

Cannock Chase District Council Supplier Invoices Over £500 Paid Between 01-May-2016 and 31-May-2016

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
May 2016						
0010639	Anker Timber Products	2124 - Stores Handling Account	Miscellaneous Expenses	03-May-2016	637000	2124 1093.81
0043937	AVS Steps Ltd	2100 - Housing Maint - Mgt & Support A/c	Direct Transport Costs	03-May-2016	636494	2100 1145.00
0042915	Bridge2succeed Ltd	Parks & Open Spaces	Professional Fees	03-May-2016	632419	0763 2410.05
0010568	Cable & Wireless by Vodafone Ltd	Local Taxation	Sub-Contractors	03-May-2016	637283	0037 1292.99
0010568	Cable & Wireless by Vodafone Ltd	Local Taxation	Sub-Contractors	03-May-2016	637283	0134 1292.99
0061944	Certas Energy UK Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	03-May-2016	636516	2124 1015.46
0001547	Chase Tenants' & Residents' Federation	2112 - Tenant Participation	Grants & Subscriptions	03-May-2016	640810	2112 5484.00
0055027	D & A Build Ltd	Cross Service Invoice		03-May-2016	632393	
0055027	D & A Build Ltd	Cross Service Invoice		03-May-2016	632394	
0055027	D & A Build Ltd	Public Buildings	Repairs & Mainenance - Buildings	03-May-2016	632397	0113 775.00
0048490	Dawsonrentals Sweepers Ltd	Street Cleansing	Contract Hire & Operating Leases	03-May-2016	637236	0425 2690.00
0048490	Dawsonrentals Sweepers Ltd	Street Cleansing	Contract Hire & Operating Leases	03-May-2016	637237	0425 2015.00
0047415	Ford Motor Company Ltd t/a Ford Business Centre		Capital	03-May-2016	632334	C706 17649.75
0055831	Haymarket Media Group Development Control Services	Management & Support	Equipment, Furniture & Materials	03-May-2016	632467	0902 885.00
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	03-May-2016	636400	0037 896.00
0022380	J F E Attridge Scaffolding Services Co Ltd	2119 - Tenancy Services	Repairs & Mainenance - Buildings	03-May-2016	640908	2119 789.00
0000292	Jack Moody Recycling Ltd	Waste & Recycling	Private Contractors	03-May-2016	632344	0331 17647.00
0000294	Jaybee (Windows & Glazing) Ltd		Capital	03-May-2016	640911	C695 1175.00
0003835	L W Skips & Conquest Transport Ltd	2100 - Housing Maint - Mgt & Support A/c	Equipment, Furniture & Materials	03-May-2016	637219	2100 5893.20
0031269	Lyrico Systems Ltd	2129 - Responsive Repairs	Repairs & Mainenance - Buildings	03-May-2016	640893	2129 1840.00
0021290	Morgan Hunt UK Ltd	Local Taxation	Direct Employee Expenses	03-May-2016	632452	0134 711.84
0063312	- Redacted Personal Data		Suspense	03-May-2016	640816	9041 954.29
0030527	Noah's Ark Environmental Services Ltd	Regulatory Services	Professional Fees	03-May-2016	636436	0307 1100.00
0024602	Northgate Public Services (UK) Ltd	0128 - Performance and Quality	Equipment, Furniture & Materials	03-May-2016	637046	0128 6400.00
0005162	Npower Ltd	CCTV	Energy Costs	03-May-2016	640685	0937 1427.14
0043340	Ocean Media Group Ltd t/a Inside Housing	2119 - Tenancy Services	Direct Employee Expenses	03-May-2016	632326	2119 795.00
0045373	Proactive Personnel (West Midlands) Ltd	Management & Administration	Direct Employee Expenses	03-May-2016	632451	0304 540.00
0000853	South Staffordshire Water PLC	Street Cleansing	Water Services	03-May-2016	636431	0425 2548.00
0000853	South Staffordshire Water PLC	2100 - Housing Maint - Mgt & Support A/c	Equipment, Furniture & Materials	03-May-2016	636847	2100 2548.00
0000823	Staffordshire County Council	Town Centre Regeneration Capital	Capital	03-May-2016	631878	C034 7000.00
0000823	Staffordshire County Council	Waste & Recycling	Refuse Disposal/Collection	03-May-2016	632398	0416 2954.03

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0000823	Staffordshire County Council	Waste & Recycling	Refuse Disposal/Collection	03-May-2016	636414	0416 2385.77
0000522	Stannah Lifts Services Ltd		Capital	03-May-2016	640689	C029 2144.00
0003634	Synergy Recruitment Consultancy Ltd	Local Taxation	Direct Employee Expenses	03-May-2016	636399	0037 869.75
0058081	The Oyster Partnership Ltd	Development Control	Direct Employee Expenses	03-May-2016	636852	0909 1192.36
