

## **Stafford Borough Council Supplier Payments Over £500 Paid Between 01/09/2018 and 30/09/2018**

September 2018	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount	
00037303	A J BEAMAN CONSTRUCTION LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	03/09/2018	1073250	0628	2600.00
00057875	ABC DIGITAL SOLUTIONS LIMITED	Technology	Printing, Stationery & General Expenses	03/09/2018	1073242	0031	773.62
00007613	CAMPION FENCING	Bereavement Services	Repairs & Maintenance - Buildings	03/09/2018	1073249	0343	985.00
00042368	EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	03/09/2018	1073230	Multi	2969.72
00042368	EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	03/09/2018	1073231	Multi	1141.56
00096460	SPORT STRUCTURES	Sport Across Staffordshire	Professional Fees	03/09/2018	1073267	0608	583.33
00000908	STAFFORDSHIRE COUNTY COUNCIL	Corporate Business and Partnerships	Professional Fees	03/09/2018	1073164	0002	1788.42
00143435	THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	03/09/2018	1071137	1313	715.00
00143435	THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	03/09/2018	1071139	1313	1396.75
00143435	THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	03/09/2018	1071140	1303	685.88
00070691	VENN GROUP	Strategic Health Delivery	Direct Employee Expenses	03/09/2018	1071136	0315	1052.57
00104627	VOICE 2 VOICE LTD	Cross Service Invoice	Multi-Expense Type Invoice	03/09/2018	1073228	Multi	1751.58
00000840	WATER PLUS LTD - SEVERN TRENT WATER	Public Buildings	Water Services	03/09/2018	1073236	0000	752.89
00064271	CANNOCK CHASE COUNCIL		Service Level Agreement	10/09/2018	1073355	9533	245128.81
00088326	CO-OPERATIVE WEB LTD	Technology	Communications & Computing	10/09/2018	1073253	0032	3630.00
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	10/09/2018	1073404	0365	4795.16
00000411	HAMP FLOORING 1998 LTD	Borough Markets	Repairs & Maintenance - Buildings	10/09/2018	1073401	0347	560.00
00160601	HBL ASSOCIATES LTD	Off Street Parking Services	Repairs & Maintenance - Buildings	10/09/2018	1073402	0933	700.00
00096829	PALFREYMAN POWER LTD	Planning & Regen Capital Programme	Capital	10/09/2018	1072824	4637	1608.75
00041660	ROSSENDALES	Revenues & Benefits	Private Contractors	10/09/2018	1073378	0036	1241.58
00000719	ROYAL MAIL GROUP LTD	Electoral Registration	Printing, Stationery & General Expenses	10/09/2018	1073373	0051	2186.23
00152032	SOCOTEC UK LIMITED	Bereavement Services	Repairs & Maintenance - Buildings	10/09/2018	1072825	0346	1725.00
00085457	SODEXO MOTIVATION SOLUTIONS UK LTD		Direct Employee Expenses	10/09/2018	1073379	9518	1057.26

