE)	Parks & Open Spaces	Catering	03/07/2017	981098	0628	675.29
0006827 BRAKE BROS FOODSERVICE LTD	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	03/07/2017	979113	Multi	1022.72
0000318 CRESS SECURITY COMPANY LTD	Bereavement Services	Repairs & Maintenance - Buildings	03/07/2017	981054	0346	1490.00
0013820 ENTRUST SUPPORT SERVICES LTD	Street Scene	Direct Transport Costs	03/07/2017	981105	0365	4922.22
0003768 FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	03/07/2017	981091	0365	5465.51
0012166 GR & EE MCMASTER	Regulatory Services	Private Contractors	03/07/2017	981152	0307	765.00
0012166 GR & EE MCMASTER	Regulatory Services	Private Contractors	03/07/2017	981153	0307	778.00
0005978 HYGIENE SOLUTIONS	Public Buildings	Equipment, Furniture & Materials	03/07/2017	979048	0000	637.00
0014307 INFORM CPI LTD	Revenues & Benefits	Communications & Computing	03/07/2017	981089	0036	6000.00
0000054 J P LENNARD LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	03/07/2017	977098	0710	1465.33
0014865 LILAC PRODUCTIONS LTD	Leisure, Planning & Marketing	Advertising/Promotions/Marketing	03/07/2017	981114	0603	550.00
0014865 LILAC PRODUCTIONS LTD	Leisure, Planning & Marketing	Advertising/Promotions/Marketing	03/07/2017	981115	0603	1642.50
0014865 LILAC PRODUCTIONS LTD	Sports, Health, Physical Development	Advertising/Promotions/Marketing	03/07/2017	981119	0601	900.00
0005231 MEB TOTAL LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	03/07/2017	981078	0636	1498.26
0006642 ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS	Environment Capital Programme	Capital	03/07/2017	975415	4215	9300.00
0014644 P E VANTECH	Street Scene	Direct Transport Costs	03/07/2017	981151	0365	2938.00
0008924 PARSONS PLUMBING & HEATING LTD	Street Scene	Repairs & Maintenance - Buildings	03/07/2017	981081	0365	569.00
0011882 RJT & AR AINSWORTH	Waste & Recycling	Private Contractors	03/07/2017	981126	0331	30659.40
0000071 ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	03/07/2017	979129	0088	3021.49
0000071 ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	03/07/2017	979130	0088	1913.99
0006905 STAGE ELECTRICS	Shakespeare	Productions	03/07/2017	978819	0645	926.20
0015322 THE SWIM HAT COMPANY	Stafford Leisure Centre	Equipment, Furniture & Materials	03/07/2017	981083	0712	735.00
0002720 WARDELL ARMSTRONG	Leisure Capital Programme	Capital	03/07/2017	981055	4513	542.80
0011836 B & Q	Regulatory Services	Multi-Expense Type Invoice	04/07/2017	981352	0312	633.34
0015684 JAMES W. PRESTON LTD	Development Management	Fees & Charges	04/07/2017	981375	0909	4235.00
0015685 RIDGE AND PARTNERS LLP	Development Management	Fees & Charges	04/07/2017	981371	0909	770.00
0006574 STAGECRAFT SYSTEMS	Stafford Leisure Centre	Fees & Charges	04/07/2017	978777	0711	690.00

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0015426 BESCOT PROMOTIONS	Borough Markets	Professional Fees	06/07/2017	979648	0348	605.00
0006222 BT REDCARE	CCTV	Equipment, Furniture & Materials	06/07/2017	981365	1321	1429.70
0006094 BURNETT CROWTHER LTD	Shakespeare	Productions	06/07/2017	968521	0645	550.00
0006094 BURNETT CROWTHER LTD	Shakespeare	Productions	06/07/2017	968525	0645	550.00
0008761 CREATIVE COPY N COLOUR	Members Services	Communications & Computing	06/07/2017	981398	0034	630.00
0011606 DENISE BODY	Shakespeare	Productions	06/07/2017	979352	0645	1000.00
0011606 EMPTAGE HALLETT LTD	Shakespeare	Productions	06/07/2017	968495	0645	550.00
0005373 FELIX DE WOLFE	Shakespeare	Productions	06/07/2017	968529	0645	550.00
0002799 G4S CASH SOLUTIONS (UK) LTD	Cross Service Invoice	Multi-Expense Type Invoice	06/07/2017	981391	Multi	1263.99
