

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/06/2017 and 30/06/2017

June 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0013668 ABACUS TRAINING	Human Resources Services	Training Expenses	01/06/2017	973220	0029	1100.00
0004676 ACTIVE WEED CONTROL	Street Scene	Sub-Contractors	01/06/2017	973119	0365	585.00
0009233 ATLAS CLEANING	Ancient High House	Cleaning	01/06/2017	973136	0648	1251.89
0009233 ATLAS CLEANING	Cross Service Invoice	Cleaning	01/06/2017	973137	Multi	2029.77
0009233 ATLAS CLEANING	Public Buildings	Cleaning	01/06/2017	973138	0000	6164.87
0009233 ATLAS CLEANING	Ancient High House	Cleaning	01/06/2017	973139	0648	1251.89
0009233 ATLAS CLEANING	Cross Service Invoice	Cleaning	01/06/2017	973140	Multi	2896.18
0009233 ATLAS CLEANING	Public Buildings	Cleaning	01/06/2017	973141	0000	6164.87
0015426 BESCOT PROMOTIONS	Borough Markets	Professional Fees	01/06/2017	973106	0348	1372.50
0005965 BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	01/06/2017	973206	0666	765.21
0005965 BRITISH GAS BUSINESS	Bereavement Services	Energy Costs	01/06/2017	973212	0346	1092.30
0004961 EMBLEM PRINT PRODUCTS LTD	Stafford Castle	Catering	01/06/2017	973163	0654	755.73
0013820 ENTRUST SUPPORT SERVICES LTD	Street Scene	Direct Transport Costs	01/06/2017	973114	0365	3103.96
0011369 LOOKERS LEASING LTD	Cross Service Invoice	Contract Hire & Operating Leases	01/06/2017	973224	Multi	10320.68
0011369 LOOKERS LEASING LTD	Finance	Contract Hire & Operating Leases	01/06/2017	973225	0014	1567.23
0011369 LOOKERS LEASING LTD	Finance	Contract Hire & Operating Leases	01/06/2017	973226	0014	-2507.56
0011369 LOOKERS LEASING LTD	Law and Administration	Contract Hire & Operating Leases	01/06/2017	973229	0071	6247.19
0011052 NETCENTRIX LTD	Technology	Communications & Computing	01/06/2017	968731	0032	802.53
0011052 NETCENTRIX LTD	Technology	Communications & Computing	01/06/2017	968732	0032	802.53
0011062 NEWCASTLE UNDER LYME COLLEGE	Sport Across Staffordshire	Grants & Subscriptions	01/06/2017	973104	0757	1523.00
0008924 PARSONS PLUMBING & HEATING LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	01/06/2017	973134	0710	530.00
0006350 STAFFORD MUSIC FESTIVAL SOCIETY	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	01/06/2017	974605	Multi	2013.33
0000090 STAFFORDSHIRE COUNTY COUNCIL	Policy, Partnerships and Performance	Professional Fees	01/06/2017	973155	0002	1788.42
0015574 THE APOTHECARY	Management & Support	Expenses	01/06/2017	973213	0304	947.50
0009281 ART CLEANING MIDLANDS LTD	Public Buildings	Cleaning & Domestic Supplies	05/06/2017	972543	0000	1410.00
0004437 ASA AWARDS	Alleyes Sports Centre	Equipment, Furniture & Materials	05/06/2017	968927	0625	618.65
0013799 BOOKER LTD (STOKE)	Stafford Gatehouse Theatre	Catering	05/06/2017	974594	0662	688.89

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0008832 CO-OPERATIVE WEB LTD	Resources Capital Programme	Capital	05/06/2017	968534	4029	9750.00
0012443 CRAIG ADAMS	Shakespeare	Productions	05/06/2017	974566	0645	1000.00
0005361 DELL CORPORATION LTD	Technology	Communications & Computing	05/06/2017	968924	0032	774.80
0005361 DELL CORPORATION LTD	Technology	Equipment, Furniture & Materials	05/06/2017	968925	0032	622.63
0005361 DELL CORPORATION LTD	Technology	Equipment, Furniture & Materials	05/06/2017	968926	0032	622.63
0005201 DEREK BLOCK CONCERTS LTD	Stafford Gatehouse Theatre	Professional Fees	05/06/2017	974568	0638	804.34
0014726 DISABILITY KARATE FEDERATION	Sport Across Staffordshire	Grants & Subscriptions	05/06/2017	974577	0765	900.00
0006383 ELECTORAL REFORM SERVICES LTD	Elections	Printing, Stationery & General Expenses	05/06/2017	974615	Multi	11574.93
0006383 ELECTORAL REFORM SERVICES LTD	Elections	Multi-Expense Type Invoice	05/06/2017	974618	Multi	29116.36
0006383 ELECTORAL REFORM SERVICES LTD	Elections	Printing, Stationery & General Expenses	05/06/2017	974619	Multi	4530.51
