

## **Stafford Borough Council Supplier Payments Over £500 Paid Between 01/03/2018 and 31/03/2018**

| March 2018 | Service Division<br>(Where Applicable)               | Expense Type                  | Payment<br>Date                   | Invoice<br>Reference | Cost<br>Centre | Payment<br>Amount |           |
|------------|--|-------------------------------|-----------------------------------|----------------------|----------------|-------------------|-----------|
| 00066833   | ACCLIMATISE  | Cross Service Invoice         | Repairs & Maintenance - Buildings | 01/03/2018           | 1034895        | Multi             | 2190.00   |
| 00092331   | ATLAS CLEANING                                       | Borough Markets               | Cleaning & Domestic Supplies      | 01/03/2018           | 1034890        | 0347              | 575.00    |
| 00069399   | BIRMINGHAM CITY COUNCIL                              | Law and Administration        | Communications & Computing        | 01/03/2018           | 1034928        | 0088              | 4029.57   |
| 00007613   | CAMPION FENCING                                      | Bereavement Services          | Professional Fees                 | 01/03/2018           | 1034889        | 0342              | 4485.00   |
| 00138200   | ENTRUST SUPPORT SERVICES LTD                         | Cross Service Invoice         | Direct Transport Costs            | 01/03/2018           | 1034884        | Multi             | 6991.54   |
| 00104056   | F T LEISURE LTD                                      | Stafford Leisure Centre       | Repairs & Maintenance - Buildings | 01/03/2018           | 1034887        | 0710              | 5830.44   |
| 00027990   | G4S CASH SOLUTIONS (UK) LTD                          | Cross Service Invoice         | Multi-Expense Type Invoice        | 01/03/2018           | 1034925        | Multi             | 721.70    |
| 00085971   | INTERACT COMPUTER SERVICES LTD                       | Technology                    | Equipment, Furniture & Materials  | 01/03/2018           | 1034908        | 0032              | 2550.00   |
| 00149215   | JOHNSTON SWEEPERS LTD                                | Street Scene                  | Contract Hire & Operating Leases  | 01/03/2018           | 1030896        | 0365              | 670.11    |
| 00149156   | KPR MIDLINK LTD                                      | Borough Markets               | Communications & Computing        | 01/03/2018           | 1031217        | 0347              | 980.21    |
| 00104812   | MIDLAND HEART LTD                                    | Homelessness & Housing Advice | Professional Fees                 | 01/03/2018           | 1034911        | 1318              | 10500.00  |
| 00148211   | MR TONY WATKIN                                       | Law and Administration        | Indirect Employee Expenses        | 01/03/2018           | 1034941        | 0006              | 500.00    |
| 00086027   | PAUL WOOLRIDGE                                       | Cleansing Services            | Repairs & Maintenance - Buildings | 01/03/2018           | 1034888        | 0322              | 1670.00   |
| 00143587   | SCARAB SWEEPERS LTD                                  | Street Scene                  | Contract Hire & Operating Leases  | 01/03/2018           | 1030895        | 0365              | 2100.00   |
| 00119459   | SCIMITAR SPORTS UK LTD                               | Events                        | Advertising/Promotions/Marketing  | 01/03/2018           | 1034943        | 0600              | 14040.00  |
| 00044970   | STAFFORD INDUSTRIAL SUPPLIES LIMITED                 | Parks & Open Spaces           | Clothes, Uniform & Laundry        | 01/03/2018           | 1034882        | 0628              | 586.10    |
| 00104627   | VOICE 2 VOICE LTD                                    | Customer Services             | Communications & Computing        | 01/03/2018           | 1034904        | 0064              | 723.00    |
| 00027202   | WARDELL ARMSTRONG                                    | Land & Properties             | Repairs & Maintenance - Buildings | 01/03/2018           | 1034901        | 0948              | 2764.60   |
| 00154538   | ACCELERATE LEARNING TRAINING & RESOURCE SERVICES LTD | Sport Across Staffordshire    | Professional Fees                 | 05/03/2018           | 1035179        | 0765              | 11500.00  |
| 00092331   | ATLAS CLEANING                                       | Cross Service Invoice         | Cleaning                          | 05/03/2018           | 1035177        | Multi             | 1272.86   |
| 00052164   | BENTON MEMORIALS LTD                                 | Bereavement Services          | Equipment, Furniture & Materials  | 05/03/2018           | 1035254        | 0346              | 1540.14   |
| 00154266   | BESCOT PROMOTIONS                                    | Borough Markets               | Professional Fees                 | 05/03/2018           | 1030877        | 0348              | 1257.50   |
| 00126913   | BIFFA WASTE SERVICES LTD                             | Waste & Recycling             | Private Contractors               | 05/03/2018           | 1035255        | Multi             | 152840.52 |
| 00126913   | BIFFA WASTE SERVICES LTD                             | Waste & Recycling             | Private Contractors               | 05/03/2018           | 1035256        | 0334              | -771.95   |
| 00126913   | BIFFA WASTE SERVICES LTD                             | Waste & Recycling             | Private Contractors               | 05/03/2018           | 1035257        | Multi             | 1768.43   |
| 00059656   | BRITISH GAS BUSINESS                                 | Street Scene                  | Energy Costs                      | 05/03/2018           | 1035232        | 0365              | 720.24    |
| 00059656   | BRITISH GAS BUSINESS                                 | Bereavement Services          | Energy Costs                      | 05/03/2018           | 1035248        | 0346              | 1568.87   |