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00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	10/09/2018	1073410	0365	548.04
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	10/09/2018	1073411	0365	562.10
00151431	STAFFORDSHIRE SOUTH WEST CITIZENS ADVICE	Grants & Contributions	Grants & Subscriptions	10/09/2018	1067444	1320	60000.00
00000840	WATER PLUS LTD - SEVERN TRENT WATER	Parks & Open Spaces	Water Services	10/09/2018	1073368	0628	511.29
00162725	Stafford Borough Council		Collection Fund Revenue Account	12/09/2018	1076813	3054	-4998.00
00111661	SERVICE FUNDS RAF COSFORD	Law and Administration	Civic Expenses	13/09/2018	1076649	0089	750.00
00060381	ANGEL SPRINGS LTD		Other Fees	17/09/2018	1076671	0814	-634.60
00060381	ANGEL SPRINGS LTD		Other Fees	17/09/2018	1076673	0814	1903.64
00048225	B D FUELS LTD	Street Scene	Direct Transport Costs	17/09/2018	1076795	0365	2534.40
00002634	BALL COLEGRAVE LTD	Street Scene	Equipment, Furniture & Materials	17/09/2018	1073407	0365	561.10
00139125	BATES DRAINS	Parks & Open Spaces	Repairs & Maintenance - Buildings	17/09/2018	1076955	0628	2200.00
00154266	BESCOT PROMOTIONS	Borough Markets	Professional Fees	17/09/2018	1076641	0348	1365.00
00154266	BESCOT PROMOTIONS	Borough Markets	Professional Fees	17/09/2018	1076643	0348	575.00
00068315	BRITISH TELECOMMUNICATIONS PLC	CCTV	Equipment, Furniture & Materials	17/09/2018	1076647	1321	2859.40
00114393	BURTON TENNIS CLUB	Sport Across Staffordshire	Grants & Subscriptions	17/09/2018	1076751	0765	500.00
00114393	BURTON TENNIS CLUB	Sport Across Staffordshire	Grants & Subscriptions	17/09/2018	1076752	0765	500.00
00063715	CORONA ENERGY	Bereavement Services	Energy Costs	17/09/2018	1077022	0346	1514.00
00063715	CORONA ENERGY	Public Buildings	Energy Costs	17/09/2018	1077027	0000	729.36
00160176	DODGEBALL DEVELOPMENT LTD	Sport Across Staffordshire	Grants & Subscriptions	17/09/2018	1076753	0765	662.00
00160176	DODGEBALL DEVELOPMENT LTD	Sport Across Staffordshire	Grants & Subscriptions	17/09/2018	1076754	0765	600.00
00058070	DOTTED EYES LTD	Technology	Equipment, Furniture & Materials	17/09/2018	1073262	0096	660.00
00106573	DUNSTON BUSINESS VILLAGE LTD	Homelessness & Housing Advice	Grants & Subscriptions	17/09/2018	1076796	1317	866.66
00063844	EDF ENERGY	Street Scene	Energy Costs	17/09/2018	1076987	0365	556.43
00063844	EDF ENERGY	Borough Markets	Energy Costs	17/09/2018	1076988	0347	2025.61
00063844	EDF ENERGY	Bereavement Services	Energy Costs	17/09/2018	1076989	0346	1123.86
00063844	EDF ENERGY	Public Buildings	Energy Costs	17/09/2018	1076990	0000	4404.47
00063844	EDF ENERGY	Off Street Parking Services	Energy Costs	17/09/2018	1076991	0979	5062.23

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00042368	EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	17/09/2018	1077030	Multi	2978.84
00042368	EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	17/09/2018	1077031	Multi	956.40
00045218	ENVIRONMENT AGENCY	Street Scene	Professional Fees	17/09/2018	1077014	0906	1026.00
00019745	EXTRA SECURITY	Street Scene	Security Services	17/09/2018	1077011	0365	515.00
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	17/09/2018	1076740	0365	4528.50
00155338	FERGUSON FABRICATIONS	Cross Service Invoice	Professional Fees	17/09/2018	1076797	Multi	780.00
00023599	HAVAS PEOPLE LTD	Human Resources Services	Communications & Computing	17/09/2018	1076994	0029	7000.00
00052829	HMRC		Multi-Expense Type Invoice	17/09/2018	1071552	Multi	302926.80
00142553	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Street Scene	Direct Employee Expenses	17/09/2018	1076774	0906	2400.00
00112807	MALCOLM LANE & SON LIMITED	Planning & Regen Capital Programme	Capital	17/09/2018	1076645	4637	6955.00
00112807	MALCOLM LANE & SON LIMITED	Planning & Regen Capital Programme	Capital	17/09/2018	1076716	4637	525.00
00052312	MEB TOTAL LTD	Borough Markets	Repairs & Maintenance - Buildings	17/09/2018	1076627	0347	515.09
00052312	MEB TOTAL LTD	Cleansing Services	Repairs & Maintenance - Buildings	17/09/2018	1076957	0322	501.36
00041179	OFFICE OF THE POLICE & CRIME COMMISSIONER		CTAX Revenue Account	17/09/2018	1058995	3110	752700.00
00125683	OULTON LANDSCAPES	Street Scene	Sub-Contractors	17/09/2018	1076639	0365	2600.00
00125683	OULTON LANDSCAPES	Street Scene	Sub-Contractors	17/09/2018	1076646	0365	2600.00
00161089	PARK AVENUE RECRUITMENT LTD	Development Management	Direct Employee Expenses	17/09/2018	1076790	0960	1156.40
00161089	PARK AVENUE RECRUITMENT LTD	Development Management	Direct Employee Expenses	17/09/2018	1076791	0960	1177.05
00161089	PARK AVENUE RECRUITMENT LTD	Development Management	Direct Employee Expenses	17/09/2018	1076792	0960	1197.70
00161089	PARK AVENUE RECRUITMENT LTD	Development Management	Direct Employee Expenses	17/09/2018	1076793	0960	1156.40
00089244	PARSONS PLUMBING & HEATING LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	17/09/2018	1077005	0628	630.00
00058079	PEAR TREE FARM CATERERS	Law and Administration	Expenses	17/09/2018	1076648	0089	1669.50
00085377	PENTLAND PLANTS	Street Scene	Equipment, Furniture & Materials	17/09/2018	1076640	0365	2018.20
00058450	REACH PUBLISHING SERVICES LTD	Waste & Recycling	Advertising/Promotions/Marketing	17/09/2018	1076605	0331	750.00
00118821	RJT & AR AINSWORTH	Waste & Recycling	Private Contractors	17/09/2018	1076613	0331	18826.15
00000719	ROYAL MAIL GROUP LTD	Electoral Registration	Communications & Computing	17/09/2018	1073376	0154	1082.90