0005924 GL EVENTS UK	Shakespeare	Productions	05/06/2017	974561	0645	10900.50
0013912 GREENE KING PLC	Stafford Gatehouse Theatre	Catering	05/06/2017	974592	0662	1033.55
0010724 HALAROSE LTD	Elections	Printing, Stationery & General Expenses	05/06/2017	974614	Multi	500.00
0015131 INDIVIDUAL ENTERTAINMENT LTD	Stafford Gatehouse Theatre	Professional Fees	05/06/2017	974590	0638	3358.25
0010002 INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	Street Scene	Equipment, Furniture & Materials	05/06/2017	972101	0365	831.75
0015631 xxx Redacted Personal Data xxx	Shakespeare	Professional Fees	05/06/2017	972546	0645	690.00
0012899 NAGELS UK LTD	Off Street Parking Services	Printing, Stationery & General Expenses	05/06/2017	972288	0933	1280.00
0006894 OFF THE KERB PRODUCTIONS	Stafford Gatehouse Theatre	Professional Fees	05/06/2017	974569	0638	1300.00
0005934 QUADRANT LIFTS LTD	Public Buildings	Repairs & Maintenance - Buildings	05/06/2017	968440	0000	4883.70
0015279 RICARDO ENERGY & ENVIRONMENT	Waste & Recycling	Professional Fees	05/06/2017	968730	0305	15768.53
0014371 RICHARD HUMPHREYS QC	Forward Planning	Local Plan Inquiry	05/06/2017	974584	0912	12225.00
0000071 ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	05/06/2017	972728	0088	1083.92
0000082 ST MARYS STAFFORD PCC	Law and Administration	Civic Expenses	05/06/2017	974603	0089	522.00
0003791 STAFFORD PLAYERS	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	05/06/2017	974607	Multi	2102.69
0010656 THE COLUMBARIA COMPANY	Bereavement Services	Miscellaneous Expenses	05/06/2017	972238	0346	534.00

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0006186 THE HELPING HAND COMPANY LEDBURY LTD	Street Scene	Equipment, Furniture & Materials	05/06/2017	974579	0365	1000.00
0006880 THE PERFORMING RIGHT SOCIETY LIMITED	Borough Markets	Professional Fees	05/06/2017	974616	0347	2342.72
0014567 TOTAL COMPUTER NETWORKS		Communications & Computing	05/06/2017	972504	0978	1043.39
0006915 WERNICK EVENTS	Elections	Rents	05/06/2017	972729	0080	2605.00
0015143 DOUGLAS MACMILLAN HOSPICE	Grants & Contributions	Grants & Subscriptions	06/06/2017	974843	1320	2500.00
0011149 KATHERINE HOUSE HOSPICE	Grants & Contributions	Grants & Subscriptions	06/06/2017	974842	1320	3500.00
0015143 STAFFORDSHIRE SOUTH WEST CITIZENS ADVICE	Grants & Contributions	Grants & Subscriptions	06/06/2017	974844	1320	60000.00
0015142 STAFFORDSHIRE WOMENS AID	Grants & Contributions	Grants & Subscriptions	06/06/2017	974845	1320	10000.00
0014745 SUPPORT STAFFORDSHIRE	Grants & Contributions	Grants & Subscriptions	06/06/2017	974846	1320	10250.00
0015453 ACCELERATE LEARNING TRAINING & RESOURCE SERVICES LTD	Sport Across Staffordshire	Professional Fees	08/06/2017	974805	0765	6312.50
0015631 BEAR HUNT PRODUCTIONS	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	08/06/2017	974564	0638	12478.55
0015426 BESCOT PROMOTIONS	Borough Markets	Professional Fees	08/06/2017	973107	0348	665.00
0010319 BRIAN STUBBS & COMPANY LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	08/06/2017	974784	0710	680.00
0013220 D A BARRINGTON LTD	Elections	Rents	08/06/2017	974871	Multi	13000.00
0013799 ENTERTAINERS MAGIC OF MOTOWN LTD	Stafford Gatehouse Theatre	Professional Fees	08/06/2017	974810	0638	5205.00
0003724 FLINT HIRE & SUPPLY LTD	Shakespeare	Productions	08/06/2017	974835	0645	515.90
0000041 HAMP FLOORING 1998 LTD	Public Buildings	Repairs & Maintenance - Buildings	08/06/2017	974820	0000	1740.00
0005978 HYGIENE SOLUTIONS	Public Buildings	Equipment, Furniture & Materials	08/06/2017	972826	0000	637.00
0008597 INTERACT COMPUTER SERVICES LTD	Technology	Equipment, Furniture & Materials	08/06/2017	974831	0032	5000.00
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	08/06/2017	974790	0302	876.92
0015650 JONATHAN CHARLES	Shakespeare	Productions	08/06/2017	974880	0645	690.00