0006811	Tunstall Healthcare (UK) Ltd	Social Alarms	Equipment, Furniture & Materials	03-May-2016	640847	0960 525.00
0020421	Venn Group Ltd	2119 - Tenancy Services	Direct Employee Expenses	03-May-2016	636502	2119 775.00
0054046	VIP-System Ltd	Licensing	Equipment, Furniture & Materials	03-May-2016	636501	0313 832.92
0050395	Berry Recruitment Ltd		Direct Employee Expenses	05-May-2016	637506	2130 965.44
0060772	Biffa Waste Services Ltd	Waste & Recycling	Private Contractors	05-May-2016	637009	0331 18715.31
0002635	British Telecommunications plc t/a BT Redcare	CCTV	Equipment, Furniture & Materials	05-May-2016	640647	0937 14785.45
0063173	Cable Detection Ltd	2100 - Housing Maint - Mgt & Support A/c	Equipment, Furniture & Materials	05-May-2016	636433	2100 3000.00
0048490	Dawsonrentals Sweepers Ltd	Street Cleansing	Contract Hire & Operating Leases	05-May-2016	637234	0425 2015.00
0002307	Local Government Association	Executive Management & Support	Grants & Subscriptions	05-May-2016	636826	0129 9469.02
0000217	Midlands Signs Leicester Ltd t/a G & G Signs	2124 - Stores Handling Account	Miscellaneous Expenses	05-May-2016	640916	2124 1300.92
0045373	Proactive Personnel (West Midlands) Ltd	Management & Administration	Direct Employee Expenses	05-May-2016	627313	0304 666.00
0045373	Proactive Personnel (West Midlands) Ltd	Management & Administration	Direct Employee Expenses	05-May-2016	627480	0304 666.00
0045373	Proactive Personnel (West Midlands) Ltd	Management & Administration	Direct Employee Expenses	05-May-2016	627852	0304 666.00
0045373	Proactive Personnel (West Midlands) Ltd	Food Safety	Direct Employee Expenses	05-May-2016	639004	0302 666.00
0063124	Hagley Park Academy	Partnerships	Community Safety Initiatives	06-May-2016	618206	1350 577.08
0063919	Access Point Ltd	Partnerships	Community Safety Initiatives	09-May-2016	641068	1350 1335.00
0001347	Agile Applications Ltd	Development Control	Communications & Computing	09-May-2016	641262	0909 14150.00
0001347	Agile Applications Ltd	Cross Service Invoice		09-May-2016	641263	
0063566	Canvas Spaces Ltd	Culture & Sport Capital	Capital	09-May-2016	637015	C742 46707.70
0015082	Chase Promotions Ltd	Partnerships	Community Safety Initiatives	09-May-2016	640697	1350 1015.44
0006386	City of Stoke-on-Trent	Off Street Parking	Professional Fees	09-May-2016	637244	0933 26710.00
0014114	Electoral Reform Services Ltd		Suspense	09-May-2016	640687	9528 21985.13
0000204	Facilities & Corporate Solutions Ltd	Local Taxation	Printing, Stationery & General Expenses	09-May-2016	636733	0134 6700.88
0000204	Facilities & Corporate Solutions Ltd	Local Taxation	Printing, Stationery & General Expenses	09-May-2016	636734	0134 13925.02
0046905	Fenay Machine Safety Ltd	2100 - Housing Maint - Mgt & Support A/c	Equipment, Furniture & Materials	09-May-2016	636705	2100 620.00
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	09-May-2016	637287	0037 994.00
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	09-May-2016	637289	0037 906.50

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	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
May 2016						
0001203	Institute of Revenues Rating & Valuation t/a IRRV	Local Taxation	Grants & Subscriptions	09-May-2016	636704	0037 1750.00
0040429	Interact Computer Services Ltd	Waste & Recycling	Professional Fees	09-May-2016	636828	0305 5000.00
0021290	Morgan Hunt UK Ltd	Local Taxation	Direct Employee Expenses	09-May-2016	636689	0134 537.50
0021290	Morgan Hunt UK Ltd	Local Taxation	Direct Employee Expenses	09-May-2016	636690	0134 951.84
0040215	Normanton Screen Print	Regulatory Services	Professional Fees	09-May-2016	636739	0307 795.00
0030658	Posturite (UK) Ltd	Public Buildings	Equipment, Furniture & Materials	09-May-2016	636514	0066 1362.50
0000813	Quartz Bond Roofing & Building Co Ltd	2129 - Responsive Repairs	Repairs & Maintenance - Buildings	09-May-2016	641420	2129 518.34
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Contract Hire & Operating Leases	09-May-2016	631879	0416 3339.60
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Contract Hire & Operating Leases	09-May-2016	631880	0416 3339.60
