

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-September-2016 and 30-September-2016

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
September 2016						
00089623	APSE	Street Scene	Professional Fees	02-Sep-2016	909333	0365 2366.00
00094661	BREEDON AGGREGATES ENGLAND LTD	Stafford Castle	Repairs & Maintenance - Other	02-Sep-2016	903181	0652 592.50
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	02-Sep-2016	909278	0666 868.12
00059656	BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	02-Sep-2016	909279	0666 816.78
00059656	BRITISH GAS BUSINESS	Bereavement Services	Energy Costs	02-Sep-2016	909287	0346 1009.72
00128821	DAVID SMETHURST CONSULTANCY	Forward Planning	Local Plan Inquiry	02-Sep-2016	909372	0912 1061.71
00147264	DISABILITY KARATE FEDERATION	Sport Across Staffordshire	Grants & Subscriptions	02-Sep-2016	909374	0765 750.00
00018465	DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	02-Sep-2016	909326	0365 783.00
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	02-Sep-2016	909312	0365 2831.81
00094793	INDALO MARQUEES LTD	Borough Markets	Professional Fees	02-Sep-2016	909359	0348 1583.00
00086027	PAUL WOOLRIDGE	Stafford Castle	Repairs & Maintenance - Buildings	02-Sep-2016	909310	0652 2760.00
00110437	SITEIMPROVE LTD	Technology	Communications & Computing	02-Sep-2016	909234	0032 2310.40
00083712	STAFFORD AND RURAL HOMES LTD	Homelessness & Housing Advice	Miscellaneous Expenses	02-Sep-2016	909247	1315 56261.00
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Direct Transport Costs	02-Sep-2016	909322	0365 1684.04
00000908	STAFFORDSHIRE COUNTY COUNCIL	Street Scene	Contract Hire & Operating Leases	02-Sep-2016	909325	0365 2498.00
00140262	BURTON UXBRIDGE TABLE TENNIS CLUB	Sport Across Staffordshire	Grants & Subscriptions	05-Sep-2016	909537	0765 698.00
00003189	CRESS SECURITY COMPANY LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	05-Sep-2016	909524	0710 1090.00
00003189	CRESS SECURITY COMPANY LTD	Public Buildings	Repairs & Maintenance - Buildings	05-Sep-2016	909527	0000 1180.00
00150167	DATA SYSTEMS COMPUTERS LTD	Street Scene	Repairs & Maintenance - Buildings	05-Sep-2016	909235	0365 2295.00
00049612	EMBLEM PRINT PRODUCTS LTD	Stafford Castle	Catering	05-Sep-2016	909220	0654 1171.44
00150372	GATENBY SANDERSON LTD	Executive Management	Indirect Employee Expenses	05-Sep-2016	909558	0003 2762.50
00142252	GEZE UK LTD	Cross Service Invoice		05-Sep-2016	909314	630.10
00049381	GYMNASTICS ENTERPRISES LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	05-Sep-2016	909552	0710 325.80
00049381	GYMNASTICS ENTERPRISES LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	05-Sep-2016	909552	0711 406.76
00059788	HYGIENE SOLUTIONS	Public Buildings	Equipment, Furniture & Materials	05-Sep-2016	907067	0000 709.00
00143070	INFORM CPI LTD		Suspense	05-Sep-2016	909553	9536 1390.00
00000516	KILLGERM CHEMICALS LTD	Regulatory Services	Equipment, Furniture & Materials	05-Sep-2016	906833	0312 2350.62
00089999	MARCHES ENERGY AGENCY	Private Sector Housing (Standards)	Professional Fees	05-Sep-2016	908833	1300 2840.63