0015631 JUST RIGGING & INSPECTIONS LTD	Stafford Gatehouse Theatre	Equipment, Furniture & Materials	08/06/2017	972817	0636	669.60
0000051 KILLGERM CHEMICALS LTD	Regulatory Services	Equipment, Furniture & Materials	08/06/2017	972857	0312	1449.08
0015410 KV2 AUDIO EUROPE LTD	Stafford Gatehouse Theatre	Equipment, Furniture & Materials	08/06/2017	972870	0636	704.11
0012884 MARK STUBBS CONTRACTORS LTD	Street Scene	Sub-Contractors	08/06/2017	974804	0365	2495.00

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0015161 RAPID COMPUTERS LTD	Technology	Equipment, Furniture & Materials	08/06/2017	974832	0032	2615.99
0004076 SDB TRAVEL & LEISURE	Tourism	Advertising/Promotions/Marketing	08/06/2017	974875	0646	820.00
0012867 SHARROCKS	Street Scene	Equipment, Furniture & Materials	08/06/2017	974801	0365	3420.00
0011513 STAFFORD AND RURAL HOMES	Homelessness & Housing Advice	Rents	08/06/2017	974777	1313	3867.84
0011513 STAFFORD AND RURAL HOMES	Homelessness & Housing Advice	Rents	08/06/2017	974778	1313	4358.88
0011513 STAFFORD AND RURAL HOMES	Homelessness & Housing Advice	Rents	08/06/2017	974779	1313	4358.40
0011513 STAFFORD AND RURAL HOMES	Homelessness & Housing Advice	Rents	08/06/2017	974780	1313	3998.88
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	08/06/2017	974882	4800	3376.64
0009346 SUSTAINABILITY MATTERS	Partnerships Environmental Management	Professional Fees	08/06/2017	975095	0314	2000.00
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	08/06/2017	974789	1303	1312.50
0010462 VOICE 2 VOICE LTD	Cross Service Invoice	Communications & Computing	08/06/2017	974766	Multi	2613.77
0000084 WATER PLUS LTD - SEVERN TRENT WATER	Westbridge Park Fitness Centre	Water Services	08/06/2017	974864	0666	590.55
0014786 ALEC BEARDMORE	Street Scene	Sub-Contractors	12/06/2017	975139	0365	510.00
0006668 ANTALIS MCNAUGHTON LTD	Technology	Printing, Stationery & General Expenses	12/06/2017	974585	0031	1600.30
0002843 BONINGALE LTD	Street Scene	Equipment, Furniture & Materials	12/06/2017	973103	0365	2230.80
0008736 FACULTATIEVE TECHNOLOGIES LTD	Bereavement Services	Equipment, Furniture & Materials	12/06/2017	975086	0346	600.00
0003768 FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	12/06/2017	975039	0365	2861.60
0003768 FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	12/06/2017	975040	0365	4288.64
0000041 HAMP FLOORING 1998 LTD	Public Buildings	Repairs & Maintenance - Buildings	12/06/2017	975073	0000	9074.00
0012385 HOWELLS BRADFORD LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	12/06/2017	975137	0636	549.00
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	12/06/2017	975131	0302	966.61
0002725 LISTER GASES LTD	Street Scene	Energy Costs	12/06/2017	972800	0365	1864.82
0001625 MELBA SWINTEX	Street Scene	Equipment, Furniture & Materials	12/06/2017	974580	0365	3177.50
0014821 MR TONY WATKIN	Regulatory Services	Professional Fees	12/06/2017	972735	0302	3250.00
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	12/06/2017	975104	0365	2600.00

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0008602 PAUL WOOLRIDGE	Bereavement Services	Repairs & Maintenance - Buildings	12/06/2017	975106	0343	580.00
0008602 PAUL WOOLRIDGE	Bereavement Services	Repairs & Maintenance - Buildings	12/06/2017	975112	0346	572.00
0008602 PAUL WOOLRIDGE	Bereavement Services	Repairs & Maintenance - Buildings	12/06/2017	975114	0344	572.00
0008545 SODEXO MOTIVATION SOLUTIONS UK LTD		Direct Employee Expenses	12/06/2017	975080	9518	2627.07
0006412 STURGESS & MOORE LTD	Off Street Parking Services	Repairs & Maintenance - Other	12/06/2017	975098	0933	540.00
0006412 STURGESS & MOORE LTD	Law and Administration	Repairs & Maintenance - Buildings	12/06/2017	975105	1211	784.00
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	12/06/2017	974787	1303	2375.49