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| March 2018 | Service Division<br>(Where Applicable)      | Expense Type                  | Payment<br>Date                         | Invoice<br>Reference | Cost<br>Centre | Payment<br>Amount |          |
|------------|---|-------------------------------|---|----------------------|----------------|-------------------|----------|
| 00038363   | BRITISH PARKING ASSOCIATION                 | Off Street Parking Services   | Printing, Stationery & General Expenses | 05/03/2018           | 1029294        | 0933              | 1882.00  |
| 00047010   | CADEBY TREE TRUST                           | Street Scene                  | Equipment, Furniture & Materials        | 05/03/2018           | 1035139        | 0365              | 3225.00  |
| 00064271   | CANNOCK CHASE COUNCIL                       |                               | Grants & Subscriptions                  | 05/03/2018           | 1035259        | 0976              | 43464.74 |
| 00135224   | DISCLOSURE & BARRING SERVICE                | Regulatory Services           | Miscellaneous Expenses                  | 05/03/2018           | 1035190        | 0313              | 1100.00  |
| 00138200   | ENTRUST SUPPORT SERVICES LTD                | Partnerships                  | Community Safety Initiatives            | 05/03/2018           | 1035107        | 1350              | 2500.00  |
| 00087363   | FACULTATIEVE TECHNOLOGIES LTD               | Bereavement Services          | Equipment, Furniture & Materials        | 05/03/2018           | 1035187        | 0346              | 1389.67  |
| 00037683   | FAY MAYER RECRUITMENT LTD                   | Cross Service Invoice         | Direct Employee Expenses                | 05/03/2018           | 1035102        | Multi             | 3874.46  |
| 00053669   | HAYMARKET MEDIA GROUP LTD                   | Forward Planning              | Printing, Stationery & General Expenses | 05/03/2018           | 1035180        | 0912              | 1074.00  |
| 00059788   | HYGIENE SOLUTIONS                           | Public Buildings              | Equipment, Furniture & Materials        | 05/03/2018           | 1031469        | 0000              | 637.00   |
| 00142553   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD     | Regulatory Services           | Direct Employee Expenses                | 05/03/2018           | 1035181        | 0302              | 856.99   |
| 00128453   | KONICA MINOLTA BUSINESS SOLUTIONS UK LTD    | Technology                    | Printing, Stationery & General Expenses | 05/03/2018           | 1030944        | 0031              | 1310.49  |
| 00113698   | LOOKERS LEASING LTD                         | Waste & Recycling             | Contract Hire & Operating Leases        | 05/03/2018           | 1035261        | 0423              | 1316.66  |
| 00113698   | LOOKERS LEASING LTD                         | Waste & Recycling             | Contract Hire & Operating Leases        | 05/03/2018           | 1035262        | 0423              | -1053.33 |
| 00089398   | MEMSAFE LTD                                 | Bereavement Services          | Equipment, Furniture & Materials        | 05/03/2018           | 1031225        | 0346              | 6870.00  |
| 00084877   | MULTIDATA                                   | Cross Service Invoice         | Multi-Expense Type Invoice              | 05/03/2018           | 1035209        | Multi             | 1835.06  |
| 00128992   | NAGELS UK LTD                               | Off Street Parking Services   | Printing, Stationery & General Expenses | 05/03/2018           | 1031237        | 0933              | 1675.00  |
| 00066424   | ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS | Environment Capital Programme | Capital                                 | 05/03/2018           | 1031454        | 4215              | 7950.00  |
| 00139631   | OPEN SPACES LTD                             | Technology                    | Direct Employee Expenses                | 05/03/2018           | 1030674        | 0096              | 3680.00  |
| 00125683   | OULTON LANDSCAPES                           | Street Scene                  | Sub-Contractors                         | 05/03/2018           | 1035140        | 0365              | 2200.00  |
| 00050315   | PHS GROUP PLC                               |                               | Suspense                                | 05/03/2018           | 1035193        | 9538              | 2610.85  |
| 00000719   | ROYAL MAIL GROUP LTD                        | Law and Administration        | Communications & Computing              | 05/03/2018           | 1035192        | 0088              | 524.02   |
| 00044970   | STAFFORD INDUSTRIAL SUPPLIES LIMITED        | Street Scene                  | Clothes, Uniform & Laundry              | 05/03/2018           | 1035115        | 0365              | 580.89   |
| 00044970   | STAFFORD INDUSTRIAL SUPPLIES LIMITED        | Street Scene                  | Clothes, Uniform & Laundry              | 05/03/2018           | 1035119        | 0365              | 1072.37  |

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|------------|---|---------------------------------------|----------------------------------|----------------------|----------------|-------------------|---------|
| 00143435   | THE OYSTER PARTNERSHIP LTD              | Homelessness & Housing Advice         | Direct Employee Expenses         | 05/03/2018           | 1030873        | 1313              | 767.00  |
| 00143435   | THE OYSTER PARTNERSHIP LTD              | Homelessness & Housing Advice         | Direct Employee Expenses         | 05/03/2018           | 1034658        | 1313              | 1521.00 |
| 00102495   | THEAM SECURITY LTD                      | Partnerships                          | Private Contractors              | 05/03/2018           | 1035138        | 1394              | 538.00  |
| 00070691   | VENN GROUP                              | Strategic Health Delivery             | Direct Employee Expenses         | 05/03/2018           | 1030874        | 0315              | 1061.13 |
| 00104627   | VOICE 2 VOICE LTD                       | Customer Services                     | Communications & Computing       | 05/03/2018           | 1035147        | 0064              | 1458.88 |
| 00104627   | VOICE 2 VOICE LTD                       | Customer Services                     | Communications & Computing       | 05/03/2018           | 1035204        | 0064              | -720.00 |
| 00104627   | VOICE 2 VOICE LTD                       | Cross Service Invoice                 | Multi-Expense Type Invoice       | 05/03/2018           | 1035207        | Multi             | 2289.73 |
| 00000840   | WATER PLUS LTD - SEVERN<br>TRENT WATER  | Cleansing Services                    | Water Services                   | 05/03/2018           | 1035221        | 0322              | 564.25  |
| 00052673   | XN LEISURE SYSTEMS LTD                  | Items to be Allocated                 | Other Fees                       | 05/03/2018           | 1030662        | 0092              | 1012.28 |
| 00037303   | A J BEAMAN CONSTRUCTION LTD             | Planning & Regen Capital<br>Programme | Capital                          | 08/03/2018           | 1035905        | 4654              | 6690.00 |
| 00000189   | BUXTONS LTD                             | Street Scene                          | Equipment, Furniture & Materials | 08/03/2018           | 1035926        | 0365              | 1009.00 |
| 00126731   | DM DATA LTD                             | Technology                            | Communications & Computing       | 08/03/2018           | 1035906        | 0032              | 682.00  |
| 00126720   | JAMES BUTTON & CO SOLICITORS            | Regulatory Services                   | Indirect Employee Expenses       | 08/03/2018           | 1035895        | 0313              | 559.00  |
| 00113698   | LOOKERS LEASING LTD                     | Street Scene                          | Contract Hire & Operating Leases | 08/03/2018           | 1035923        | 0906              | 7717.33 |
| 00113698   | LOOKERS LEASING LTD                     | Human Resources Services              | Contract Hire & Operating Leases | 08/03/2018           | 1035924        | 0026              | 7563.79 |
| 00084877   | MULTIDATA                               |                                       | Multi-Expense Type Invoice       | 08/03/2018           | 1035936        | Multi             | 2819.08 |
| 00125683   | OULTON LANDSCAPES                       | Street Scene                          | Sub-Contractors                  | 08/03/2018           | 1035939        | 0365              | 2200.00 |
| 00147789   | QMS INTERNATIONAL LTD                   | Street Scene                          | Indirect Employee Expenses       | 08/03/2018           | 1035882        | 0365              | 699.00  |
| 00023724   | RUNNING IMP INTERNATIONAL<br>SPORTS LTD | Sport Across Staffordshire            | Equipment, Furniture & Materials | 08/03/2018           | 1035874        | 0761              | 1448.32 |
| 00085457   | SODEXO MOTIVATION<br>SOLUTIONS UK LTD   |                                       | Direct Employee Expenses         | 08/03/2018           | 1035925        | 9518              | 1670.31 |
| 00044970   | STAFFORD INDUSTRIAL SUPPLIES<br>LIMITED | Parks & Open Spaces                   | Equipment, Furniture & Materials | 08/03/2018           | 1035888        | 0628              | 1156.32 |
| 00144568   | STAFFORDSHIRE HOUSING<br>ASSOCIATION    | Community Capital Programme           | Capital                          | 08/03/2018           | 1035932        | 4800              | 5980.24 |
| 00144568   | STAFFORDSHIRE HOUSING<br>ASSOCIATION    | Community Capital Programme           | Capital                          | 08/03/2018           | 1035933        | 4800              | 5790.04 |
| 00144568   | STAFFORDSHIRE HOUSING<br>ASSOCIATION    | Community Capital Programme           | Capital                          | 08/03/2018           | 1035935        | 4800              | 5544.00 |