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Contract Hire & Operating Leases	09-May-2016	631881	0416 3413.20
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Contract Hire & Operating Leases	09-May-2016	631882	0416 4590.80
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Contract Hire & Operating Leases	09-May-2016	631883	0416 3339.60
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Contract Hire & Operating Leases	09-May-2016	631884	0416 3339.60
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Contract Hire & Operating Leases	09-May-2016	631885	0416 773.95
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Contract Hire & Operating Leases	09-May-2016	631886	0416 3362.60
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Contract Hire & Operating Leases	09-May-2016	631887	0416 3339.60
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Contract Hire & Operating Leases	09-May-2016	636709	0416 871.20
0043304	Screwfix Direct Ltd	2100 - Housing Maint - Mgt & Support A/c	Equipment, Furniture & Materials	09-May-2016	636839	2100 516.65
0000982	Shaw & Sons Limited		Suspense	09-May-2016	636723	9528 1418.90
0000823	Staffordshire County Council	Management & Support	Other Fees	09-May-2016	640853	0900 8368.00
0040316	T R Electrical	Corporate Improvement Capital	Capital	09-May-2016	636524	C743 1320.00
0003152	The Best Connection Group Ltd	Waste & Recycling	Direct Employee Expenses	09-May-2016	636498	0416 753.48
0003152	The Best Connection Group Ltd	Waste & Recycling	Direct Employee Expenses	09-May-2016	636731	0416 605.70
0006811	Tunstall Healthcare (UK) Ltd	2117 - Social Alarms - HRA	Equipment, Furniture & Materials	09-May-2016	640686	2117 765.34
0042342	West Midlands Employers	Executive Management & Support	Grants & Subscriptions	09-May-2016	641118	0129 3850.00
0050395	Berry Recruitment Ltd		Direct Employee Expenses	12-May-2016	641066	2130 1082.10
0004412	British Gas Business	Hawks Green Depot	Energy Costs	12-May-2016	641323	0401 1443.51
0004412	British Gas Business	Markets	Energy Costs	12-May-2016	641324	0413 978.56
0004412	British Gas Business	2109 - Supervision and Mgt Special	Energy Costs	12-May-2016	641341	2109 572.47
0004412	British Gas Business	Markets	Energy Costs	12-May-2016	641379	0413 697.95
0001120	CIPFA Business Ltd	Local Taxation	Grants & Subscriptions	12-May-2016	641112	0037 2192.50
0001120	CIPFA Business Ltd	Local Taxation	Grants & Subscriptions	12-May-2016	641112	0134 2192.50
0051145	Cooper Mobile Services Ltd t/a Cooper Group UK	2100 - Housing Maint - Mgt & Support A/c	Direct Transport Costs	12-May-2016	636513	2100 695.24
0022201	Dakro Environmental Ltd	Public Buildings	Repairs & Maintenance - Buildings	12-May-2016	637026	0113 1719.00
0000156	Dell Corporation Ltd	Cross Service Invoice		12-May-2016	636822	
0000204	Facilities & Corporate Solutions Ltd	Local Taxation	Printing, Stationery & General Expenses	12-May-2016	645360	0134 2938.80

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May 2016						
0000204	Facilities & Corporate Solutions Ltd	Local Taxation	Printing, Stationery & General Expenses	12-May-2016	645361	0134 711.24
0054384	Hall Fuels	2124 - Stores Handling Account	Miscellaneous Expenses	12-May-2016	637020	2124 4058.00
0000323	Law Security Systems Ltd	Environment Capital	Capital	12-May-2016	641609	C252 500.00
0033030	Marsh Ltd	Risk and Resilience	Insurances	12-May-2016	641614	9501 1368.75
0033030	Marsh Ltd	Risk and Resilience	Insurances	12-May-2016	641615	9501 130000.00
0033030	Marsh Ltd	Risk and Resilience	Insurances	12-May-2016	641616	9501 200864.00
0050119	- Redacted Personal Data		Suspense	12-May-2016	645629	9004 774.39
0056705	MITIE Pest Control Ltd	Regulatory Services	Multi Expense Type Invoice	12-May-2016	632074	
0063954	Mr J A Calladine and Mrs J A Calladine		Suspense	12-May-2016	641604	9041 2304.76
0044259	- Redacted Personal Data		Suspense	12-May-2016	645354	9004 2105.79
0062085	Portakabin Ltd	Culture & Sport Capital	Capital	12-May-2016	645338	C742 964.15
0002654	Royal Mail Group plc	Cross Service Invoice		12-May-2016	641617	