0013811 WEST MIDLANDS EMPLOYERS	Human Resources Services	Training Expenses	12/06/2017	975043	0029	700.00
0000212 WILLIAM EMERY AND SON	Regulatory Services	Miscellaneous Expenses	12/06/2017	975133	0399	1923.00
0005018 STAFFORD BOROUGH HORTICULTURAL CTTEE ALLOTMENTS	Allotments	Grants & Subscriptions	13/06/2017	975337	0634	10279.00
0000415 STAFFS & BIRMINGHAM AGRICULTURAL SOC	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	13/06/2017	975396	0658	951.00
0005787 ABC DIGITAL SOLUTIONS LIMITED	Resources Capital Programme	Capital	15/06/2017	975395	4029	699.99
0015426 BESCOT PROMOTIONS	Grants & Contributions	Professional Fees	15/06/2017	973154	1320	607.50
0012691 BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	15/06/2017	975089	Multi	281067.91
0012691 BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	15/06/2017	975090	Multi	4552.90
0013799 BOOKER LTD (STOKE)	Parks & Open Spaces	Catering	15/06/2017	975334	0628	586.91
0006094 BURNETT CROWTHER LTD	Shakespeare	Productions	15/06/2017	968520	0645	1000.00
0006094 BURNETT CROWTHER LTD	Shakespeare	Productions	15/06/2017	968524	0645	1000.00
0006427 CANNOCK CHASE COUNCIL		Service Level Agreement	15/06/2017	975431	9533	233547.58
0015613 CORPORATE WEAR LTD	Customer Services	Clothes, Uniform & Laundry	15/06/2017	974838	0064	1053.18
0006384 EDF ENERGY	Public Buildings	Energy Costs	15/06/2017	975323	0000	4307.74
0006384 EDF ENERGY	Stafford Gatehouse Theatre	Energy Costs	15/06/2017	975324	0636	2455.61
0006384 EDF ENERGY	Stafford Leisure Centre	Energy Costs	15/06/2017	975325	0710	7781.59
0006384 EDF ENERGY	Borough Markets	Energy Costs	15/06/2017	975326	0347	1844.54
0011606 EMPTAGE HALLETT LTD	Shakespeare	Productions	15/06/2017	968494	0645	1000.00
0001974 EXTRA SECURITY	Stafford Castle	Security Services	15/06/2017	975413	0652	903.84
0005373 FELIX DE WOLFE	Shakespeare	Productions	15/06/2017	968528	0645	1000.00

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0012343 GLOBAL ARTISTS	Shakespeare	Productions	15/06/2017	968508	0645	1000.00
0010443 HILARY GAGAN ASSOCIATES	Shakespeare	Productions	15/06/2017	968532	0645	1000.00
0004992 HMCS	Revenues & Benefits	Private Contractors	15/06/2017	975317	0036	2046.00
0000553 HOLMCROFT YOUTH & COMMUNITY CENTRE	Elections	Rents	15/06/2017	968795	0078	500.00
0006213 HOLY TRINITY CHURCH HALL	Elections	Rents	15/06/2017	968791	0078	520.00
0014307 INFORM CPI LTD		Suspense	15/06/2017	975418	9536	1000.00
0014307 INFORM CPI LTD		Suspense	15/06/2017	975420	9536	730.00
0014307 INFORM CPI LTD		Suspense	15/06/2017	975422	9536	575.00
0014307 INFORM CPI LTD		Suspense	15/06/2017	975423	9536	4220.00
0015632 JULIE FOX ASSOCIATES	Shakespeare	Productions	15/06/2017	972792	0645	1000.00
0006854 KOMPAN LTD	Parks & Open Spaces	Equipment, Furniture & Materials	15/06/2017	975345	0628	2397.60
0002745 LAWYERS IN LOCAL GOVERNMENT	Law and Administration	Indirect Employee Expenses	15/06/2017	975355	0006	550.00
0009405 LIMEHOUSE SOFTWARE LTD	Forward Planning	Local Plan Inquiry	15/06/2017	974582	0912	10645.71
0008541 MARK HARROD LTD	Parks & Open Spaces	Equipment, Furniture & Materials	15/06/2017	974600	0628	660.00
0006462 MICK PERRIN WORLDWIDE LTD	Stafford Gatehouse Theatre	Professional Fees	15/06/2017	975397	0638	6709.25
0015612 MIDWEEK NEWTON	Shakespeare	Productions	15/06/2017	968500	0645	1000.00
0015606 xxx Redacted Personal Data xxx	Shakespeare	Productions	15/06/2017	968516	0645	1000.00
0006633 NANCY HUDSON ASSOCIATES LTD	Shakespeare	Productions	15/06/2017	968497	0645	1000.00
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	15/06/2017	975410	0365	2600.00
0012297 PREMIER PAPER GROUP LTD	Technology	Printing, Stationery & General Expenses	15/06/2017	975391	0031	1613.24
0013183 SHEPPERD-FOX	Shakespeare	Productions	15/06/2017	968504	0645	1000.00
0015197 SIMON AND HOW	Shakespeare	Productions	15/06/2017	972482	0645	1000.00