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00060533	STAFFORDSHIRE FIRE & RESCUE SERVICE	CTAX Revenue Account	17/09/2018	1043525	3110	287488.46	
00143435	THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	17/09/2018	1072985	1303	1396.75
00143435	THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	17/09/2018	1072986	1303	696.94
00101153	THE RIGHT STUFF CLUB	Sport Across Staffordshire	Grants & Subscriptions	17/09/2018	1076747	0765	600.00
00101153	THE RIGHT STUFF CLUB	Sport Across Staffordshire	Grants & Subscriptions	17/09/2018	1076748	0765	500.00
00101153	THE RIGHT STUFF CLUB	Sport Across Staffordshire	Grants & Subscriptions	17/09/2018	1076749	0765	662.00
00145679	TOTAL COMPUTER NETWORKS	Management & Support	Equipment, Furniture & Materials	17/09/2018	1073252	0304	646.59
00031901	U K ESTATE MANAGEMENT LIMITED	Public Buildings	Rents	17/09/2018	1076993	0000	182900.00
00061076	VIRGIN MEDIA PAYMENTS LTD	Technology	Communications & Computing	17/09/2018	1076980	0032	1506.88
00000840	WATER PLUS LTD - SEVERN TRENT WATER	Public Buildings	Water Services	17/09/2018	1076977	0000	545.91
00000840	WATER PLUS LTD - SEVERN TRENT WATER	Borough Markets	Water Services	17/09/2018	1077019	0347	770.90
00162990	LXB RP (STAFFORD) LTD	Planning & Regen Capital Programme	Capital	18/09/2018	1077354	4635	170814.00
00040029	COLWICH PAROCHIAL CHURCH COUNCIL	Street Scene	Sub-Contractors	20/09/2018	1077269	0365	2000.00
00149215	JOHNSTON SWEEPERS LTD	Street Scene	Contract Hire & Operating Leases	20/09/2018	1076708	0365	670.11
00068113	OPAL ENVELOPES LTD	Law and Administration	Printing, Stationery & General Expenses	20/09/2018	1076729	0088	1952.00
00160990	PEAR TECHNOLOGY SERVICES LTD	Bereavement Services	Printing, Stationery & General Expenses	20/09/2018	1076732	0346	6800.00
00151246	3C PAYMENT UK LTD	Off Street Parking Services	Bank Charges	24/09/2018	1076713	0979	601.85
00057875	ABC DIGITAL SOLUTIONS LIMITED	Cross Service Invoice	Printing, Stationery & General Expenses	24/09/2018	1076982	Multi	1430.00
00154538	ACCELERATE LEARNING TRAINING & RESOURCE SERVICES LTD	Sport Across Staffordshire	Professional Fees	24/09/2018	1077303	0765	5750.00
00066680	ANTALIS MCNAUGHTON LTD	Technology	Printing, Stationery & General Expenses	24/09/2018	1076692	0031	571.62