0002654	Royal Mail Group plc	Cross Service Invoice		12-May-2016	641618	
0002654	Royal Mail Group plc	Cross Service Invoice		12-May-2016	641619	
0002654	Royal Mail Group plc	Cross Service Invoice		12-May-2016	641620	
0002654	Royal Mail Group plc	Cross Service Invoice		12-May-2016	641621	
0002654	Royal Mail Group plc	Cross Service Invoice		12-May-2016	641622	
0002654	Royal Mail Group plc	Cross Service Invoice		12-May-2016	641623	
0047735	Sortimo International Ltd		Capital	12-May-2016	636487	C706 2732.00
0003152	The Best Connection Group Ltd	Waste & Recycling	Direct Employee Expenses	12-May-2016	641121	0416 996.04
0037830	Wilcox Plumbing & Heating Ltd	Housing General Fund Capital	Capital	12-May-2016	645356	C022 6367.14
0040592	Xpress Software Solutions Ltd	Elections	Other Fees	12-May-2016	641660	0011 12410.61
0010639	Anker Timber Products	2124 - Stores Handling Account	Miscellaneous Expenses	16-May-2016	637260	2124 786.00
0050395	Berry Recruitment Ltd		Direct Employee Expenses	16-May-2016	641680	2130 621.60
0000369	Chamberlain Doors Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	16-May-2016	636831	2124 578.52
0061401	Edmundson Electrical Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	16-May-2016	637027	2124 867.50
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	16-May-2016	637288	0037 910.00
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	16-May-2016	637290	0037 906.50
0058423	Horticon Ltd	Culture & Sport Capital	Capital	16-May-2016	637149	C742 10391.03
0058423	Horticon Ltd	Culture & Sport Capital	Capital	16-May-2016	637150	C742 2800.00
0001077	Industrial Safety Birmingham	2124 - Stores Handling Account	Miscellaneous Expenses	16-May-2016	637500	2124 517.44
0000690	Instarmac Group plc	2124 - Stores Handling Account	Miscellaneous Expenses	16-May-2016	637159	2124 656.32
0000294	Jaybee (Windows & Glazing) Ltd	2100 - Housing Maint - Mgt & Support A/c	Equipment, Furniture & Materials	16-May-2016	641140	2100 559.00
0051249	Kingscroft Professional Resources Ltd	Public Buildings	Direct Employee Expenses	16-May-2016	641557	0066 787.43
0002695	Lovell Partnerships Ltd		Capital	16-May-2016	645559	C029 15065.01
0002695	Lovell Partnerships Ltd		Capital	16-May-2016	645559	C437 2718.38
0002695	Lovell Partnerships Ltd		Capital	16-May-2016	645559	C680 7773.76
0002695	Lovell Partnerships Ltd		Capital	16-May-2016	645559	C724 2542.85

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May 2016							
0000200	Midland News Association Ltd t/a Express & Star	Markets	Advertising/Promotions/Marketing	16-May-2016	645641	0409	594.00
0062414	Mobile Mini UK Ltd	Vehicles	Equipment, Furniture & Materials	16-May-2016	645619	0403	2610.00
0062414	Mobile Mini UK Ltd	Vehicles	Equipment, Furniture & Materials	16-May-2016	645620	0403	2414.00
0062414	Mobile Mini UK Ltd	Vehicles	Equipment, Furniture & Materials	16-May-2016	645621	0403	1708.00
0062414	Mobile Mini UK Ltd	Vehicles	Equipment, Furniture & Materials	16-May-2016	645622	0403	2716.00
0062414	Mobile Mini UK Ltd	Vehicles	Equipment, Furniture & Materials	16-May-2016	645623	0403	1700.00
0062414	Mobile Mini UK Ltd	Vehicles	Equipment, Furniture & Materials	16-May-2016	645624	0403	2340.00
0021290	Morgan Hunt UK Ltd	Local Taxation	Direct Employee Expenses	16-May-2016	637188	0134	781.25
0021290	Morgan Hunt UK Ltd	Local Taxation	Direct Employee Expenses	16-May-2016	637189	0134	889.92
0064130	- Redacted Personal Data		Suspense	16-May-2016	645636	9004	1869.47
0044207	- Redacted Personal Data		Suspense	16-May-2016	645632	9004	537.54
0024602	Northgate Public Services (UK) Ltd	Local Taxation	Sub-Contractors	16-May-2016	637245	0037	755.25
0024602	Northgate Public Services (UK) Ltd	Local Taxation	Sub-Contractors	16-May-2016	637245	0134	755.25
0043380	Orbis Protect Ltd	2127 - Revenue Voids	Repairs & Mainenance - Buildings	16-May-2016	645656	2127	790.00
0000853	South Staffordshire Water PLC	2129 - Responsive Repairs	Repairs & Mainenance - Buildings	16-May-2016	641410	2129	984.00
0000853	South Staffordshire Water PLC	2129 - Responsive Repairs	Repairs & Mainenance - Buildings	16-May-2016	641416	2129	524.80