0006804 STAFFORD BOROUGH HORTICULTURAL SHOW CTE	Allotments	Grants & Subscriptions	15/06/2017	975336	0634	4300.00

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0000090 STAFFORDSHIRE COUNTY COUNCIL	Items to be Allocated	Other Fees	15/06/2017	975320	0092	3776.50
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	15/06/2017	975374	0365	1881.97
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	15/06/2017	975376	0365	2099.90
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	15/06/2017	975430	4800	30000.00
0015612 xxx Redacted Personal Data xxx	Shakespeare	Productions	15/06/2017	968490	0645	1000.00
0006412 STURGESS & MOORE LTD	Bereavement Services	Equipment, Furniture & Materials	15/06/2017	975370	0342	500.00
0010115 THE RIGHT STUFF CLUB	Sport Across Staffordshire	Grants & Subscriptions	15/06/2017	975319	0757	1432.00
0012302 WALTON (BERKSWICH) VILLAGE HALL	Elections	Rents	15/06/2017	968840	0078	500.00
0013183 WIGAN LEISURE & CULTURE TRUST	Sport Across Staffordshire	Grants & Subscriptions	15/06/2017	975348	0757	2366.25
0013183 WIGAN LEISURE & CULTURE TRUST	Sport Across Staffordshire	Grants & Subscriptions	15/06/2017	975349	0757	3948.50
0014117 SHAREFILE	Technology	Equipment, Furniture & Materials	16/06/2017	979023	0032	960.21
0005787 ABC DIGITAL SOLUTIONS LIMITED	Technology	Communications & Computing	19/06/2017	974830	0032	5600.40
0008941 BUILDING ENVIRONMENT CONTROL LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	19/06/2017	978781	0710	1000.00
0015016 DATA SYSTEMS COMPUTERS LTD	Stafford Gatehouse Theatre	Communications & Computing	19/06/2017	972854	0636	540.00
0004126 ECCLESHALL PARISH COUNCIL	Floral Displays	Floral Work	19/06/2017	977102	0657	2500.00
0006384 EDF ENERGY	Off Street Parking Services	Energy Costs	19/06/2017	978623	0933	4390.57
0001974 EXTRA SECURITY	Stafford Castle	Security Services	19/06/2017	978823	0652	903.84
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	19/06/2017	978827	Multi	4951.13
0008749 I CRANSON	Sports, Health, Physical Development	Professional Fees	19/06/2017	978826	0601	3000.00
0014307 INFORM CPI LTD		Suspense	19/06/2017	977100	9536	2645.00
0014307 INFORM CPI LTD		Suspense	19/06/2017	977101	9536	910.00
0004055 INTEGRATED WATER SERVICES LTD	Cross Service Invoice	Repairs & Maintenance - Buildings	19/06/2017	974783	Multi	819.73

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0005678 JACKSONS MARQUEE HIRE LTD	Elections	Rents	19/06/2017	977111	0078	5728.00
0000022 K R CHATFIELD & SONS	Public Buildings	Repairs & Maintenance - Buildings	19/06/2017	978791	0000	576.00
0006456 LEONS PROPERTIES LTD	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	19/06/2017	978820	0638	4743.08
0011369 LOOKERS LEASING LTD	Waste & Recycling	Contract Hire & Operating Leases	19/06/2017	978839	0423	4577.22
0015203 MACE LTD	Leisure Capital Programme	Capital	19/06/2017	978795	4510	3714.28
0015203 MACE LTD	Leisure Capital Programme	Capital	19/06/2017	978797	4510	9285.72
0015659 MEI THEATRICAL LTD	Stafford Gatehouse Theatre	Professional Fees	19/06/2017	978812	0638	2400.92
0011052 NETCENTRIX LTD	Technology	Equipment, Furniture & Materials	19/06/2017	974573	0032	812.98
0011052 NETCENTRIX LTD	Technology	Communications & Computing	19/06/2017	974574	0032	11950.56
0011793 OCS GROUP UK LTD	Off Street Parking Services	Professional Fees	19/06/2017	974836	0933	18954.32
0004117 OFFICE OF THE POLICE & CRIME COMMISSIONER		CTAX Revenue Account	19/06/2017	961162	3110	691337.19
0008602 PAUL WOOLRIDGE	Public Buildings	Repairs & Maintenance - Buildings	19/06/2017	978788	0000	3317.00
0015279 RICARDO ENERGY & ENVIRONMENT	Waste & Recycling	Professional Fees	19/06/2017	978837	0305	2306.17
0015279 RICARDO ENERGY & ENVIRONMENT	Waste & Recycling	Professional Fees	19/06/2017	978838	0305	11647.47
0006053 STAFFORDSHIRE FIRE & RESCUE SERVICE		CTAX Revenue Account	19/06/2017	961186	3110	273046.19