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| 00097730   | STAFFORDSHIRE WILDLIFE TRUST LTD            | Forward Planning              | Local Plan Inquiry                | 08/03/2018           | 1035941        | 0912              | 2937.00  |
| 00140997   | TROPHY & MEDALS WHOLESAL LTD                | Events                        | Advertising/Promotions/Marketing  | 08/03/2018           | 1037167        | 0600              | 4651.00  |
| 00066833   | ACCLIMATISE                                 | Parks & Open Spaces           | Repairs & Maintenance - Buildings | 12/03/2018           | 1037132        | 0628              | 1480.00  |
| 00088326   | CO-OPERATIVE WEB LTD                        | Resources Capital Programme   | Capital                           | 12/03/2018           | 1031204        | 4029              | 4750.00  |
| 00088326   | CO-OPERATIVE WEB LTD                        | Resources Capital Programme   | Capital                           | 12/03/2018           | 1031205        | 4029              | 9750.00  |
| 00135224   | DISCLOSURE & BARRING SERVICE                | Cross Service Invoice         | Multi-Expense Type Invoice        | 12/03/2018           | 1037125        | Multi             | 906.00   |
| 00037683   | FAY MAYER RECRUITMENT LTD                   | Cross Service Invoice         | Direct Employee Expenses          | 12/03/2018           | 1037161        | Multi             | 4033.61  |
| 00049921   | HMCS  | Revenues & Benefits           | Private Contractors               | 12/03/2018           | 1037129        | 0036              | 1161.00  |
| 00128964   | IMPERIAL POLYTHENE PRODUCTS LTD             | Street Scene                  | Equipment, Furniture & Materials  | 12/03/2018           | 1031455        | 0365              | 2278.00  |
| 00142553   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD     | Homelessness & Housing Advice | Direct Employee Expenses          | 12/03/2018           | 1037183        | 1313              | 972.00   |
| 00160367   | L S SYSTEMS LTD                             | Street Scene                  | Equipment, Furniture & Materials  | 12/03/2018           | 1031404        | 0365              | 1228.07  |
| 00052312   | MEB TOTAL LTD                               | Public Buildings              | Repairs & Maintenance - Buildings | 12/03/2018           | 1037141        | 0000              | 787.94   |
| 00067784   | NEXUS DRINKS SYSTEMS LIMITED                | Street Scene                  | Catering                          | 12/03/2018           | 1034657        | 0365              | 928.33   |
| 00066424   | ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS | Environment Capital Programme | Capital                           | 12/03/2018           | 1035185        | 4217              | 8940.00  |
| 00154366   | PACE FUEL CARE                              | Street Scene                  | Direct Transport Costs            | 12/03/2018           | 1037184        | 0365              | 14752.50 |
| 00082580   | PARKWOOD COMMUNITY LEISURE LTD              | Sport Across Staffordshire    | Grants & Subscriptions            | 12/03/2018           | 1034778        | 0758              | 750.00   |
| 00156503   | SAFER COMMUNITIES CIC                       | Street Scene                  | Indirect Employee Expenses        | 12/03/2018           | 1037155        | 0365              | 3750.00  |
| 00085391   | SELLICK PARTNERSHIP LTD                     | Law and Administration        | Direct Employee Expenses          | 12/03/2018           | 1037187        | 0006              | 818.37   |
| 00096460   | SPORT STRUCTURES                            | Sport Across Staffordshire    | Professional Fees                 | 12/03/2018           | 1035903        | 0608              | 583.33   |
| 00020659   | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL    | Elections                     | Fees & Charges                    | 12/03/2018           | 1037172        | 0078              | 18042.92 |
| 00002633   | STANLEY SECURITY SOLUTIONS LTD              |                               | Suspense                          | 12/03/2018           | 1037201        | 9538              | 2042.06  |

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|------------|--|-------------------------------|----------------------------------|----------------------|----------------|-------------------|---------|
| 00143435   | THE OYSTER PARTNERSHIP LTD                 | Homelessness & Housing Advice | Direct Employee Expenses         | 12/03/2018           | 1030870        | 1313              | 618.00  |
| 00143435   | THE OYSTER PARTNERSHIP LTD                 | Homelessness & Housing Advice | Direct Employee Expenses         | 12/03/2018           | 1034647        | 1313              | 962.00  |
| 00143435   | THE OYSTER PARTNERSHIP LTD                 | Homelessness & Housing Advice | Direct Employee Expenses         | 12/03/2018           | 1034648        | 1313              | 1494.87 |
| 00143435   | THE OYSTER PARTNERSHIP LTD                 | Homelessness & Housing Advice | Direct Employee Expenses         | 12/03/2018           | 1037182        | 1313              | 852.00  |
| 00148507   | THE ROYAL WOLVERHAMPTON<br>NHS TRUST       | Cross Service Invoice         | Multi-Expense Type Invoice       | 12/03/2018           | 1037118        | Multi             | 1306.00 |
| 00070691   | VENN GROUP                                 | Strategic Health Delivery     | Direct Employee Expenses         | 12/03/2018           | 1034650        | 0315              | 1035.46 |
| 00061076   | VIRGIN MEDIA PAYMENTS LTD                  | Technology                    | Communications & Computing       | 12/03/2018           | 1037204        | 0032              | 1575.05 |
| 00000840   | WATER PLUS LTD - SEVERN<br>TRENT WATER     | Bereavement Services          | Water Services                   | 12/03/2018           | 1037105        | 0346              | 514.77  |
| 00000840   | WATER PLUS LTD - SEVERN<br>TRENT WATER     | Public Buildings              | Water Services                   | 12/03/2018           | 1037106        | 0000              | 3064.25 |
| 00156756   | ADDICTION DEPENDENCY<br>SOLUTIONS          | Partnerships                  | Community Safety Initiatives     | 15/03/2018           | 1037625        | 1350              | 3061.70 |
| 00000189   | BUXTONS LTD                                | Street Scene                  | Equipment, Furniture & Materials | 15/03/2018           | 1037346        | 0365              | 1680.00 |
| 00000189   | BUXTONS LTD                                | Street Scene                  | Equipment, Furniture & Materials | 15/03/2018           | 1037347        | 0365              | 6899.00 |
| 00000189   | BUXTONS LTD                                | Parks & Open Spaces           | Equipment, Furniture & Materials | 15/03/2018           | 1037348        | 0775              | 2648.00 |
| 00018465   | DOWNINGS RECYCLING LTD                     | Street Scene                  | Refuse Disposal/Collections      | 15/03/2018           | 1037336        | 0365              | 3076.48 |
| 00018465   | DOWNINGS RECYCLING LTD                     | Street Scene                  | Refuse Disposal/Collections      | 15/03/2018           | 1037337        | 0365              | 760.00  |
| 00063844   | EDF ENERGY                                 | Off Street Parking Services   | Energy Costs                     | 15/03/2018           | 1037376        | 0933              | 1360.22 |
| 00063844   | EDF ENERGY                                 | Borough Markets               | Energy Costs                     | 15/03/2018           | 1037377        | 0347              | 2116.53 |
| 00063844   | EDF ENERGY                                 | Public Buildings              | Energy Costs                     | 15/03/2018           | 1037379        | 0000              | 5191.05 |
| 00128964   | IMPERIAL POLYTHENE PRODUCTS<br>LTD         | Cleansing Services            | Equipment, Furniture & Materials | 15/03/2018           | 1031456        | 0321              | 5191.20 |
| 00128964   | IMPERIAL POLYTHENE PRODUCTS<br>LTD         | Cleansing Services            | Equipment, Furniture & Materials | 15/03/2018           | 1031496        | 0321              | 2595.60 |
| 00142553   | JAMES ANDREWS RECRUITMENT<br>SOLUTIONS LTD | Homelessness & Housing Advice | Direct Employee Expenses         | 15/03/2018           | 1037349        | 1313              | 872.13  |
| 00142553   | JAMES ANDREWS RECRUITMENT<br>SOLUTIONS LTD | Homelessness & Housing Advice | Direct Employee Expenses         | 15/03/2018           | 1037350        | 1313              | 719.01  |
| 00142553   | JAMES ANDREWS RECRUITMENT<br>SOLUTIONS LTD | Regulatory Services           | Direct Employee Expenses         | 15/03/2018           | 1037351        | 0302              | 916.78  |