0000853	South Staffordshire Water PLC	2129 - Responsive Repairs	Repairs & Mainenance - Buildings	16-May-2016	641421	2129	517.00
0001020	Staffordshire University	Waste & Recycling	Indirect Employee Expenses	16-May-2016	637146	0305	960.00
0058081	The Oyster Partnership Ltd	Development Control	Direct Employee Expenses	16-May-2016	637507	0909	1376.64
0015958	The Symphony Group PLC	2124 - Stores Handling Account	Miscellaneous Expenses	16-May-2016	627378	2124	1464.50
0052584	UK Mail Ltd t/a UK Mail Express Parcels & Mail	Corporate Services	Communications & Computing	16-May-2016	637259	0112	943.07
0064122	Marden Construction Ltd	Countryside Management	Miscellaneous Expenses	17-May-2016	645637	0419	3730.00
0029786	Biffa Municipal Ltd	Waste & Recycling	Professional Fees	19-May-2016	640634	0416	9899.60
0029786	Biffa Municipal Ltd	Waste & Recycling	Private Contractors	19-May-2016	640635	0331	65747.43
0029786	Biffa Municipal Ltd	Waste & Recycling	Private Contractors	19-May-2016	640635	0334	40296.80
0000066	Boot & Son	2108 - Sale of Council Houses	Professional Fees	19-May-2016	641684	2108	712.92
0021089	EDF Energy	Markets	Energy Costs	19-May-2016	645926	0410	2158.94
0042237	Her Majesty's Courts Service	Local Taxation	Legal Costs	19-May-2016	645836	0134	6123.00
0038791	J & E Water Services Ltd	2129 - Responsive Repairs	Repairs & Mainenance - Buildings	19-May-2016	645992	2129	800.00
0038791	J & E Water Services Ltd	2129 - Responsive Repairs	Repairs & Mainenance - Buildings	19-May-2016	645997	2129	6250.00
0047729	JLT Corporate Risk Ltd	Cross Service Invoice		19-May-2016	645680		6014.27
0060313	Keepmoat Homes Limited		Capital	19-May-2016	645978	C733	107670.00
0002695	Lovell Partnerships Ltd		Capital	19-May-2016	645838	C029	11200.00
0002695	Lovell Partnerships Ltd		Capital	19-May-2016	645838	C437	5500.00
0002695	Lovell Partnerships Ltd		Capital	19-May-2016	645838	C680	22010.00
0002695	Lovell Partnerships Ltd		Capital	19-May-2016	645838	C724	56790.00

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May 2016						
0002695	Lovell Partnerships Ltd	Capital	19-May-2016	645977	C437	3158.64
0002695	Lovell Partnerships Ltd	Capital	19-May-2016	645977	C681	153926.22
0002695	Lovell Partnerships Ltd	Capital	19-May-2016	645977	C729	138815.14
0061407	Magnet Limited	2124 - Stores Handling Account Miscellaneous Expenses	19-May-2016	641677	2124	1500.00
0062222	Mark Liell & Son	Grounds Maintenance Rents	19-May-2016	645805	0424	1000.00
0033030	Marsh Ltd	Risk and Resilience Insurances	19-May-2016	645774	9501	105698.75
0033030	Marsh Ltd	Risk and Resilience Insurances	19-May-2016	645775	9501	53634.09
0033030	Marsh Ltd	Risk and Resilience Insurances	19-May-2016	645776	9501	1368.75
0000789	Npower	CCTV Energy Costs	19-May-2016	645959	0937	702.91
0000813	Quartz Bond Roofing & Building Co Ltd	2129 - Responsive Repairs Repairs & Maintenance - Buildings	19-May-2016	646010	2129	2100.00
0000451	R Stringer & Co	Housing General Fund Capital Capital	19-May-2016	645975	C022	5485.67
0054293	Stone Computers Ltd	Leisure, Planning & Marketing Communications & Computing	19-May-2016	645813	0701	866.00
0020421	Venn Group Ltd	Local Taxation Direct Employee Expenses	19-May-2016	639212	0134	756.00
0020421	Venn Group Ltd	Local Taxation Direct Employee Expenses	19-May-2016	639219	0134	744.00
0050395	Berry Recruitment Ltd	Direct Employee Expenses	23-May-2016	645787	2130	621.60
0045330	Calibration & Consultancy Services (UK) Ltd	Vehicles Training Expenses	23-May-2016	640912	0403	1582.50
0000106	Carver (Wolverhampton) Ltd	2124 - Stores Handling Account Miscellaneous Expenses	23-May-2016	641638	2124	570.06
0000106	Carver (Wolverhampton) Ltd	2124 - Stores Handling Account Miscellaneous Expenses	23-May-2016	645865	2124	508.20
0021089	EDF Energy	Public Buildings Energy Costs	23-May-2016	645927	0000	4342.23
0052844	Facilities & Maintenance Engineering Ltd	Corporate Improvement Capital Capital	23-May-2016	640692	C743	2177.42
0046905	Fenay Machine Safety Ltd	0128 - Performance and Quality Indirect Employee Expenses	23-May-2016	640694	0128	2385.00