0015574 THE APOTHECARY	Waste & Recycling	Expenses	19/06/2017	978833	0305	877.50
0009074 THE LISTENING CENTRE EAP LTD T/A THE LISTENING CENTRE	Cross Service Invoice	Multi-Expense Type Invoice	19/06/2017	975085	Multi	1050.00
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	19/06/2017	974786	1303	1299.87
0014850 THE ROYAL WOLVERHAMPTON NHS TRUST	Cross Service Invoice	Multi-Expense Type Invoice	19/06/2017	978840	Multi	1987.00
0015540 TRAFALGAR RELEASING LTD	Stafford Gatehouse Theatre	Professional Fees	19/06/2017	974589	0638	503.96
0003190 U K ESTATE MANAGEMENT LIMITED	Public Buildings	Rents	19/06/2017	978829	0000	182900.00
0012144 UKACTIVE	Stafford Leisure Centre	Licences	19/06/2017	978836	0713	655.00
0006107 VIRGIN MEDIA PAYMENTS LTD	Technology	Communications & Computing	19/06/2017	978631	0032	1536.78
0005840 WEIGHTRON BILANCIAI LTD	Waste & Recycling	Professional Fees	19/06/2017	978835	0305	1225.00

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0015621 WYRE COMMUNITY LAND TRUST	Partnerships Environmental Management	Professional Fees	19/06/2017	975050	0314	920.00
0014821 MR TONY WATKIN	Regulatory Services	Professional Fees	20/06/2017	979087	0302	1500.00
0014821 MR TONY WATKIN	Regulatory Services	Professional Fees	20/06/2017	979141	0302	-1500.00
0005787 ABC DIGITAL SOLUTIONS LIMITED	Technology	Printing, Stationery & General Expenses	22/06/2017	979094	0031	580.00
0005787 ABC DIGITAL SOLUTIONS LIMITED	Technology	Printing, Stationery & General Expenses	22/06/2017	979095	0031	551.84
0013963 ALLEYNES ACADEMY	Alleynes Sports Centre	Multi-Expense Type Invoice	22/06/2017	979124	0625	9602.64
0015587 AURA CONSERVATION LTD	Ancient High House	Repairs & Maintenance - Buildings	22/06/2017	979041	0648	6247.29
0006939 BIRMINGHAM CITY COUNCIL	Law and Administration	Communications & Computing	22/06/2017	979136	0088	8145.71
0014248 CHRIS DAVIS MANAGEMENT LTD	Shakespeare	Productions	22/06/2017	968537	0645	1550.00
0006371 CORONA ENERGY	Stafford Gatehouse Theatre	Energy Costs	22/06/2017	979072	0636	1008.34
0006371 CORONA ENERGY	Bereavement Services	Energy Costs	22/06/2017	979077	0346	1499.47
0006371 CORONA ENERGY	Public Buildings	Energy Costs	22/06/2017	979083	0000	1140.12
0006371 CORONA ENERGY	Stafford Leisure Centre	Energy Costs	22/06/2017	979084	0710	3860.16
0010405 F T LEISURE LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	22/06/2017	979050	0710	1238.77
0005282 HMRC		Suspense	22/06/2017	972475	9000	16004.80
0005282 HMRC		Suspense	22/06/2017	972476	9000	189796.24
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	22/06/2017	979105	0302	896.85
0003408 JOHN F JACKSON	Elections	Rents	22/06/2017	979128	Multi	1332.00
0000022 K R CHATFIELD & SONS	Public Buildings	Repairs & Maintenance - Buildings	22/06/2017	979055	0000	828.00
0015410 KV2 AUDIO EUROPE LTD	Shakespeare	Productions	22/06/2017	975056	0645	2549.00
0015410 KV2 AUDIO EUROPE LTD	Stafford Gatehouse Theatre	Equipment, Furniture & Materials	22/06/2017	975057	0636	2101.00
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	22/06/2017	979037	0000	4750.00
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	22/06/2017	979038	0000	4825.00
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	22/06/2017	979039	0000	702.78
0005231 MEB TOTAL LTD	Asset Management/Energy Conservation	Asset Management - Energy Conservation	22/06/2017	979040	0047	1280.00
0005157 xxx Redacted Personal Data xxx	Shakespeare	Productions	22/06/2017	974809	0645	1500.00
0008491 OAK EVENTS	Shakespeare	Productions	22/06/2017	968510	0645	3000.00

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0006894 OFF THE KERB PRODUCTIONS	Stafford Gatehouse Theatre	Professional Fees	22/06/2017	979111	0638	10202.68
0006894 OFF THE KERB PRODUCTIONS	Stafford Gatehouse Theatre	Professional Fees	22/06/2017	979112	0638	10036.60
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	22/06/2017	979120	0365	2600.00