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| 00149587   | JOHNSON HEALTH TECH UK LTD              | Stafford Leisure Centre               | Communications & Computing        | 15/03/2018           | 1037274        | 0713              | 9990.00  |
| 00064566   | LEONS PROPERTIES LTD                    | Stafford Gatehouse Theatre            | Multi-Expense Type Invoice        | 15/03/2018           | 1037368        | 0638              | 4743.08  |
| 00160082   | LOCATA HOUSING SERVICES LTD             | Homelessness & Housing Advice         | Communications & Computing        | 15/03/2018           | 1034695        | 1318              | 11500.00 |
| 00060834   | LUBBE & SONS LTD                        | Bereavement Services                  | Professional Fees                 | 15/03/2018           | 1037343        | 0342              | 5000.00  |
| 00052312   | MEB TOTAL LTD                           | Ancient High House                    | Repairs & Maintenance - Buildings | 15/03/2018           | 1037309        | 0648              | 559.08   |
| 00052312   | MEB TOTAL LTD                           | Technology                            | Communications & Computing        | 15/03/2018           | 1037316        | 0032              | 590.64   |
| 00065136   | PARTON AGRI-PLANT LTD                   | Planning & Regen Capital<br>Programme | Capital                           | 15/03/2018           | 1037265        | 4648              | 925.00   |
| 00034773   | PETERSFIELD GROWING<br>MEDIUMS          | Street Scene                          | Equipment, Furniture & Materials  | 15/03/2018           | 1037341        | 0365              | 3943.94  |
| 00148556   | ROBINSON LOW FRANCIS LLP                | Leisure Capital Programme             | Capital                           | 15/03/2018           | 1037355        | 4494              | 1265.00  |
| 00065654   | ROY BEECH CONTRACTORS LTD               | Allotments                            | Repairs & Maintenance - Buildings | 15/03/2018           | 1037345        | 0634              | 11975.00 |
| 00160365   | STAFFORDSHIRE CLUBS FOR<br>YOUNG PEOPLE | Sport Across Staffordshire            | Grants & Subscriptions            | 15/03/2018           | 1037280        | 0765              | 1394.00  |
| 00160365   | STAFFORDSHIRE CLUBS FOR<br>YOUNG PEOPLE | Sport Across Staffordshire            | Grants & Subscriptions            | 15/03/2018           | 1037281        | 0765              | 1360.00  |
| 00160365   | STAFFORDSHIRE CLUBS FOR<br>YOUNG PEOPLE | Sport Across Staffordshire            | Expenses                          | 15/03/2018           | 1037282        | 0765              | 1387.00  |
| 00000908   | STAFFORDSHIRE COUNTY<br>COUNCIL         | Economic Development                  | Grants & Subscriptions            | 15/03/2018           | 1037283        | 0952              | 3166.00  |
| 00144568   | STAFFORDSHIRE HOUSING<br>ASSOCIATION    | Community Capital Programme           | Capital                           | 15/03/2018           | 1037386        | 4800              | 5694.08  |
| 00144568   | STAFFORDSHIRE HOUSING<br>ASSOCIATION    | Community Capital Programme           | Capital                           | 15/03/2018           | 1037387        | 4800              | 2716.00  |
| 00144568   | STAFFORDSHIRE HOUSING<br>ASSOCIATION    | Community Capital Programme           | Capital                           | 15/03/2018           | 1037388        | 4800              | 4976.93  |
| 00101153   | THE RIGHT STUFF CLUB                    | Sport Across Staffordshire            | Grants & Subscriptions            | 15/03/2018           | 1037375        | 0757              | 1239.00  |
| 00003667   | THOMAS FATTORINI LTD                    | Law and Administration                | Civic Expenses                    | 15/03/2018           | 1037384        | 0089              | 1205.31  |
| 00153726   | VIZUAL MANAGEMENT<br>SOLUTIONS LTD      | Technology                            | Equipment, Furniture & Materials  | 15/03/2018           | 1037370        | 0032              | 2230.99  |
| 00114515   | WM M BRIERS AND SON<br>TAMWORTH LTD     |                                       | Suspense                          | 15/03/2018           | 1037369        | 9538              | 538.56   |
| 00037303   | A J BEAMAN CONSTRUCTION LTD             | Off Street Parking Services           | Repairs & Maintenance - Buildings | 19/03/2018           | 1037631        | 0933              | 3611.00  |