0012343 GLOBAL ARTISTS	Shakespeare	Productions	06/07/2017	968509	0645	550.00
0010443 HILARY GAGAN ASSOCIATES	Shakespeare	Productions	06/07/2017	968533	0645	550.00
0004992 HMCS	Revenues & Benefits	Private Contractors	06/07/2017	981383	0036	1641.00
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	06/07/2017	981348	0302	956.64
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	06/07/2017	981349	0302	956.64
0015632 JULIE FOX ASSOCIATES	Shakespeare	Productions	06/07/2017	972791	0645	550.00
0015612 MIDWEEK NEWTON	Shakespeare	Productions	06/07/2017	968501	0645	550.00
0004664 MILLAR SANDY	Land & Properties	Professional Fees	06/07/2017	981412	0948	900.00
0015606 xxx Redacted Personal Data xxx	Shakespeare	Productions	06/07/2017	968517	0645	550.00
0006633 NANCY HUDSON ASSOCIATES LTD	Shakespeare	Productions	06/07/2017	968498	0645	550.00
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	06/07/2017	981408	0365	2600.00
0009990 PORTAKABIN (SITE ACCOMODATION) LTD	Shakespeare	Productions	06/07/2017	979367	0645	512.00
0013695 REDLYNCH LEISURE INSTALLATIONS LTD	Parks & Open Spaces	Multi-Expense Type Invoice	06/07/2017	981362	0628	11448.00
0014930 SCHEIDT & BACHMANN UK LTD	Off Street Parking Services	Repairs & Maintenance - Other	06/07/2017	981414	0933	2485.00
0013183 SHEPPERD-FOX	Shakespeare	Productions	06/07/2017	968505	0645	550.00
0015197 SIMON AND HOW	Shakespeare	Productions	06/07/2017	972481	0645	550.00
0003576 STAFFORD DISTRICT ARTS COUNCIL	Grants & Contributions	Grants & Subscriptions	06/07/2017	974847	1320	10000.00

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0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	06/07/2017	981357	0365	599.20
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	06/07/2017	981358	0365	1259.88
0000090 STAFFORDSHIRE COUNTY COUNCIL		Suspense	06/07/2017	981400	9526	1715.50
0000090 STAFFORDSHIRE COUNTY COUNCIL		Suspense	06/07/2017	981401	9526	1573.50
0000090 STAFFORDSHIRE COUNTY COUNCIL		Suspense	06/07/2017	981402	9526	1675.00
0015612 xxx Redacted Personal Data xxx	Shakespeare	Productions	06/07/2017	968491	0645	550.00
0005787 ABC DIGITAL SOLUTIONS LIMITED	Technology	Printing, Stationery & General Expenses	10/07/2017	979674	0031	1746.00
0000263 BALL COLEGRAVE LTD	Street Scene	Equipment, Furniture & Materials	10/07/2017	981623	0365	658.97
0000263 BALL COLEGRAVE LTD	Street Scene	Equipment, Furniture & Materials	10/07/2017	981646	0365	8857.26
0011660 CRAEMER UK LTD	Environment Capital Programme	Capital	10/07/2017	979319	4215	8400.00
0001846 DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	10/07/2017	981614	0365	3295.76
0001846 DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	10/07/2017	981616	0365	795.22
0004521 ENVIRONMENT AGENCY	Street Scene	Licences	10/07/2017	981638	0365	1881.00
0003768 FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	10/07/2017	981575	0365	5399.97
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	10/07/2017	981576	Multi	5381.03
0000038 GLASDON LTD	Partnerships Environmental Management	Professional Fees	10/07/2017	981662	0314	1659.85
0006043 GNOSALL PARISH COUNCIL	Leisure Capital Programme	Capital	10/07/2017	981641	4514	23840.50
0005282 HMRC		Suspense	10/07/2017	981634	9000	3980.40
0004055 INTEGRATED WATER SERVICES LTD	Cross Service Invoice	Repairs & Maintenance - Buildings	10/07/2017	978787	Multi	819.73
0012845 KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Technology	Printing, Stationery & General Expenses	10/07/2017	979281	0031	575.66
0015563 MARK MAGUIRE LTD	Public Buildings	Repairs & Maintenance - Buildings	10/07/2017	981609	0000	900.00