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00092331	ATLAS CLEANING	Cross Service Invoice	Cleaning	24/09/2018	1077350	Multi	1347.48
00092331	ATLAS CLEANING	Public Buildings	Cleaning	24/09/2018	1077351	0000	6903.23
00002634	BALL COLEGRAVE LTD	Street Scene	Equipment, Furniture & Materials	24/09/2018	1076638	0365	2327.08
00112140	BURTON RUGBY FOOTBALL CLUB	Sport Across Staffordshire	Grants & Subscriptions	24/09/2018	1078629	0765	666.00
00112140	BURTON RUGBY FOOTBALL CLUB	Sport Across Staffordshire	Grants & Subscriptions	24/09/2018	1078632	0765	500.00
00112140	BURTON RUGBY FOOTBALL CLUB	Sport Across Staffordshire	Grants & Subscriptions	24/09/2018	1078633	0765	500.00
00000189	BUXTONS LTD	Street Scene	Equipment, Furniture & Materials	24/09/2018	1076710	0365	617.00
00000189	BUXTONS LTD	Street Scene	Equipment, Furniture & Materials	24/09/2018	1076712	0365	810.00
00124967	CHRISTMAS PLUS LTD	Cross Service Invoice	Multi-Expense Type Invoice	24/09/2018	1077304	Multi	3708.80
00155407	CODSALL GLASS LTD	Off Street Parking Services	Repairs & Maintenance - Buildings	24/09/2018	1077352	0979	2535.00
00160878	COMMUNITY TOGETHER CIC	Sport Across Staffordshire	Grants & Subscriptions	24/09/2018	1078622	0765	666.00
00162988	xxx Redacted Personal Data xxx	Homelessness & Housing Advice	Grants & Subscriptions	24/09/2018	1078621	1313	500.00
00142419	DASH INFORMATION SYSTEMS LTD	Bereavement Services	Miscellaneous Expenses	24/09/2018	1073405	0346	826.00
00041395	EFC FENCING	Bereavement Services	Equipment, Furniture & Materials	24/09/2018	1077331	0342	1200.00
00065720	ELECTROMECC ACCESS	Public Buildings	Repairs & Maintenance - Buildings	24/09/2018	1076943	0000	3778.00
00110525	ELITETELE.COM	Technology	Communications & Computing	24/09/2018	1076700	0032	745.01
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	24/09/2018	1077289	0365	5279.38
00155338	FERGUSON FABRICATIONS	Street Scene	Multi-Expense Type Invoice	24/09/2018	1076737	0365	525.00
00110434	FOOTPRINT ECOLOGY		Professional Fees	24/09/2018	1078713	0978	3885.00
00159588	FREEDOM LEISURE	Leisure Management Contract	Private Contractors	24/09/2018	1077986	Multi	115833.50
00163004	GELDARDS LLP	Leisure Capital Programme	Capital	24/09/2018	1078639	4510	853.00
00121662	GR & EE MCMMASTER	Dog Warden Service	Private Contractors	24/09/2018	1077320	0307	701.00
00093890	GRANT THORNTON UK LLP	Corporate and Democratic Core	Audit Fees	24/09/2018	1077298	0044	10047.00
00153554	HOOP SKILLS LTD	Sport Across Staffordshire	Grants & Subscriptions	24/09/2018	1078623	0765	500.00
00153554	HOOP SKILLS LTD	Sport Across Staffordshire	Grants & Subscriptions	24/09/2018	1078624	0765	500.00
00059788	HYGIENE SOLUTIONS	Public Buildings	Equipment, Furniture & Materials	24/09/2018	1076632	0000	637.00

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00128964	IMPERIAL POLYTHENE PRODUCTS LTD	Cleansing Services	Equipment, Furniture & Materials	24/09/2018	1076733	0321	7786.80
00128964	IMPERIAL POLYTHENE PRODUCTS LTD	Cleansing Services	Equipment, Furniture & Materials	24/09/2018	1076734	0321	1093.86
00128964	IMPERIAL POLYTHENE PRODUCTS LTD	Cleansing Services	Equipment, Furniture & Materials	24/09/2018	1076735	0321	2380.00
00143070	INFORM CPI LTD	Revenues & Benefits	Communications & Computing	24/09/2018	1077306	0036	4000.00
00040555	INTEGRATED WATER SERVICES LTD	Cross Service Invoice	Repairs & Maintenance - Buildings	24/09/2018	1077007	Multi	551.75
00142553	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Street Scene	Direct Employee Expenses	24/09/2018	1076707	0906	1920.00
00142553	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Street Scene	Direct Employee Expenses	24/09/2018	1077310	0906	2400.00
00142553	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Street Scene	Direct Employee Expenses	24/09/2018	1078637	0906	2400.00
00160175	LEEK TOWN COMMUNITY SPORTS	Sport Across Staffordshire	Grants & Subscriptions	24/09/2018	1076750	0765	666.00
00151884	LIBERTY STAFFORDSHIRE CIC	Sport Across Staffordshire	Grants & Subscriptions	24/09/2018	1078630	0765	600.00
00151884	LIBERTY STAFFORDSHIRE CIC	Sport Across Staffordshire	Grants & Subscriptions	24/09/2018	1078631	0765	666.00
00112807	MALCOLM LANE & SON LIMITED	Planning & Regen Capital Programme	Capital	24/09/2018	1077275	4637	1590.00
00112807	MALCOLM LANE & SON LIMITED	Planning & Regen Capital Programme	Capital	24/09/2018	1077276	4637	1857.00
00084877	MULTIDATA	Cross Service Invoice	Communications & Computing	24/09/2018	1076684	Multi	1561.21
00062432	NPOWER LTD	Off Street Parking Services	Energy Costs	24/09/2018	1077265	0933	747.86
00062432	NPOWER LTD	CCTV	Energy Costs	24/09/2018	1077266	1321	566.43
00159585	OAKWOOD TRAINING	Human Resources Services	Training Expenses	24/09/2018	1077292	0029	3310.00
00117936	OCS GROUP UK LTD	Off Street Parking Services	Professional Fees	24/09/2018	1076755	Multi	20345.77
00117936	OCS GROUP UK LTD	Off Street Parking Services	Professional Fees	24/09/2018	1076756	0933	2016.30
00066424	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS	Environment Capital Programme	Capital	24/09/2018	1077317	4217	11376.00
00125683	OULTON LANDSCAPES	Street Scene	Sub-Contractors	24/09/2018	1077311	0365	2200.00
00157311	PAY BY PHONE	Off Street Parking Services	Bank Charges	24/09/2018	1077036	0933	557.91