## **Stafford Borough Council Supplier Payments Over £500 Paid Between 01/03/2018 and 31/03/2018**

| March 2018 | Service Division<br>(Where Applicable)    | Expense Type                  | Payment<br>Date                  | Invoice<br>Reference | Cost<br>Centre | Payment<br>Amount |           |
|------------|---|-------------------------------|----------------------------------|----------------------|----------------|-------------------|-----------|
| 00147860   | ALEC BEARDMORE                            | Street Scene                  | Sub-Contractors                  | 19/03/2018           | 1037658        | 0365              | 1080.00   |
| 00036311   | ATLAS CONTRACTORS LTD                     | Homelessness & Housing Advice | Cleaning & Domestic Supplies     | 19/03/2018           | 1037706        | 1313              | 975.00    |
| 00036311   | ATLAS CONTRACTORS LTD                     | Homelessness & Housing Advice | Cleaning & Domestic Supplies     | 19/03/2018           | 1037707        | 1313              | 895.31    |
| 00048225   | B D FUELS LTD                             | Street Scene                  | Direct Transport Costs           | 19/03/2018           | 1037664        | 0365              | 1070.00   |
| 00069399   | BIRMINGHAM CITY COUNCIL                   | Law and Administration        | Communications & Computing       | 19/03/2018           | 1037716        | 0088              | 5466.51   |
| 00114393   | BURTON TENNIS CLUB                        | Sport Across Staffordshire    | Grants & Subscriptions           | 19/03/2018           | 1037686        | 0765              | 1000.00   |
| 00063844   | EDF ENERGY                                | Off Street Parking Services   | Energy Costs                     | 19/03/2018           | 1037695        | 0933              | 4369.51   |
| 00037683   | FAY MAYER RECRUITMENT LTD                 | Cross Service Invoice         | Direct Employee Expenses         | 19/03/2018           | 1037680        | Multi             | 4142.87   |
| 00155338   | FERGUSON FABRICATIONS                     | Street Scene                  | Sub-Contractors                  | 19/03/2018           | 1037657        | 0365              | 1950.00   |
| 00155338   | FERGUSON FABRICATIONS                     | Street Scene                  | Sub-Contractors                  | 19/03/2018           | 1037667        | 0365              | 1385.00   |
| 00159588   | FREEDOM LEISURE                           | Leisure Management Contract   | Private Contractors              | 19/03/2018           | 1037637        | Multi             | 155770.50 |
| 00128964   | IMPERIAL POLYTHENE PRODUCTS LTD           | Cleansing Services            | Equipment, Furniture & Materials | 19/03/2018           | 1034660        | 0321              | 4913.10   |
| 00142553   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD   | Homelessness & Housing Advice | Direct Employee Expenses         | 19/03/2018           | 1037650        | 1313              | 539.26    |
| 00126720   | JAMES BUTTON & CO SOLICITORS              | Regulatory Services           | Indirect Employee Expenses       | 19/03/2018           | 1037705        | 0313              | 516.00    |
| 00036872   | KEEP BRITAIN TIDY                         | Regulatory Services           | Professional Fees                | 19/03/2018           | 1034659        | 0393              | 995.00    |
| 00036872   | KEEP BRITAIN TIDY                         | Bereavement Services          | Other Fees                       | 19/03/2018           | 1035134        | 0346              | 638.00    |
| 00151314   | LIMONTA SMITH JV LTD                      | Leisure Capital Programme     | Capital                          | 19/03/2018           | 1037690        | 4494              | 24340.40  |
| 00089398   | MEMSAFE LTD                               | Bereavement Services          | Equipment, Furniture & Materials | 19/03/2018           | 1035879        | 0346              | 11550.00  |
| 00041179   | OFFICE OF THE POLICE & CRIME COMMISSIONER |                               | CTAX Revenue Account             | 19/03/2018           | 961171         | 3110              | 691337.19 |
| 00125683   | OULTON LANDSCAPES                         | Street Scene                  | Sub-Contractors                  | 19/03/2018           | 1037653        | 0365              | 2200.00   |
| 00123256   | PROSPEC LTD                               | Stafford Leisure Centre       | Equipment, Furniture & Materials | 19/03/2018           | 1037638        | 0710              | 712.30    |
| 00118821   | RJT & AR AINSWORTH                        | Waste & Recycling             | Private Contractors              | 19/03/2018           | 1037668        | 0331              | 7015.68   |
| 00118821   | RJT & AR AINSWORTH                        | Waste & Recycling             | Private Contractors              | 19/03/2018           | 1037669        | 0331              | 6294.75   |
| 00032623   | SIEMENS FINANCIAL SERVICES LTD            |                               | Suspense                         | 19/03/2018           | 1037127        | 9538              | 1212.00   |
| 00044970   | STAFFORD INDUSTRIAL SUPPLIES LIMITED      | Street Scene                  | Clothes, Uniform & Laundry       | 19/03/2018           | 1037666        | 0365              | 5000.00   |

## **Stafford Borough Council Supplier Payments Over £500 Paid Between 01/03/2018 and 31/03/2018**

| March 2018 | Service Division<br>(Where Applicable) | Expense Type                        | Payment<br>Date                   | Invoice<br>Reference | Cost<br>Centre | Payment<br>Amount |           |
|------------|--|-------------------------------------|-----------------------------------|----------------------|----------------|-------------------|-----------|
| 00000908   | STAFFORDSHIRE COUNTY COUNCIL           | Sport Across Staffordshire          | Professional Fees                 | 19/03/2018           | 1037636        | 0608              | 17528.75  |
| 00000908   | STAFFORDSHIRE COUNTY COUNCIL           | Land Charges - Local Searches       | Other Fees                        | 19/03/2018           | 1037645        | 0932              | 5796.50   |
| 00000908   | STAFFORDSHIRE COUNTY COUNCIL           | Street Scene                        | Direct Transport Costs            | 19/03/2018           | 1037675        | 0365              | 962.37    |
| 00060533   | STAFFORDSHIRE FIRE & RESCUE SERVICE    |                                     | CTAX Revenue Account              | 19/03/2018           | 961195         | 3110              | 273046.19 |
| 00160084   | TELETRAC NAVMAN UK LTD                 | Environment Capital Programme       | Capital                           | 19/03/2018           | 1037685        | 4228              | 660.00    |
| 00143435   | THE OYSTER PARTNERSHIP LTD             | Homelessness & Housing Advice       | Direct Employee Expenses          | 19/03/2018           | 1037269        | 1313              | 962.00    |
| 00143435   | THE OYSTER PARTNERSHIP LTD             | Homelessness & Housing Advice       | Direct Employee Expenses          | 19/03/2018           | 1037272        | 1313              | 1501.50   |
| 00143435   | THE OYSTER PARTNERSHIP LTD             | Homelessness & Housing Advice       | Direct Employee Expenses          | 19/03/2018           | 1037273        | 1313              | 688.08    |
| 00143435   | THE OYSTER PARTNERSHIP LTD             | Homelessness & Housing Advice       | Direct Employee Expenses          | 19/03/2018           | 1037626        | 1313              | 962.00    |
| 00025911   | VALUATION OFFICE AGENCY                | Development Management              | Professional Fees                 | 19/03/2018           | 1037622        | 0909              | 1570.05   |
| 00146704   | VALUATION OFFICE AGENCY                | Community Capital Programme         | Capital                           | 19/03/2018           | 1037644        | 4827              | 650.00    |
| 00070691   | VENN GROUP                             | Strategic Health Delivery           | Direct Employee Expenses          | 19/03/2018           | 1037266        | 0315              | 1035.46   |
| 00160594   | WILLMOTT DIXON CONSTRUCTION LTD        | Leisure Capital Programme           | Capital                           | 19/03/2018           | 1037723        | 4510              | 319085.03 |
| 00057875   | ABC DIGITAL SOLUTIONS LIMITED          | Resources Capital Programme         | Capital                           | 22/03/2018           | 1035150        | 4029              | 4343.25   |
| 00147860   | ALEC BEARDMORE                         | Street Scene                        | Sub-Contractors                   | 22/03/2018           | 1037967        | 0365              | 540.00    |
| 00064271   | CANNOCK CHASE COUNCIL                  |                                     | Service Level Agreement           | 22/03/2018           | 1037989        | 9533              | 195012.33 |
| 00142252   | GEZE UK LTD                            | Off Street Parking Services         | Repairs & Maintenance - Buildings | 22/03/2018           | 1037176        | 0933              | 889.08    |
| 00142656   | GREENBRIDGE DESIGNS LTD                | Bereavement Services                | Equipment, Furniture & Materials  | 22/03/2018           | 1037974        | 0342              | 3400.00   |
| 00052829   | HMRC                                   |                                     | Suspense                          | 22/03/2018           | 1031228        | 9000              | 150981.58 |
| 00142106   | ID MANAGEMENT SYSTEMS                  | Public Buildings                    | Repairs & Maintenance - Buildings | 22/03/2018           | 1037328        | 0000              | 999.00    |
| 00083556   | INPHASE LIMITED                        | Corporate Business and Partnerships | Professional Fees                 | 22/03/2018           | 1037971        | 0002              | 5670.49   |
| 00068545   | KOMPAN LTD                             | Parks & Open Spaces                 | Equipment, Furniture & Materials  | 22/03/2018           | 1037163        | 0628              | 1244.00   |
| 00068545   | KOMPAN LTD                             | Parks & Open Spaces                 | Equipment, Furniture & Materials  | 22/03/2018           | 1037165        | 0628              | 1642.00   |
| 00117936   | OCS GROUP UK LTD                       | Off Street Parking Services         | Professional Fees                 | 22/03/2018           | 1035143        | 0933              | 18954.32  |
| 00125683   | OULTON LANDSCAPES                      | Street Scene                        | Sub-Contractors                   | 22/03/2018           | 1037966        | 0365              | 2200.00   |
| 00149305   | SCHEIDT & BACHMANN UK LTD              | Off Street Parking Services         | Equipment, Furniture & Materials  | 22/03/2018           | 1037665        | 0933              | 18575.44  |