0005231 MEB TOTAL LTD	Borough Markets	Repairs & Maintenance - Buildings	10/07/2017	981592	0347	1225.62
0005231 MEB TOTAL LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	10/07/2017	981595	0710	542.72

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0008939 MEMSAFE LTD	Bereavement Services	Professional Fees	10/07/2017	981085	0342	5610.00
0006778 NEXUS DRINKS SYSTEMS LIMITED	Street Scene	Catering	10/07/2017	981572	0365	1013.06
0008794 NLA MEDIA ACCESS LTD	Communications	Licences	10/07/2017	979031	0009	627.00
0008602 PAUL WOOLRIDGE	Leisure Capital Programme	Capital	10/07/2017	981610	4513	1855.00
0000071 ROYAL MAIL GROUP LTD	Elections	Printing, Stationery & General Expenses	10/07/2017	979127	0078	1902.23
0003044 STAFFORDSHIRE FOOTBALL ASSOCIATION	Sport Across Staffordshire	Grants & Subscriptions	10/07/2017	981625	0726	3999.00
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	10/07/2017	981618	1303	1468.74
0015124 V4 SERVICES LTD	Items to be Allocated	Other Fees	10/07/2017	978794	0092	4128.75
0011150 DERRINGTON WAY AHEAD	Partnerships Environmental Management	Other Fees	11/07/2017	981854	0314	500.00
0015612 RICHARD GIBSON	Shakespeare	Productions	11/07/2017	968502	0645	690.00
0006992 SPORTS SCENE EMBROIDERY SERVICES	Alleyes Sports Centre	Clothes, Uniform & Laundry	11/07/2017	981928	0625	1925.50
0015613 A P MATTHEWS NURSERIES LTD	Partnerships Environmental Management	Professional Fees	13/07/2017	981847	0314	582.00
0010922 ALPHA OMEGA SECURITIES LTD	Shakespeare	Security Services	13/07/2017	981870	0645	1654.80
0010922 ALPHA OMEGA SECURITIES LTD	Shakespeare	Security Services	13/07/2017	981884	0645	1654.80
0005216 BENTON MEMORIALS LTD	Bereavement Services	Equipment, Furniture & Materials	13/07/2017	981903	0342	1776.06
0013799 BOOKER LTD (STOKE)	Stafford Gatehouse Theatre	Catering	13/07/2017	981889	0662	663.80
0012443 CRAIG ADAMS	Shakespeare	Multi-Expense Type Invoice	13/07/2017	981860	0645	2300.00
0013220 D A BARRINGTON LTD	Elections	Rents	13/07/2017	981836	Multi	13000.00
0006882 DANCE NUVO	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	13/07/2017	981833	Multi	2493.16
0015669 FORKERS LTD	Leisure Capital Programme	Capital	13/07/2017	981947	4510	47866.14
0015669 FORKERS LTD	Leisure Capital Programme	Capital	13/07/2017	981949	4510	121283.97
0013912 GREENE KING PLC	Stafford Gatehouse Theatre	Catering	13/07/2017	981888	0662	534.65
0002359 HAVAS PEOPLE LTD	Development Management	Indirect Employee Expenses	13/07/2017	981839	0909	928.45
0000125 HMRC		Suspense	13/07/2017	981948	9010	545.60
0015683 HOUSING WORX LTD	Strategic Health Delivery	Advertising/Promotions/Marketing	13/07/2017	981849	0428	40906.00
0005678 JACKSONS MARQUEE HIRE LTD	Shakespeare	Productions	13/07/2017	981871	0645	6135.00

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0003239 LECTRI-CALL	Elections	Rents	13/07/2017	981912	0078	824.90
0003239 LECTRI-CALL	Asset Management/Energy Conservation	Asset Management - Energy Conservation	13/07/2017	981913	0047	1691.35
0011369 LOOKERS LEASING LTD	Building Control	Contract Hire & Operating Leases	13/07/2017	981937	0907	4091.83
0004722 NATIONAL EXPRESS LTD	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	13/07/2017	981890	0658	537.19
0010127 NPOWER	Stafford Gatehouse Theatre	Energy Costs	13/07/2017	981835	0636	939.10
0015436 PACE FUELCARE	Street Scene	Direct Transport Costs	13/07/2017	981355	0365	13478.21
0008924 PARSONS PLUMBING & HEATING LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	13/07/2017	981924	0710	600.00
0012297 PREMIER PAPER GROUP LTD	Technology	Printing, Stationery & General Expenses	13/07/2017	981632	0031	692.44