0047415	Ford Motor Company Ltd t/a Ford Business Centre	Capital	23-May-2016	641374	C706	17654.75
0048752	G R & E E McMaster t/a Swanpit Kennels & Cattery	Regulatory Services Professional Fees	23-May-2016	641596	0307	716.00
0001223	Gowling WLG	Economic Development Professional Fees	23-May-2016	641152	0919	1100.00
0051598	Grant Thornton UK LLP	Housing Services Audit Fees	23-May-2016	641319	2101	2500.00
0038217	Harlows Kidderminster LLP	2124 - Stores Handling Account Miscellaneous Expenses	23-May-2016	641048	2124	588.32
0007614	HBHC Synergy Ltd	Local Taxation Direct Employee Expenses	23-May-2016	641255	0037	1008.00
0007614	HBHC Synergy Ltd	Local Taxation Direct Employee Expenses	23-May-2016	641256	0037	906.50
0038791	J & E Water Services Ltd	2129 - Responsive Repairs Repairs & Maintenance - Buildings	23-May-2016	646015	2129	1500.00
0038791	J & E Water Services Ltd	2129 - Responsive Repairs Repairs & Maintenance - Buildings	23-May-2016	646016	2129	2600.00
0003835	L W Skips & Conquest Transport Ltd	2100 - Housing Maint - Mgt & Support A/c Equipment, Furniture & Materials	23-May-2016	645638	2100	4731.76
0033030	Marsh Ltd	Risk and Resilience Insurances	23-May-2016	646260	9501	3412.62
0033030	Marsh Ltd	Risk and Resilience Insurances	23-May-2016	646261	9501	3874.20
0033030	Marsh Ltd	Risk and Resilience Insurances	23-May-2016	646262	9501	19983.75
0033030	Marsh Ltd	Risk and Resilience Insurances	23-May-2016	646263	9501	8429.97
0021290	Morgan Hunt UK Ltd	Local Taxation Direct Employee Expenses	23-May-2016	641064	0134	1006.25

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	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
May 2016						
0021290	Morgan Hunt UK Ltd	Local Taxation	Direct Employee Expenses	23-May-2016	641065	0134 891.84
0038152	P Brealey Building Services Ltd	Housing General Fund Capital	Capital	23-May-2016	646038	C022 4576.78
0060311	Plumbase Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	23-May-2016	645349	2124 600.10
0060311	Plumbase Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	23-May-2016	645350	2124 874.40
0060311	Plumbase Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	23-May-2016	645940	2124 1093.00
0045373	Proactive Personnel (West Midlands) Ltd	Food Safety	Direct Employee Expenses	23-May-2016	641058	0302 666.00
0050110	Quartix Limited	2100 - Housing Maint - Mgt & Support A/c	Recharges	23-May-2016	641123	2100 2047.50
0052857	Refina Ltd	2100 - Housing Maint - Mgt & Support A/c	Equipment, Furniture & Materials	23-May-2016	640921	2100 1803.95
0055602	Staffordshire County Council	2100 - Housing Maint - Mgt & Support A/c	Professional Fees	23-May-2016	646251	2100 5712.00
0057806	Steve Wells Associates Ltd	Culture & Sport Capital	Capital	23-May-2016	645936	C746 11595.00
0040455	Tecalemit Garage Equipment Co Ltd	Vehicles	Training Expenses	23-May-2016	641054	0403 1355.94
0058081	The Oyster Partnership Ltd	Development Control	Direct Employee Expenses	23-May-2016	646212	0909 576.08
0000570	Theam Security Ltd	Housing Services	Miscellaneous Expenses	23-May-2016	646252	1313 1730.40
0047375	Whitemoss Eco Supplies Ltd	Grounds Maintenance	Equipment, Furniture & Materials	23-May-2016	641091	0424 560.88
0047842	Wigan Leisure & Culture Trust	Partnerships	Miscellaneous Expenses	23-May-2016	640706	0126 10000.00
0000632	Woodfield Building Services (Staffs) Ltd	Housing General Fund Capital	Capital	23-May-2016	646036	C022 6972.00
0064266	5th Cannock Brownies	Executive Management & Support	Miscellaneous Expenses	24-May-2016	649628	0770 1300.00
0040286	Charity for the Provision of a Recreation Ground A P of Rugeley	Parks & Open Spaces	Rents	24-May-2016	649616	0734 500.00
0060978	Suregreen Ltd	Countryside Management	Miscellaneous Expenses	24-May-2016	637257	0419 872.95
0064265	Teenage Cancer Trust	Executive Management & Support	Miscellaneous Expenses	24-May-2016	649627	0770 500.00
0001906	A J Sellman Ltd	Mortuary	Professional Fees	26-May-2016	649566	0405 864.05
0048603	A O'Brien & Associates Ltd	Food Safety	Direct Employee Expenses	26-May-2016	645797	0302 3092.25