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00085377	PENTLAND PLANTS	Street Scene	Equipment, Furniture & Materials	24/09/2018	1077309	0365	1548.05
00034773	PETERSFIELD GROWING MEDIUMS	Street Scene	Equipment, Furniture & Materials	24/09/2018	1077280	0365	3924.24
00050315	PHS GROUP PLC		Suspense	24/09/2018	1077345	9538	884.63
00050315	PHS GROUP PLC		Suspense	24/09/2018	1077346	9538	-525.92
00059342	QUADRANT LIFTS LTD	Cross Service Invoice	Repairs & Maintenance - Buildings	24/09/2018	1076975	Multi	1391.85
00096460	SPORT STRUCTURES	Sport Across Staffordshire	Professional Fees	24/09/2018	1077299	0608	583.33
00044970	STAFFORD INDUSTRIAL SUPPLIES LIMITED	Street Scene	Multi-Expense Type Invoice	24/09/2018	1077337	0365	704.79
00000908	STAFFORDSHIRE COUNTY COUNCIL	Sport Across Staffordshire	Professional Fees	24/09/2018	1077300	0608	2818.12
00000908	STAFFORDSHIRE COUNTY COUNCIL	Leisure Capital Programme	Capital	24/09/2018	1077987	4510	1281.50
00035770	STAFFORDSHIRE WOMENS AID	Partnerships	Community Safety Initiatives	24/09/2018	1077291	1350	13000.00
00059082	STANDARD LIFE		Suspense	24/09/2018	1077250	9000	1200.00
00162728	SUPPORT STAFFORDSHIRE	Strategic Health Delivery	Advertising/Promotions/Marketing	24/09/2018	1076723	0428	7500.00
00160084	TELETRAC NAVMAN UK LTD	Environment Capital Programme	Capital	24/09/2018	1077254	4228	-2325.00
00160084	TELETRAC NAVMAN UK LTD	Environment Capital Programme	Capital	24/09/2018	1077290	4228	10210.00
00061864	THE HELPING HAND COMPANY LEDBURY LTD	Regulatory Services	Equipment, Furniture & Materials	24/09/2018	1076736	0393	3833.00
00143435	THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	24/09/2018	1076715	1303	1396.75
00143435	THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	24/09/2018	1076718	1303	663.75
00143435	THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	24/09/2018	1076785	1313	1785.00
00101153	THE RIGHT STUFF CLUB	Sport Across Staffordshire	Grants & Subscriptions	24/09/2018	1077297	0765	1324.00
00002568	UNISON		Suspense	24/09/2018	1077245	9000	986.85
00070691	VENN GROUP	Strategic Health Delivery	Direct Employee Expenses	24/09/2018	1076719	0315	1103.92
00070691	VENN GROUP	Strategic Health Delivery	Direct Employee Expenses	24/09/2018	1076720	0315	1078.25
00089246	VEOLIA ES UK LIMITED	Waste & Recycling	Multi-Expense Type Invoice	24/09/2018	1077271	Multi	311314.31
00089246	VEOLIA ES UK LIMITED	Cross Service Invoice	Refuse Disposal/Collections	24/09/2018	1077988	Multi	3582.00

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00000840	WATER PLUS LTD - SEVERN TRENT WATER	Street Scene	Water Services	24/09/2018	1077267	0365	3044.52
00160594	WILLMOTT DIXON CONSTRUCTION LTD	Leisure Capital Programme	Capital	24/09/2018	1077338	4510	708705.79
00149215	JOHNSTON SWEEPERS LTD	Street Scene	Contract Hire & Operating Leases	28/09/2018	1077281	0365	670.11