0013221 PRINTAPLY	Technology	Equipment, Furniture & Materials	13/07/2017	975102	0031	2390.00
0003262 SIEMENS FINANCIAL SERVICES LTD	Alleyes Sports Centre	Equipment, Furniture & Materials	13/07/2017	981945	0625	975.00
0008545 SODEXO MOTIVATION SOLUTIONS UK LTD		Direct Employee Expenses	13/07/2017	981841	9518	2571.79
0000090 STAFFORDSHIRE COUNTY COUNCIL	Items to be Allocated	Other Fees	13/07/2017	981834	0092	948.50
0000090 STAFFORDSHIRE COUNTY COUNCIL	Items to be Allocated	Other Fees	13/07/2017	981950	0092	4890.50
0008541 T WARWICK	Events	Professional Fees	13/07/2017	985256	0600	1300.00
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	13/07/2017	981906	1303	1417.26
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	13/07/2017	981907	1303	601.38
0002591 VALUATION OFFICE AGENCY	Development Management	Professional Fees	13/07/2017	981899	0909	2000.00
0002591 VALUATION OFFICE AGENCY	Development Management	Professional Fees	13/07/2017	981901	0909	1015.00
0009384 A C ENTERTAINMENT TECHNOLOGIES LTD	Leisure Capital Programme	Capital	17/07/2017	981850	4513	5700.00
0015574 A P B GROUP LTD	Public Buildings	Repairs & Maintenance - Buildings	17/07/2017	981173	0000	4584.00
0013963 ALLEYNES ACADEMY	Alleyes Sports Centre	Multi-Expense Type Invoice	17/07/2017	985315	0625	8593.65
0012725 BARRY SMITH	Leisure Capital Programme	Capital	17/07/2017	985273	4513	1260.00
0013799 BOOKER LTD (STOKE)	Parks & Open Spaces	Catering	17/07/2017	985064	0628	944.68

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0006427	CANNOCK CHASE COUNCIL	Service Level Agreement	17/07/2017	985316	9533	224370.47
0013741	COUNTY SPORTS PARTNERSHIP NETWORK	Sport Across Staffordshire Grants & Subscriptions	17/07/2017	981110	0608	1030.00
0011660	CRAEMER UK LTD	Environment Capital Programme Capital	17/07/2017	979119	4215	9240.00
0011660	CRAEMER UK LTD	Environment Capital Programme Capital	17/07/2017	981149	4215	9240.00
0006384	EDF ENERGY	Stafford Leisure Centre Energy Costs	17/07/2017	985014	0710	7482.51
0006384	EDF ENERGY	Borough Markets Energy Costs	17/07/2017	985015	0347	1826.91
0006384	EDF ENERGY	Public Buildings Energy Costs	17/07/2017	985016	0000	3945.95
0006384	EDF ENERGY	Stafford Gatehouse Theatre Energy Costs	17/07/2017	985017	0636	2105.43
0004236	EE LTD	Cross Service Invoice Multi-Expense Type Invoice	17/07/2017	985004	Multi	1034.65
0004236	EE LTD	Cross Service Invoice Multi-Expense Type Invoice	17/07/2017	985005	Multi	3471.65
0003768	FAY MAYER RECRUITMENT LTD	Cross Service Invoice Direct Employee Expenses	17/07/2017	985203	Multi	5746.37
0014554	FLOATING TRADERS	Shakespeare Productions	17/07/2017	985296	0645	1180.00
0006627	FOOLS PARADISE LTD	Events Professional Fees	17/07/2017	985277	0600	840.00
0015685	HERITAGE OPERA LTD	Stafford Gatehouse Theatre Professional Fees	17/07/2017	985283	0638	5205.44
0009479	INDALO MARQUEES LTD	Sport Across Staffordshire Equipment, Furniture & Materials	17/07/2017	985261	0761	835.00
0014255	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services Direct Employee Expenses	17/07/2017	985305	0302	906.82
0003239	LECTRI-CALL	Public Buildings Repairs & Maintenance - Buildings	17/07/2017	985250	0000	721.64
0000283	LEONS COACH TRAVEL STAFFORD LTD	Stafford Gatehouse Theatre Expenses	17/07/2017	985290	0641	595.00
0001234	LICHFIELD DISTRICT COUNCIL	Sport Across Staffordshire Grants & Subscriptions	17/07/2017	985291	0726	1540.00
0008999	MARCHES ENERGY AGENCY 2016	Homelessness & Housing Advice Professional Fees	17/07/2017	981086	1313	2499.00
0008541	MARK HARROD LTD	Parks & Open Spaces Equipment, Furniture & Materials	17/07/2017	981624	0628	710.00