0008258 PARKWOOD COMMUNITY LEISURE LTD	Sport Across Staffordshire	Grants & Subscriptions	22/06/2017	974797	0757	775.48
0000071 ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	22/06/2017	979134	0088	1772.78
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	22/06/2017	979090	4800	15180.88
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	22/06/2017	979125	4800	2524.48
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	22/06/2017	979126	4800	3505.00
0006905 STAGE ELECTRICS	Leisure Capital Programme	Capital	22/06/2017	975387	4513	7525.93
0015563 TUDOR ENVIRONMENTAL	Street Scene	Equipment, Furniture & Materials	22/06/2017	979030	0365	1518.50
0009384 A C ENTERTAINMENT TECHNOLOGIES LTD	Shakespeare	Productions	26/06/2017	978817	0645	1340.12
0005787 ABC DIGITAL SOLUTIONS LIMITED	Cross Service Invoice	Printing, Stationery & General Expenses	26/06/2017	979349	Multi	1452.07
0005787 ABC DIGITAL SOLUTIONS LIMITED	Cross Service Invoice	Printing, Stationery & General Expenses	26/06/2017	979353	Multi	547.22
0012832 ALFABET SCREENPRINT LTD	Stafford Leisure Centre	Clothes, Uniform & Laundry	26/06/2017	979443	0710	563.50
0010922 ALPHA OMEGA SECURITIES LTD	Shakespeare	Security Services	26/06/2017	979364	0645	699.35
0004822 B D FUELS LTD	Street Scene	Direct Transport Costs	26/06/2017	979322	0365	1918.00
0005170 BANNER GROUP LTD	Cross Service Invoice	Printing, Stationery & General Expenses	26/06/2017	979139	Multi	888.62
0011524 BELGRADE THEATRE ENTERPRISES LTD	Shakespeare	Productions	26/06/2017	979348	0645	1163.63
0012691 BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	26/06/2017	979375	0334	14093.36
0005965 BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	26/06/2017	979419	0666	952.89
0005965 BRITISH GAS BUSINESS	Borough Markets	Energy Costs	26/06/2017	979430	0347	1272.99
0005965 BRITISH GAS BUSINESS	Borough Markets	Energy Costs	26/06/2017	979431	0347	1475.27

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0008941 BUILDING ENVIRONMENT CONTROL LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	26/06/2017	978780	0636	635.00
0014456 CAMERON LODGE STAFFORD LTD	Shakespeare	Productions	26/06/2017	979357	0645	1839.75
0006995 D GREENHALGH T/A GRUNAL MONETA	Stafford Castle	Advertising/Promotions/Marketing	26/06/2017	978822	0653	672.00
0011606 DENISE BODY	Shakespeare	Productions	26/06/2017	979350	0645	1000.00
0011606 DENISE BODY	Shakespeare	Multi-Expense Type Invoice	26/06/2017	979354	0645	890.00
0001846 DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	26/06/2017	979305	0365	2961.08
0004236 EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	26/06/2017	979284	Multi	1050.38
0004236 EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	26/06/2017	979302	Multi	1998.87
0015612 ELM GROUP STAFFORD LTD	Economic Development	Professional Fees	26/06/2017	979291	0919	800.00
0014425 ENIGMA CCTV LTD	CCTV	Private Contractors	26/06/2017	975140	1321	6097.60
0013820 ENTRUST SUPPORT SERVICES LTD	Partnerships	Community Safety Initiatives	26/06/2017	979442	1350	2500.00
0000051 KILLGERM CHEMICALS LTD	Regulatory Services	Equipment, Furniture & Materials	26/06/2017	975378	0312	1436.70
0015669 LOGOTECH SYSTEMS	Finance	Private Contractors	26/06/2017	979385	0014	1500.00
0015203 MACE LTD	Leisure Capital Programme	Capital	26/06/2017	978796	4510	3714.28
0015203 MACE LTD	Leisure Capital Programme	Capital	26/06/2017	978798	4510	9285.72
0008487 MULTIDATA	Cross Service Invoice	Communications & Computing	26/06/2017	978630	Multi	1862.06
0002871 NOVEC SCAFFOLDING LTD	Shakespeare	Productions	26/06/2017	979355	0645	2100.00
0005031 PHS GROUP PLC	Parks & Open Spaces	Professional Fees	26/06/2017	979366	0628	678.08
0000071 ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	26/06/2017	979131	0088	4455.06
0015650 SAFER COMMUNITIES CIC	Street Scene	Indirect Employee Expenses	26/06/2017	979327	0365	3000.00