0060772	Biffa Waste Services Ltd	Waste & Recycling	Private Contractors	26-May-2016	645364	0331 17660.23
0004412	British Gas Business	2102 - Sheltered Schemes	Energy Costs	26-May-2016	646415	2102 600.64
0004412	British Gas Business	Markets	Energy Costs	26-May-2016	646446	0413 701.80
0004412	British Gas Business	Markets	Energy Costs	26-May-2016	646450	0410 1581.90
0004412	British Gas Business	Markets	Energy Costs	26-May-2016	646451	0413 795.57
0004412	British Gas Business	Mortuary	Energy Costs	26-May-2016	646454	0405 584.06
0001304	Cannock Chase District Council		Suspense	26-May-2016	649925	9000 1010.49
0002907	Civica UK Ltd	Local Taxation	Direct Employee Expenses	26-May-2016	641130	0134 2507.50
0000861	Dodd Group (Midlands) Ltd		Capital	26-May-2016	646394	C029 339.00
0000861	Dodd Group (Midlands) Ltd		Capital	26-May-2016	646394	C692 42902.00
0000861	Dodd Group (Midlands) Ltd		Capital	26-May-2016	646394	C755 89.00
0001839	EE Ltd t/a Orange Personal Communications Services	Cross Service Invoice		26-May-2016	649636	

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	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
May 2016						
0000884	Gavin Jones (Midlands) Ltd	Culture & Sport Capital	Capital	26-May-2016	632088	C742 6114.20
0060718	Heantun Housing Association Ltd	Housing General Fund Capital	Capital	26-May-2016	649847	C022 844.00
0051249	Kingscroft Professional Resources Ltd	Public Buildings	Direct Employee Expenses	26-May-2016	645333	0066 810.71
0043104	Kingston Commercial Property Consultants	Economic Development	Other Fees	26-May-2016	649617	0919 750.00
0047766	Lambert Smith Hampton	Corporate Management	Professional Fees	26-May-2016	645844	0044 10000.00
0007230	Linwood Trade Supplies	2119 - Tenancy Services	Repairs & Maintenance - Buildings	26-May-2016	649859	2119 3040.00
0000340	Locks and Latches (Stafford) Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	26-May-2016	641162	2124 561.80
0025959	Marthall Tree Products Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	26-May-2016	641088	2124 618.80
0000918	Mayflower Control Limited	Hawks Green Depot	Security Services	26-May-2016	645935	0401 583.05
0000389	Multi-floor (Walsall) Ltd	Cross Service Invoice		26-May-2016	646175	
0000871	P H Jones Ltd	2110 - Housing Repairs Account	Repairs & Maintenance - Buildings	26-May-2016	649641	2110 93948.58
0000443	Professional Fencing Ltd	Public Buildings	Repairs & Maintenance - Buildings	26-May-2016	641127	0113 1275.00
0064222	RCAB Ss Joseph & Etheldrada	Off Street Parking	Other Fees	26-May-2016	649468	0933 38000.00
0045918	Rigby Taylor Ltd	Grounds Maintenance	Equipment, Furniture & Materials	26-May-2016	646368	0424 1350.00
0005484	Shred-It Ltd	Corporate Services	Printing, Stationery & General Expenses	26-May-2016	646039	0087 1863.56
0026500	Softcat Limited	Risk and Resilience	Communications & Computing	26-May-2016	649542	0057 565.74
0003409	South Staffordshire Council	Waste & Recycling	Professional Fees	26-May-2016	649571	0305 2569.38
0056441	The Housing Ombudsman	0128 - Performance and Quality	Professional Fees	26-May-2016	649489	0128 5206.08
0008187	Viking Electrics Ltd	Hawks Green Depot	Repairs & Maintenance - Buildings	26-May-2016	649547	0401 989.00
0036126	Voice 2 Voice Ltd	Cross Service Invoice		26-May-2016	645837	
0000680	Wolverhampton City Council	2119 - Tenancy Services	Miscellaneous Expenses	26-May-2016	649563	2119 4000.00
0040598	Baker Hall Ltd	Building Control	Professional Fees	31-May-2016	645326	0907 1188.35
0012222	Bloomfield Composting Ltd t/a Bloomfield Recycling	Waste & Recycling	Private Contractors	31-May-2016	645334	0331 11686.95
0040533	British Standards Institution	Building Control	Grants & Subscriptions	31-May-2016	646178	0907 752.00
0002635	British Telecommunications plc t/a BT Redcare	CCTV	Equipment, Furniture & Materials	31-May-2016	649558	0937 5863.99
0044577	Broad Oak Properties Ltd	Housing General Fund Capital	Capital	31-May-2016	649841	C022 4428.90
0044577	Broad Oak Properties Ltd	Housing General Fund Capital	Capital	31-May-2016	649850	C022 1174.47
0009598	Carpvale (1995) Ltd	Housing General Fund Capital	Capital	31-May-2016	649854	C022 10453.75