0015550	MORGAN AND WEST	Shakespeare Multi-Expense Type Invoice	17/07/2017	981857	0645	1824.00
0004957	NEOPOST CREDIFON	Stafford Gatehouse Theatre Communications & Computing	17/07/2017	985065	0636	1000.00
0004117	OFFICE OF THE POLICE & CRIME COMMISSIONER	CTAX Revenue Account	17/07/2017	961163	3110	691337.19
0012568	OULTON LANDSCAPES	Street Scene Sub-Contractors	17/07/2017	985214	0365	2600.00
0009496	POOLEFORD PROPERTY SERVICES & INVESTMENTS	Homelessness & Housing Advice Grants & Subscriptions	17/07/2017	985308	1313	525.00
0008480	POW WOW FACE PAINTING	Events Professional Fees	17/07/2017	985275	0600	755.00

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0004926 RAINBOW PRODUCTIONS LTD	Events	Professional Fees	17/07/2017	985281	0600	2695.00
0006053 STAFFORDSHIRE FIRE & RESCUE SERVICE		CTAX Revenue Account	17/07/2017	961187	3110	273046.19
0012672 THE PRINTING HOUSE LTD	Shakespeare	Advertising/Promotions/Marketing	17/07/2017	981163	0645	969.00
0004490 TOTAL ACCESS	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	17/07/2017	985254	0636	709.00
0006107 VIRGIN MEDIA PAYMENTS LTD	Technology	Communications & Computing	17/07/2017	984998	0032	1626.43
0005267 XN LEISURE SYSTEMS LTD	Westbridge Park Fitness Centre	Multi-Expense Type Invoice	17/07/2017	981051	0666	1400.00
0006325 YMCA NORTH STAFFORDSHIRE	Sport Across Staffordshire	Grants & Subscriptions	17/07/2017	985257	0757	4161.36
0014629 xxx Redacted Personal Data xxx	Shakespeare	Productions	18/07/2017	985600	0645	4500.00
0015685 xxx Redacted Personal Data xxx	Shakespeare	Productions	18/07/2017	985594	0645	525.00
0010249 THEAM SECURITY LTD	Partnerships	Private Contractors	18/07/2017	985579	1394	1042.60
0010249 THEAM SECURITY LTD	Partnerships	Private Contractors	18/07/2017	985580	1394	1135.10
0015572 ACTIVATE MANAGEMENT LTD	Sport Across Staffordshire	Professional Fees	20/07/2017	985608	0761	2046.80
0015426 BESCOT PROMOTIONS	Borough Markets	Professional Fees	20/07/2017	985557	0348	765.00
0005924 GL EVENTS UK	Shakespeare	Productions	20/07/2017	985599	0645	4360.20
0005282 HMRC		Suspense	20/07/2017	979057	9000	194848.30
0005282 HMRC		Suspense	20/07/2017	979270	9000	20154.00
0009479 INDALO MARQUEES LTD	Events	Professional Fees	20/07/2017	985561	0600	1178.00
0009479 INDALO MARQUEES LTD	Events	Professional Fees	20/07/2017	985567	0600	1225.00
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	20/07/2017	985605	0302	946.68
0006243 NPOWER LTD	CCTV	Energy Costs	20/07/2017	985640	1321	901.44
0006243 NPOWER LTD	Off Street Parking Services	Energy Costs	20/07/2017	985641	0933	1196.99
0006894 OFF THE KERB PRODUCTIONS	Stafford Gatehouse Theatre	Professional Fees	20/07/2017	985589	0638	1300.00
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	20/07/2017	985616	0365	2600.00
0008480 POW WOW FACE PAINTING	Events	Professional Fees	20/07/2017	985565	0600	850.00
0010924 PRP LEISURE LTD T/A PRP SECURITY	Events	Professional Fees	20/07/2017	985566	0600	6323.25
0011449 xxx Redacted Personal Data xxx	Stafford Gatehouse Theatre	Professional Fees	20/07/2017	981886	0638	1000.00
0005981 REDSPOT	Events	Professional Fees	20/07/2017	985564	0600	700.00

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0001072	SIGNAL RADIO	Shakespeare	Advertising/Promotions/Marketing	20/07/2017	985597	0645	1000.00
0001072	SIGNAL RADIO	Shakespeare	Advertising/Promotions/Marketing	20/07/2017	985598	0645	1000.00
0000090	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	20/07/2017	985549	0365	1740.00
0015295	Staffordshire Fire and Rescue Service	Policy, Partnerships and Performance	Indirect Employee Expenses	20/07/2017	985875	0002	3538.84