0015650 SAFER COMMUNITIES CIC	Street Scene	Indirect Employee Expenses	26/06/2017	979328	0365	3000.00
0012867 SHARROCKS	Street Scene	Equipment, Furniture & Materials	26/06/2017	979313	0365	2550.00
0013969 SO VISUAL LTD	Parks & Open Spaces	Equipment, Furniture & Materials	26/06/2017	979289	0628	700.00
0013886 SPORTING COMMUNITIES CIC	Sport Across Staffordshire	Grants & Subscriptions	26/06/2017	979315	0757	2209.50
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	26/06/2017	979331	0365	1203.59
0000090 STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	26/06/2017	979334	0365	530.46
0006466 THE WILNECOTE SCHOOL	Sport Across Staffordshire	Grants & Subscriptions	26/06/2017	979292	0726	1860.00

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0013504 TOPTIX UK LTD	Stafford Gatehouse Theatre	Communications & Computing	26/06/2017	978821	0636	6120.00
0010462 VOICE 2 VOICE LTD	Cross Service Invoice	Communications & Computing	26/06/2017	979271	Multi	2801.52
0001225 WHATS ON MAGAZINES LTD	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	26/06/2017	975058	0636	900.00
0002892 WICKSTEED LEISURE LTD	Parks & Open Spaces	Repairs & Maintenance - Other	26/06/2017	979379	0628	3335.00
0013480 XEROX	Technology	Printing, Stationery & General Expenses	26/06/2017	979272	0031	745.69
0014930 COVER STRUCTURE LTD	Off Street Parking Services	Repairs & Maintenance - Buildings	27/06/2017	979644	0933	4500.00
0010922 ALPHA OMEGA SECURITIES LTD	Shakespeare	Security Services	29/06/2017	979667	0645	1832.10
0015426 BESCOT PROMOTIONS	Borough Markets	Professional Fees	29/06/2017	979649	0348	1372.50
0015650 BRENTWOOD MOSS NURSERIES	Street Scene	Equipment, Furniture & Materials	29/06/2017	979675	0365	641.20
0015506 CAMPBELL TICKELL LTD	Sport Across Staffordshire	Professional Fees	29/06/2017	975124	0608	15412.50
0011606 DENISE BODY	Shakespeare	Productions	29/06/2017	979351	0645	1000.00
0006383 ELECTORAL REFORM SERVICES LTD	Elections	Printing, Stationery & General Expenses	29/06/2017	979619	Multi	15937.18
0006383 ELECTORAL REFORM SERVICES LTD	Elections	Printing, Stationery & General Expenses	29/06/2017	979620	Multi	9343.73
0006383 ELECTORAL REFORM SERVICES LTD	Elections	Multi-Expense Type Invoice	29/06/2017	979622	0078	3063.61
0006383 ELECTORAL REFORM SERVICES LTD	Elections	Multi-Expense Type Invoice	29/06/2017	979623	0079	3098.48
0006383 ELECTORAL REFORM SERVICES LTD	Elections	Multi-Expense Type Invoice	29/06/2017	979624	0079	3581.24
0003724 FLINT HIRE & SUPPLY LTD	Shakespeare	Productions	29/06/2017	979668	0645	2803.33
0009389 GRANT THORNTON UK LLP	Corporate and Democratic Core	Audit Fees	29/06/2017	979642	0044	13047.00
0005366 HAYMARKET MEDIA GROUP LTD	Development Management	Printing, Stationery & General Expenses	29/06/2017	979652	0909	1476.00
0006995 HCR CASKETS LTD	Bereavement Services	Miscellaneous Expenses	29/06/2017	981155	0346	1528.80
0012602 IAN MORGAN ARBORICULTURAL TRAINING SERVICES	Street Scene	Indirect Employee Expenses	29/06/2017	981108	0365	1155.00
0014921 JOHNSTON SWEEPERS LTD	Street Scene	Contract Hire & Operating Leases	29/06/2017	981157	0365	670.11
0003272 METRIC GROUP LTD	Off Street Parking Services	Repairs & Maintenance - Other	29/06/2017	975100	0933	3528.57
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	29/06/2017	979686	0365	2966.00

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0005908 STANDARD LIFE		Suspense	29/06/2017	979062	9000	1200.00
0010656 THE COLUMBARIA COMPANY	Bereavement Services	Miscellaneous Expenses	29/06/2017	979097	0346	3550.00
0010656 THE COLUMBARIA COMPANY	Bereavement Services	Miscellaneous Expenses	29/06/2017	979117	0346	3450.00
0000256 UNISON		Suspense	29/06/2017	979068	9000	1132.45
0005267 XN LEISURE SYSTEMS LTD	Westbridge Park Fitness Centre	Multi-Expense Type Invoice	29/06/2017	979676	0666	1995.00