0001299	Child Support Agency		Suspense	31-May-2016	649912	9000 1268.86
0048490	Dawsonrentals Sweepers Ltd	Street Cleansing	Contract Hire & Operating Leases	31-May-2016	641589	0425 2690.00
0048490	Dawsonrentals Sweepers Ltd	Street Cleansing	Contract Hire & Operating Leases	31-May-2016	641590	0425 2015.00
0048490	Dawsonrentals Sweepers Ltd	Street Cleansing	Contract Hire & Operating Leases	31-May-2016	641591	0425 2015.00
0000884	Gavin Jones (Midlands) Ltd	Culture & Sport Capital	Capital	31-May-2016	649906	C742 9505.75
0054384	Hall Fuels	2124 - Stores Handling Account	Miscellaneous Expenses	31-May-2016	641673	2124 4197.34
0007614	HBHC Synergy Ltd	Local Taxation	Direct Employee Expenses	31-May-2016	645793	0037 906.50
0043902	Jessup Brothers Ltd.		Capital	31-May-2016	649932	C757 67427.00
0051249	Kingscroft Professional Resources Ltd	Public Buildings	Direct Employee Expenses	31-May-2016	646377	0066 799.25

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	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
May 2016						
0023204	KTB Contract Interiors Ltd	Corporate Improvement Capital	Capital	31-May-2016	641678	C743 580.50
0003835	L W Skips & Conquest Transport Ltd	2119 - Tenancy Services	Repairs & Maintenance - Buildings	31-May-2016	646223	2119 680.00
0003835	L W Skips & Conquest Transport Ltd	2100 - Housing Maint - Mgt & Support A/c	Equipment, Furniture & Materials	31-May-2016	649876	2100 4393.00
0049183	Masterdor Ltd	2124 - Stores Handling Account	Miscellaneous Expenses	31-May-2016	641597	2124 707.00
0021290	Morgan Hunt UK Ltd	Local Taxation	Direct Employee Expenses	31-May-2016	641666	0134 886.08
0064136	Mr C Jones		Suspense	31-May-2016	649831	9041 905.55
0058353	- Redacted Personal Data		Suspense	31-May-2016	649829	9041 500.00
0024602	Northgate Public Services (UK) Ltd	0128 - Performance and Quality	Equipment, Furniture & Materials	31-May-2016	645607	0128 49301.00
0045373	Proactive Personnel (West Midlands) Ltd	Food Safety	Direct Employee Expenses	31-May-2016	641634	0302 666.00
0045373	Proactive Personnel (West Midlands) Ltd	Food Safety	Direct Employee Expenses	31-May-2016	646369	0302 666.00
0056588	Reed Learning Ltd	Partnerships	Indirect Employee Expenses	31-May-2016	645834	0124 799.00
0010059	Riverside Truck Rental Ltd	Waste & Recycling	Direct Transport Costs	31-May-2016	641599	0416 826.00
0002654	Royal Mail Group plc	Local Taxation	Communications & Computing	31-May-2016	649874	0037 403.98
0002654	Royal Mail Group plc	Local Taxation	Communications & Computing	31-May-2016	649874	0134 1452.28
0029907	Securitas Security Services Ltd	Markets	Security Services	31-May-2016	649635	0410 1326.92
0058267	Staffordshire Housing Association Ltd t/a Revival	Housing General Fund Capital	Capital	31-May-2016	645359	C022 690.65
0000522	Stannah Lifts Services Ltd	Housing General Fund Capital	Capital	31-May-2016	649835	C022 1641.66
0000522	Stannah Lifts Services Ltd	Housing General Fund Capital	Capital	31-May-2016	649843	C022 2097.00
0000522	Stannah Lifts Services Ltd	Housing General Fund Capital	Capital	31-May-2016	649845	C022 2340.00
0000522	Stannah Lifts Services Ltd	Housing General Fund Capital	Capital	31-May-2016	649852	C022 4092.00
0011696	Straight plc	Waste & Recycling	Equipment, Furniture & Materials	31-May-2016	645340	0331 1045.50
0058081	The Oyster Partnership Ltd	Development Control	Direct Employee Expenses	31-May-2016	637501	0909 1447.17
0058081	The Oyster Partnership Ltd	Development Control	Direct Employee Expenses	31-May-2016	641679	0909 1373.58
0000570	Theam Security Ltd	Housing Services	Miscellaneous Expenses	31-May-2016	649855	1313 565.00
0000570	Theam Security Ltd	Environment Capital	Capital	31-May-2016	649856	C252 500.00
0063775	Thomas Cleaning Lichfield	2102 - Sheltered Schemes	Direct Employee Expenses	31-May-2016	649484	2102 691.87
0001306	UCATT		Suspense	31-May-2016	649918	9000 899.55
0001308	UNISON/NUPE		Suspense	31-May-2016	649911	9000 2130.50
0037830	Wilcox Plumbing & Heating Ltd	Housing General Fund Capital	Capital	31-May-2016	649838	C022 5598.86