0014456	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	20/07/2017	985573	4800	3327.52
0014456	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	20/07/2017	985574	4800	4452.28
0014456	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	20/07/2017	985575	4800	7331.64
0015707	TALKING SCARLET	Stafford Gatehouse Theatre	Professional Fees	20/07/2017	985643	0638	3878.01
0010249	THEAM SECURITY LTD	Partnerships	Private Contractors	20/07/2017	985869	1394	796.60
0010249	THEAM SECURITY LTD	Partnerships	Private Contractors	20/07/2017	985870	1394	1104.20
0010249	THEAM SECURITY LTD	Partnerships	Private Contractors	20/07/2017	985871	1394	879.05
0006915	WERNICK EVENTS	Elections	Rents	20/07/2017	981389	0079	2585.00
0012936	WIGAN LEISURE AND CULTURE TRUST	Sport Across Staffordshire	Grants & Subscriptions	20/07/2017	985607	0765	3562.50
0005787	ABC DIGITAL SOLUTIONS LIMITED	Technology	Equipment, Furniture & Materials	24/07/2017	985006	0031	1848.00
0004191	COACHWISE LTD	Sport Across Staffordshire	Professional Fees	24/07/2017	981892	0765	585.58
0006371	CORONA ENERGY	Parks & Open Spaces	Energy Costs	24/07/2017	985826	0628	605.05
0006371	CORONA ENERGY	Stafford Gatehouse Theatre	Energy Costs	24/07/2017	985830	0636	642.48
0006371	CORONA ENERGY	Stafford Leisure Centre	Energy Costs	24/07/2017	985833	0710	2789.41
0006371	CORONA ENERGY	Public Buildings	Energy Costs	24/07/2017	985834	0000	752.04
0006371	CORONA ENERGY	Bereavement Services	Energy Costs	24/07/2017	985835	0346	1503.51
0015178	DAUBNEY AGENCY LTD	Events	Professional Fees	24/07/2017	985278	0600	575.00
0006384	EDF ENERGY	Off Street Parking Services	Energy Costs	24/07/2017	985838	0933	4202.10
0013820	ENTRUST SUPPORT SERVICES LTD	Partnerships	Community Safety Initiatives	24/07/2017	985876	1350	2500.00
0014225	GEZE UK LTD	Cross Service Invoice	Repairs & Maintenance - Buildings	24/07/2017	985880	Multi	616.00
0015612	GRJ CONTRACTING LTD	Leisure Capital Programme	Capital	24/07/2017	981415	4513	2432.00
0000054	J P LENNARD LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	24/07/2017	981932	0710	598.14



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July 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0012845 KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Technology	Printing, Stationery & General Expenses	24/07/2017	985003	0031	3624.62
0015563 MARK MAGUIRE LTD	Land & Properties	Repairs & Maintenance - Buildings	24/07/2017	985897	0948	8501.50
0015563 MARK MAGUIRE LTD	Public Buildings	Repairs & Maintenance - Buildings	24/07/2017	985898	0000	6150.00
0005174 MAYFLOWER CONTROL LTD	Elections	Rents	24/07/2017	985901	0078	558.45
0009682 PALFREYMAN POWER LTD	Leisure Capital Programme	Capital	24/07/2017	981336	4513	10477.13
0011819 PREMIER ROLLS SOUTH LTD	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	24/07/2017	981880	0636	825.00
0015684 xxx Redacted Personal Data xxx	Shakespeare	Multi-Expense Type Invoice	24/07/2017	981862	0645	1206.02
0015574 STAFFORDSHIRE PLUMBING & HEATING LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	24/07/2017	985895	0628	31559.00
0006780 STAFFORDSHIRE WILDLIFE TRADING LTD	Partnerships Environmental Management	Other Fees	24/07/2017	985874	0314	516.25
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	24/07/2017	981909	1303	2967.51
0006073 THE WRIGHT FOUNDATION	Stafford Leisure Centre	Indirect Employee Expenses	24/07/2017	985872	0710	1875.00
0010462 VOICE 2 VOICE LTD	Cross Service Invoice	Communications & Computing	24/07/2017	985845	Multi	2765.76
0009643 WHITE LIGHT LTD	Leisure Capital Programme	Capital	24/07/2017	985582	4513	3425.65