## **Stafford Borough Council Supplier Payments Over £500 Paid Between 01/03/2018 and 31/03/2018**

| March 2018 | Service Division<br>(Where Applicable)    | Expense Type                             | Payment<br>Date                            | Invoice<br>Reference | Cost<br>Centre | Payment<br>Amount |         |
|------------|---|--|--|----------------------|----------------|-------------------|---------|
| 00085391   | SELICK PARTNERSHIP LTD                    | Law and Administration                   | Direct Employee Expenses                   | 22/03/2018           | 1037972        | 0006              | 818.37  |
| 00122498   | ST JOHNS PRIMARY ACADEMY                  | Partnerships Environmental<br>Management | Other Fees                                 | 22/03/2018           | 1041170        | 0314              | 7000.00 |
| 00061076   | VIRGIN MEDIA PAYMENTS LTD                 | Technology                               | Communications & Computing                 | 22/03/2018           | 1037994        | 0032              | 1504.39 |
| 00129762   | VIVEDIA LTD                               | Bereavement Services                     | Communications & Computing                 | 22/03/2018           | 1037975        | 0346              | 600.00  |
| 00104627   | VOICE 2 VOICE LTD                         | Street Scene                             | Repairs & Maintenance - Buildings          | 22/03/2018           | 1037977        | 0365              | 530.20  |
| 00037303   | A J BEAMAN CONSTRUCTION LTD               | Street Scene                             | Repairs & Maintenance - Buildings          | 26/03/2018           | 1041065        | 0365              | 550.00  |
| 00037303   | A J BEAMAN CONSTRUCTION LTD               | Street Scene                             | Repairs & Maintenance - Buildings          | 26/03/2018           | 1041066        | 0365              | 1609.00 |
| 00057875   | ABC DIGITAL SOLUTIONS LIMITED             | Technology                               | Printing, Stationery & General<br>Expenses | 26/03/2018           | 1037276        | 0031              | 989.00  |
| 00057875   | ABC DIGITAL SOLUTIONS LIMITED             | Technology                               | Printing, Stationery & General<br>Expenses | 26/03/2018           | 1037277        | 0031              | 1047.00 |
| 00092331   | ATLAS CLEANING                            | Public Buildings                         | Cleaning                                   | 26/03/2018           | 1041090        | 0000              | 6164.87 |
| 00092331   | ATLAS CLEANING                            | Public Buildings                         | Cleaning                                   | 26/03/2018           | 1041093        | 0000              | 6164.87 |
| 00002634   | BALL COLEGRAVE LTD                        | Street Scene                             | Equipment, Furniture & Materials           | 26/03/2018           | 1035188        | 0365              | 1016.80 |
| 00000189   | BUXTONS LTD                               | Street Scene                             | Equipment, Furniture & Materials           | 26/03/2018           | 1041179        | 0365              | 660.00  |
| 00063715   | CORONA ENERGY                             | Public Buildings                         | Energy Costs                               | 26/03/2018           | 1041157        | 0000              | 3346.61 |
| 00063715   | CORONA ENERGY                             | Street Scene                             | Energy Costs                               | 26/03/2018           | 1041159        | 0365              | 1158.61 |
| 00063715   | CORONA ENERGY                             | Borough Markets                          | Energy Costs                               | 26/03/2018           | 1041161        | 0347              | 614.06  |
| 00063715   | CORONA ENERGY                             | Bereavement Services                     | Energy Costs                               | 26/03/2018           | 1041163        | 0346              | 1699.98 |
| 00063715   | CORONA ENERGY                             | Parks & Open Spaces                      | Energy Costs                               | 26/03/2018           | 1041164        | 0628              | 1012.61 |
| 00150167   | DATA SYSTEMS COMPUTERS LTD                | Street Scene                             | Repairs & Maintenance - Buildings          | 26/03/2018           | 1041120        | 0365              | 2212.00 |
| 00065720   | ELECTROMECC ACCESS                        | Public Buildings                         | Repairs & Maintenance - Buildings          | 26/03/2018           | 1037177        | 0000              | 1460.00 |
| 00138200   | ENTRUST SUPPORT SERVICES LTD              | Partnerships                             | Community Safety Initiatives               | 26/03/2018           | 1041083        | 1350              | 2500.00 |
| 00037683   | FAY MAYER RECRUITMENT LTD                 | Cross Service Invoice                    | Direct Employee Expenses                   | 26/03/2018           | 1041184        | Multi             | 4266.79 |
| 00154990   | GUILDHALL SC PROPCO BV                    | Borough Markets                          | Premises Insurance                         | 26/03/2018           | 1041168        | 0347              | 2840.69 |
| 00153554   | HOOP SKILLS LTD                           | Sport Across Staffordshire               | Expenses                                   | 26/03/2018           | 1037278        | 0765              | 1000.00 |
| 00153554   | HOOP SKILLS LTD                           | Sport Across Staffordshire               | Expenses                                   | 26/03/2018           | 1037279        | 0765              | 1000.00 |
| 00059788   | HYGIENE SOLUTIONS                         | Public Buildings                         | Equipment, Furniture & Materials           | 26/03/2018           | 1037630        | 0000              | 637.00  |
| 00100027   | INDUSTRIAL MAINTENANCE<br>GROUP (IMG) LTD | Street Scene                             | Equipment, Furniture & Materials           | 26/03/2018           | 1037331        | 0365              | 1236.34 |

**Stafford Borough Council Supplier Payments Over £500 Paid Between 01/03/2018 and 31/03/2018**

| March 2018 | Service Division<br>(Where Applicable) | Expense Type                       | Payment<br>Date                   | Invoice<br>Reference | Cost<br>Centre | Payment<br>Amount |          |
|------------|--|------------------------------------|-----------------------------------|----------------------|----------------|-------------------|----------|
| 00160796   | K JONES FABRICATIONS LTD               | Parks & Open Spaces                | Repairs & Maintenance - Buildings | 26/03/2018           | 1041171        | 0775              | 2200.00  |
| 00084877   | MULTIDATA                              | Cross Service Invoice              | Multi-Expense Type Invoice        | 26/03/2018           | 1037112        | Multi             | 1674.20  |
| 00089419   | ORANGE PLANT                           | Street Scene                       | Direct Transport Costs            | 26/03/2018           | 1037651        | 0365              | 886.47   |
| 00089419   | ORANGE PLANT                           | Street Scene                       | Contract Hire & Operating Leases  | 26/03/2018           | 1037679        | 0365              | 500.00   |
| 00096829   | PALFREYMAN POWER LTD                   | Planning & Regen Capital Programme | Capital                           | 26/03/2018           | 1037324        | 4654              | 10557.54 |
| 00160758   | xxx Redacted Personal Data xxx         | Stafford Leisure Centre            | Fees & Charges                    | 26/03/2018           | 1041136        | 0713              | 2070.00  |
| 00128679   | SHARROCKS                              | Street Scene                       | Equipment, Furniture & Materials  | 26/03/2018           | 1035103        | 0365              | 2877.42  |
| 00128679   | SHARROCKS                              | Parks & Open Spaces                | Repairs & Maintenance - Other     | 26/03/2018           | 1035927        | 0628              | 2526.50  |
| 00083712   | STAFFORD AND RURAL HOMES LTD           | Strategic Health Delivery          | Advertising/Promotions/Marketing  | 26/03/2018           | 1041119        | 0428              | 1496.00  |
| 00144568   | STAFFORDSHIRE HOUSING ASSOCIATION      | Community Capital Programme        | Capital                           | 26/03/2018           | 1041130        | 4800              | 5231.20  |
| 00144568   | STAFFORDSHIRE HOUSING ASSOCIATION      | Community Capital Programme        | Capital                           | 26/03/2018           | 1041131        | 4830              | 983.16   |
| 00144568   | STAFFORDSHIRE HOUSING ASSOCIATION      | Community Capital Programme        | Capital                           | 26/03/2018           | 1041132        | 4800              | 3908.80  |
| 00144568   | STAFFORDSHIRE HOUSING ASSOCIATION      | Community Capital Programme        | Capital                           | 26/03/2018           | 1041133        | 4800              | 5707.37  |
| 00144568   | STAFFORDSHIRE HOUSING ASSOCIATION      | Community Capital Programme        | Capital                           | 26/03/2018           | 1041134        | 4800              | 7274.29  |
| 00144568   | STAFFORDSHIRE HOUSING ASSOCIATION      | Community Capital Programme        | Capital                           | 26/03/2018           | 1041173        | 4800              | 3835.23  |
| 00144568   | STAFFORDSHIRE HOUSING ASSOCIATION      | Community Capital Programme        | Capital                           | 26/03/2018           | 1041190        | 4800              | 7056.00  |
| 00110916   | TEP THE ENVIRONMENT PARTNERSHIP LLP    | Leisure Capital Programme          | Capital                           | 26/03/2018           | 1041084        | 4502              | 45225.33 |
| 00091360   | THE FAIRFIELDS GUEST HOUSE             | Homelessness & Housing Advice      | Grants & Subscriptions            | 26/03/2018           | 1041070        | 1313              | 1330.00  |
| 00143435   | THE OYSTER PARTNERSHIP LTD             | Homelessness & Housing Advice      | Direct Employee Expenses          | 26/03/2018           | 1037270        | 1313              | 962.00   |
| 00143435   | THE OYSTER PARTNERSHIP LTD             | Homelessness & Housing Advice      | Direct Employee Expenses          | 26/03/2018           | 1037271        | 1313              | 1355.25  |
| 00143435   | THE OYSTER PARTNERSHIP LTD             | Homelessness & Housing Advice      | Direct Employee Expenses          | 26/03/2018           | 1041085        | 1313              | 1459.38  |
| 00143435   | THE OYSTER PARTNERSHIP LTD             | Homelessness & Housing Advice      | Direct Employee Expenses          | 26/03/2018           | 1041086        | 1313              | 660.00   |

## **Stafford Borough Council Supplier Payments Over £500 Paid Between 01/03/2018 and 31/03/2018**

| March 2018 | Service Division<br>(Where Applicable)  | Expense Type               | Payment<br>Date                         | Invoice<br>Reference | Cost<br>Centre | Payment<br>Amount |         |
|------------|---|----------------------------|---|----------------------|----------------|-------------------|---------|
| 00101153   | THE RIGHT STUFF CLUB                    | Partnerships               | Community Safety Initiatives            | 26/03/2018           | 1041082        | 1350              | 9555.00 |
| 00070691   | VENN GROUP                              | Strategic Health Delivery  | Direct Employee Expenses                | 26/03/2018           | 1037268        | 0315              | 1069.69 |
| 00061076   | VIRGIN MEDIA PAYMENTS LTD               | Technology                 | Communications & Computing              | 26/03/2018           | 1041176        | 0032              | 2440.74 |
| 00138111   | WEST MIDLANDS EMPLOYERS                 | Executive Management       | Indirect Employee Expenses              | 26/03/2018           | 1041141        | 0003              | 4572.00 |
| 00160595   | WHATUSERSDO LTD                         | Communications             | Professional Fees                       | 26/03/2018           | 1037363        | 0009              | 1350.00 |
| 00134807   | XEROX                                   | Technology                 | Printing, Stationery & General Expenses | 26/03/2018           | 1041145        | 0031              | 739.48  |
| 00061379   | NEWCASTLE UNDER LYME<br>BOROUGH COUNCIL | Sport Across Staffordshire | Grants & Subscriptions                  | 27/03/2018           | 1041532        | 0757              | 600.00  |
| 00113861   | VIKING GARDEN BUILDINGS                 | Bereavement Services       | Equipment, Furniture & Materials        | 27/03/2018           | 1041597        | 0344              | 2519.58 |
| 00037303   | A J BEAMAN CONSTRUCTION LTD             | Public Buildings           | Repairs & Maintenance - Buildings       | 29/03/2018           | 1041507        | 0000              | 500.00  |
| 00037303   | A J BEAMAN CONSTRUCTION LTD             | Public Buildings           | Repairs & Maintenance - Buildings       | 29/03/2018           | 1041508        | 0000              | 1080.00 |
| 00139638   | ALLEYNES ACADEMY                        | Alleynes Sports Centre     | Multi-Expense Type Invoice              | 29/03/2018           | 1041535        | 0625              | 4645.37 |
| 00092331   | ATLAS CLEANING                          | Public Buildings           | Cleaning                                | 29/03/2018           | 1041501        | 0000              | 6164.87 |
| 00092331   | ATLAS CLEANING                          | Cross Service Invoice      | Cleaning                                | 29/03/2018           | 1041502        | Multi             | 1272.86 |
| 00052164   | BENTON MEMORIALS LTD                    | Bereavement Services       | Professional Fees                       | 29/03/2018           | 1041392        | 0342              | 1763.61 |
| 00059656   | BRITISH GAS BUSINESS                    | Street Scene               | Energy Costs                            | 29/03/2018           | 1041552        | 0365              | 624.45  |
| 00059656   | BRITISH GAS BUSINESS                    | Stafford Castle            | Energy Costs                            | 29/03/2018           | 1041573        | 0652              | -706.15 |
| 00059656   | BRITISH GAS BUSINESS                    | Stafford Castle            | Energy Costs                            | 29/03/2018           | 1041574        | 0652              | 703.79  |
| 00059656   | BRITISH GAS BUSINESS                    | Bereavement Services       | Energy Costs                            | 29/03/2018           | 1041583        | 0346              | 1436.24 |
| 00000189   | BUXTONS LTD                             | Street Scene               | Equipment, Furniture & Materials        | 29/03/2018           | 1041389        | 0365              | 1641.50 |
| 00148041   | CHESTERTON ACADEMY TRUST                | Sport Across Staffordshire | Grants & Subscriptions                  | 29/03/2018           | 1041496        | 0769              | 500.00  |
| 00160176   | DODGEBALL DEVELOPMENT LTD               | Sport Across Staffordshire | Grants & Subscriptions                  | 29/03/2018           | 1041494        | 0765              | 1371.00 |
| 00042368   | EE LTD                                  | Cross Service Invoice      | Multi-Expense Type Invoice              | 29/03/2018           | 1041585        | Multi             | 1051.30 |
| 00042368   | EE LTD                                  | Cross Service Invoice      | Multi-Expense Type Invoice              | 29/03/2018           | 1041586        | Multi             | 2893.85 |
| 00023599   | HAVAS PEOPLE LTD                        | Economic Development       | Indirect Employee Expenses              | 29/03/2018           | 1041539        | 0920              | 2459.38 |
| 00143070   | INFORM CPI LTD                          |                            | Suspense                                | 29/03/2018           | 1041486        | 9536              | 3260.00 |
| 00143070   | INFORM CPI LTD                          |                            | Suspense                                | 29/03/2018           | 1041487        | 9536              | 940.00  |
| 00143070   | INFORM CPI LTD                          |                            | Suspense                                | 29/03/2018           | 1041488        | 9536              | 8600.00 |
| 00143070   | INFORM CPI LTD                          |                            | Suspense                                | 29/03/2018           | 1041489        | 9536              | 1425.00 |