0008803 ALFA TRAVEL LTD	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	25/07/2017	986174	0658	505.52
0014813 BARTHOLOMEWS AGRI FOOD LTD	Street Scene	Equipment, Furniture & Materials	25/07/2017	986133	0365	628.10
0015267 TELFORD TOILET HIRE	Shakespeare	Productions	25/07/2017	985593	0645	3300.00
0011548 THE UPPER HOUSE HOTEL	Controls	Hospitality	25/07/2017	986194	0155	1216.00
0013998 ABAVUS LTD	Regulatory Services	Equipment, Furniture & Materials	27/07/2017	986095	0302	6146.24
0014786 ALEC BEARDMORE	Street Scene	Sub-Contractors	27/07/2017	986123	0365	1640.00
0015426 BESCOT PROMOTIONS	Borough Markets	Professional Fees	27/07/2017	985556	0348	1372.50
0012691 BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	27/07/2017	986180	Multi	351904.34
0012691 BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	27/07/2017	986181	Multi	5073.57
0015588 CHRIS HIGGS	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	27/07/2017	986074	0636	600.00
0013522 DISCLOSURE & BARRING SERVICE	Cross Service Invoice	Multi-Expense Type Invoice	27/07/2017	986193	Multi	748.00
0001846 DOWNINGS RECYCLING LTD	Waste & Recycling	Miscellaneous Expenses	27/07/2017	986085	0331	636.00
0001846 DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	27/07/2017	986135	0365	2141.00
0001846 DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	27/07/2017	986137	0365	1283.76

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July 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0014425 ENIGMA CCTV LTD	CCTV	Private Contractors	27/07/2017	981843	1321	6097.60
0002799 G4S CASH SOLUTIONS (UK) LTD	Cross Service Invoice	Multi-Expense Type Invoice	27/07/2017	986116	Multi	1263.99
0014265 GREENBRIDGE DESIGNS LTD	Bereavement Services	Equipment, Furniture & Materials	27/07/2017	986094	0342	1700.00
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	27/07/2017	986112	0302	926.75
0014921 JOHNSTON SWEEPERS LTD	Street Scene	Contract Hire & Operating Leases	27/07/2017	986105	0365	670.11
0003392 LIVE	Shakespeare	Productions	27/07/2017	985288	0645	4620.00
0015563 MARK MAGUIRE LTD	Public Buildings	Repairs & Maintenance - Buildings	27/07/2017	986164	0000	1450.00
0015563 MARK MAGUIRE LTD	Public Buildings	Repairs & Maintenance - Buildings	27/07/2017	986165	0000	1320.00
0008939 MEMSAFE LTD	Bereavement Services	Professional Fees	27/07/2017	985849	0342	3450.00
0015723 Mr I Holland	Members Services	Hospitality	27/07/2017	987647	0034	500.00
0008487 MULTIDATA	Cross Service Invoice	Communications & Computing	27/07/2017	985001	Multi	1824.56
0010152 MUSICAL YOUTH THEATRE STAFFORD	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	27/07/2017	986175	Multi	11727.15
0014269 NEWCASTLE UNDER LYME COLLEGE	Sport Across Staffordshire	Grants & Subscriptions	27/07/2017	909248	0728	-1000.00
0014269 NEWCASTLE UNDER LYME COLLEGE	Stafford Gatehouse Theatre	Professional Fees	27/07/2017	986142	0638	1054.79
0011793 OCS GROUP UK LTD	Off Street Parking Services	Professional Fees	27/07/2017	981042	0933	23692.90
0008924 PARSONS PLUMBING & HEATING LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	27/07/2017	986160	0710	846.00
0009092 RAF COSFORD	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	27/07/2017	986144	0658	3168.12
0014850 THE ROYAL WOLVERHAMPTON NHS TRUST	Cross Service Invoice	Multi-Expense Type Invoice	27/07/2017	986196	Multi	2957.00
0015715 Theatre 1	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	27/07/2017	987626	Multi	1051.25
0002720 WARDELL ARMSTRONG	Bereavement Services	Professional Fees	27/07/2017	986166	0342	780.28
0006668 ANTALIS MCNAUGHTON LTD	Technology	Printing, Stationery & General Expenses	31/07/2017	986081	0031	1401.00