## **Stafford Borough Council Supplier Payments Over £500 Paid Between 01/03/2018 and 31/03/2018**

| March 2018 | Service Division<br>(Where Applicable)  | Expense Type                | Payment<br>Date                   | Invoice<br>Reference | Cost<br>Centre | Payment<br>Amount |         |
|------------|---|-----------------------------|-----------------------------------|----------------------|----------------|-------------------|---------|
| 00142553   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Regulatory Services         | Direct Employee Expenses          | 29/03/2018           | 1041384        | 0302              | 946.68  |
| 00157926   | JANET BAKER AND ASSOCIATES              | Human Resources Services    | Training Expenses                 | 29/03/2018           | 1041612        | 0029              | 1801.70 |
| 00149215   | JOHNSTON SWEEPERS LTD                   | Street Scene                | Contract Hire & Operating Leases  | 29/03/2018           | 1037684        | 0365              | 670.11  |
| 00151884   | LIBERTY STAFFORDSHIRE CIC               | Sport Across Staffordshire  | Grants & Subscriptions            | 29/03/2018           | 1041492        | 0765              | 1360.00 |
| 00151884   | LIBERTY STAFFORDSHIRE CIC               | Sport Across Staffordshire  | Grants & Subscriptions            | 29/03/2018           | 1041493        | 0765              | 1334.00 |
| 00012343   | LICHFIELD DISTRICT COUNCIL              | Human Resources Services    | Professional Fees                 | 29/03/2018           | 1041589        | 0902              | 7777.50 |
| 00012343   | LICHFIELD DISTRICT COUNCIL              | Human Resources Services    | Professional Fees                 | 29/03/2018           | 1041590        | 0902              | 7777.50 |
| 00012343   | LICHFIELD DISTRICT COUNCIL              | Human Resources Services    | Professional Fees                 | 29/03/2018           | 1041591        | 0902              | 7777.50 |
| 00012343   | LICHFIELD DISTRICT COUNCIL              | Human Resources Services    | Professional Fees                 | 29/03/2018           | 1041592        | 0902              | 7777.50 |
| 00065378   | LICHFIELD DISTRICT COUNCIL              | Sport Across Staffordshire  | Grants & Subscriptions            | 29/03/2018           | 1041848        | 0757              | 570.00  |
| 00152037   | MACE LTD                                | Leisure Capital Programme   | Capital                           | 29/03/2018           | 1041593        | 4510              | 9500.00 |
| 00145105   | MIDLANDS PORTABLE BUILDINGS LTD         | Street Scene                | Repairs & Maintenance - Buildings | 29/03/2018           | 1041595        | 0365              | 7625.00 |
| 00125683   | OULTON LANDSCAPES                       | Street Scene                | Sub-Contractors                   | 29/03/2018           | 1041598        | 0365              | 2200.00 |
| 00136386   | RED KITE NETWORK LTD                    | Leisure Capital Programme   | Capital                           | 29/03/2018           | 1041846        | 4509              | 1575.00 |
| 00136386   | RED KITE NETWORK LTD                    | Leisure Capital Programme   | Capital                           | 29/03/2018           | 1041847        | 4510              | 2050.00 |
| 00047322   | RIGBY TAYLOR LTD                        | Street Scene                | Equipment, Furniture & Materials  | 29/03/2018           | 1041603        | 0365              | 1550.00 |
| 00044970   | STAFFORD INDUSTRIAL SUPPLIES LIMITED    | Street Scene                | Equipment, Furniture & Materials  | 29/03/2018           | 1041600        | 0365              | 539.95  |
| 00000908   | STAFFORDSHIRE COUNTY COUNCIL            | Partnerships                | Community Safety Initiatives      | 29/03/2018           | 1041611        | 1350              | 2500.00 |
| 00144568   | STAFFORDSHIRE HOUSING ASSOCIATION       | Community Capital Programme | Capital                           | 29/03/2018           | 1041536        | 4800              | 2167.00 |
| 00144568   | STAFFORDSHIRE HOUSING ASSOCIATION       | Community Capital Programme | Capital                           | 29/03/2018           | 1041537        | 4800              | 5109.44 |
| 00144568   | STAFFORDSHIRE HOUSING ASSOCIATION       | Community Capital Programme | Capital                           | 29/03/2018           | 1041543        | 4800              | 4530.40 |
| 00059082   | STANDARD LIFE                           |                             | Suspense                          | 29/03/2018           | 1041152        | 9000              | 1200.00 |
| 00102495   | THEAM SECURITY LTD                      | Partnerships                | Private Contractors               | 29/03/2018           | 1041402        | 1394              | 575.60  |
| 00000969   | TRACTION EQUIPMENT STAFFORD LTD         | Street Scene                | Multi-Expense Type Invoice        | 29/03/2018           | 1041474        | 0365              | 555.00  |

**Stafford Borough Council Supplier Payments Over £500 Paid Between 01/03/2018 and 31/03/2018**

| March 2018                             | Service Division<br>(Where Applicable) | Expense Type                            | Payment<br>Date | Invoice<br>Reference | Cost<br>Centre | Payment<br>Amount |
|--|--|---|-----------------|----------------------|----------------|-------------------|
| 00031901 U K ESTATE MANAGEMENT LIMITED | Public Buildings                       | Rents                                   | 29/03/2018      | 1041477              | 0000           | 182900.00         |
| 00002568 UNISON                        |  | Suspense                                | 29/03/2018      | 1041147              | 9000           | 961.35            |
| 00128848 VIP SYSTEM LTD                | Regulatory Services                    | Printing, Stationery & General Expenses | 29/03/2018      | 1041602              | 0313           | 3236.10           |
| 00104627 VOICE 2 VOICE LTD             | Technology                             | Communications & Computing              | 29/03/2018      | 1041375              | 0032           | 900.00            |
| 00027202 WARDELL ARMSTRONG             | Street Scene                           | Professional Fees                       | 29/03/2018      | 1041391              | 0906           | 745.00            |
| 00138111 WEST MIDLANDS EMPLOYERS       | Management & Support                   | Indirect Employee Expenses              | 29/03/2018      | 1041542              | 0304           | 1565.00           |
| 00131834 WIGAN LEISURE & CULTURE TRUST | Sport Across Staffordshire             | Grants & Subscriptions                  | 29/03/2018      | 1041497              | 0757           | 8500.00           |
| 00002124 WILLIAM EMERY AND SON         | Bereavement Services                   | Miscellaneous Expenses                  | 29/03/2018      | 1041383              | 0399           | 1999.00           |