0004822 B D FUELS LTD	Street Scene	Direct Transport Costs	31/07/2017	987652	0365	1878.00
0003836 BRITISH PARKING ASSOCIATION	Off Street Parking Services	Printing, Stationery & General Expenses	31/07/2017	981585	0933	644.00
0010734 D BLUMENAU	Stafford Gatehouse Theatre	Professional Fees	31/07/2017	987610	0638	1000.00

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July 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0005807 DOTTED EYES LTD	Technology	Equipment, Furniture & Materials	31/07/2017	985212	0096	660.00
0015322 DYAD PRODUCTIONS	Stafford Gatehouse Theatre	Professional Fees	31/07/2017	987554	0638	1648.00
0006114 EE	Street Scene	Communications & Computing	31/07/2017	961590	0365	-1500.00
0006114 EE	Cross Service Invoice	Multi-Expense Type Invoice	31/07/2017	961591	Multi	-900.00
0006114 EE	Regulatory Services	Equipment, Furniture & Materials	31/07/2017	961783	0302	-1200.00
0006114 EE	Homelessness & Housing Advice	Communications & Computing	31/07/2017	979285	1315	549.00
0006114 EE	Cross Service Invoice	Multi-Expense Type Invoice	31/07/2017	981127	Multi	-5610.00
0006114 EE	Technology	Equipment, Furniture & Materials	31/07/2017	981169	0032	7485.00
0006114 EE	Street Scene	Communications & Computing	31/07/2017	987568	0365	549.00
0006114 EE	Regulatory Services	Equipment, Furniture & Materials	31/07/2017	987569	0313	1098.00
0006114 EE	Regulatory Services	Equipment, Furniture & Materials	31/07/2017	987634	0313	-600.00
0006934 GLENN MILLER ORCHESTRA	Stafford Gatehouse Theatre	Professional Fees	31/07/2017	987552	0638	5792.94
0004055 INTEGRATED WATER SERVICES LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	31/07/2017	987605	0710	506.00
0012624 LAKIN MCCARTHY ENTERTAINMENT LTD	Stafford Gatehouse Theatre	Professional Fees	31/07/2017	987555	0638	636.56
0014821 MR TONY WATKIN	Regulatory Services	Professional Fees	31/07/2017	985068	0302	1537.50
0006459 PC WELDING SERVICES LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	31/07/2017	987600	0628	600.00
0014211 PRODUCTION RESOURCE GROUP UK LTD	Shakespeare	Productions	31/07/2017	981872	0645	3200.00
0011882 RJT & AR AINSWORTH	Waste & Recycling	Private Contractors	31/07/2017	987572	0331	33143.76
0014358 SCARAB SWEEPERS LTD	Street Scene	Contract Hire & Operating Leases	31/07/2017	986124	0365	2100.00
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	31/07/2017	987592	0365	675.23
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Contract Hire & Operating Leases	31/07/2017	987644	0365	1755.00
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	31/07/2017	987655	4800	4653.24
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	31/07/2017	987656	4800	3218.01
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	31/07/2017	987657	4800	13935.00

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July 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0004694 STAGE ELECTRICS	Leisure Capital Programme	Capital	31/07/2017	985287	4513	4215.30
0005908 STANDARD LIFE		Suspense	31/07/2017	985815	9000	1200.00
0004383 T J FARMER	Stafford Gatehouse Theatre	Professional Fees	31/07/2017	987553	0638	4500.00
0010115 THE RIGHT STUFF CLUB	Sport Across Staffordshire	Grants & Subscriptions	31/07/2017	987646	0757	1384.00
0000256 UNISON		Suspense	31/07/2017	985809	9000	1120.95
0015124 V4 SERVICES LTD	Items to be Allocated	Other Fees	31/07/2017	981891	0092	4128.75
0012336 VODAFONE	Revenues & Benefits	Communications & Computing	31/07/2017	987636	0037	3364.53
0000084 WATER PLUS LTD - SEVERN TRENT WATER	Stafford Leisure Centre	Water Services	31/07/2017	987645	0710	45015.72