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00110525	NETCENTRIX LTD	Technology	Communications & Computing	05-Sep-2016	909521	0032 116452.16
00148200	R G BASSETT & SON LTD	Shakespeare	Productions	05-Sep-2016	909544	0705 2000.00
00148200	R G BASSETT & SON LTD	Shakespeare	Productions	05-Sep-2016	909545	0645 3100.00
00000719	ROYAL MAIL GROUP LTD	Electoral Registration	Communications & Computing	05-Sep-2016	908820	0051 5141.94
00000908	STAFFORDSHIRE COUNTY COUNCIL	Sports, Health, Physical Development	Professional Fees	05-Sep-2016	909557	0601 5000.00
00070691	VENN GROUP	Homelessness & Housing Advice	Direct Employee Expenses	05-Sep-2016	907256	1313 990.00
00130003	WHISTL NORTH LTD	Law and Administration	Communications & Computing	05-Sep-2016	908823	0088 705.14
00131834	WIGAN LEISURE & CULTURE TRUST	Sport Across Staffordshire	Grants & Subscriptions	05-Sep-2016	909530	0757 3606.75
00131834	WIGAN LEISURE & CULTURE TRUST	Sport Across Staffordshire	Grants & Subscriptions	05-Sep-2016	909532	0757 772.00
00131834	WIGAN LEISURE & CULTURE TRUST	Sport Across Staffordshire	Grants & Subscriptions	05-Sep-2016	909533	0757 19648.00
00114267	PENKRIDGE TURF	Street Scene	Equipment, Furniture & Materials	06-Sep-2016	909687	0365 992.00
00002634	BALL COLEGRAVE LTD	Street Scene	Equipment, Furniture & Materials	08-Sep-2016	909684	0365 754.93
00137990	BOOKER LTD (STOKE)	Parks & Open Spaces	Catering	08-Sep-2016	909803	0628 660.00
00137990	BOOKER LTD (STOKE)	Parks & Open Spaces	Catering	08-Sep-2016	909805	0628 764.02
00000182	BURROWS GRASS MACHINERY LTD	Street Scene	Equipment, Furniture & Materials	08-Sep-2016	909726	0365 961.46
00003189	GRESS SECURITY COMPANY LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	08-Sep-2016	909747	0628 895.00
00018465	DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	08-Sep-2016	909691	0365 1123.28
00018465	DOWNINGS RECYCLING LTD	Private Sector Housing (Enforcement)	Miscellaneous Expenses	08-Sep-2016	909785	0300 1232.50
00063837	ELECTORAL REFORM SERVICES LTD	Elections	Printing, Stationery & General Expenses	08-Sep-2016	909770	0055 729.03
00063837	ELECTORAL REFORM SERVICES LTD	Electoral Registration	Multi Expense Type Invoice	08-Sep-2016	909772	
00138200	ENTRUST SUPPORT SERVICES LTD	Partnerships	Community Safety Initiatives	08-Sep-2016	909775	1350 1500.00
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	08-Sep-2016	909733	0365 3464.40
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	08-Sep-2016	909734	0365 3182.21
00049921	HMCS	Revenues & Benefits	Private Contractors	08-Sep-2016	909755	0036 2031.00
00143070	INFORM CPI LTD		Suspense	08-Sep-2016	909779	9536 12800.00
00143070	INFORM CPI LTD		Suspense	08-Sep-2016	909780	9536 1000.00
00143070	INFORM CPI LTD		Suspense	08-Sep-2016	909781	9536 6520.00
00113698	LOOKERS LEASING LTD	Building Control	Contract Hire & Operating Leases	08-Sep-2016	909768	0907 4203.87
00046647	MILLAR SANDY		Gross Exp, Gross Inc & net exp contin op	08-Sep-2016	909787	1662 800.00
00068949	OFF THE KERB PRODUCTIONS	Stafford Gatehouse Theatre	Professional Fees	08-Sep-2016	909702	0638 650.00
00065136	PARTON AGRI-PLANT LTD	Partnerships Environmental Management	Equipment, Furniture & Materials	08-Sep-2016	909776	0318 1883.00

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September 2016							
00065136	PARTON AGRI-PLANT LTD	Planning & Regen Capital Programme	Capital	08-Sep-2016	909777	4648	2272.00
00086027	PAUL WOOLRIDGE	Off Street Parking Services	Repairs & Maintenance - Buildings	08-Sep-2016	909693	0933	1285.00
00021575	STAFFORD COLLEGE	Stafford Gatehouse Theatre	Professional Fees	08-Sep-2016	909800	0638	1131.57
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	08-Sep-2016	909750	4800	8604.60
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	08-Sep-2016	909751	4800	2761.08
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	08-Sep-2016	909752	4800	2343.42
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	08-Sep-2016	909753	4800	2847.54
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	08-Sep-2016	909778	4900	1962.00
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	08-Sep-2016	909782	4803	3950.54
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	08-Sep-2016	909784	4800	7099.74
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	08-Sep-2016	909810	4800	4237.00
00102495	THEAM SECURITY LTD	Partnerships	Private Contractors	08-Sep-2016	913029	1394	1381.80
00102495	THEAM SECURITY LTD	Partnerships	Private Contractors	08-Sep-2016	913030	1394	1199.71
00070691	VENN GROUP	Law and Administration	Direct Employee Expenses	08-Sep-2016	909742	0006	514.60
00070691	VENN GROUP	Homelessness & Housing Advice	Direct Employee Expenses	08-Sep-2016	909791	1313	1008.00
00070691	VENN GROUP	Homelessness & Housing Advice	Direct Employee Expenses	08-Sep-2016	909792	1313	978.00
00146841	A T GRAPHICS LTD	Borough Markets	Advertising/Promotions/Marketing	12-Sep-2016	913087	0347	500.00
00093880	AA MEDIA LTD	Off Street Parking Services	Repairs & Maintenance - Other	12-Sep-2016	913086	0933	1305.00
00103932	AVALON PROMOTIONS LTD	Stafford Gatehouse Theatre	Professional Fees	12-Sep-2016	913041	0638	3000.00
00028439	BONINGALE LTD	Street Scene	Equipment, Furniture & Materials	12-Sep-2016	913109	0365	933.92
00142112	CHAMBERS MANAGEMENT TOURING LTD	Stafford Gatehouse Theatre	Professional Fees	12-Sep-2016	913046	0638	5471.35
00107249	HALAROSE LTD	Law and Administration	Communications & Computing	12-Sep-2016	913028	0011	820.00
00057047	LAMBERT SMITH HAMPTON	Asset Management/Energy Conservation	Professional Fees	12-Sep-2016	909809	0047	3000.00
00152792	LEWIS BELL	Stafford Gatehouse Theatre	Professional Fees	12-Sep-2016	913038	0638	1057.30
00152037	MACE LTD	Leisure Capital Programme	Capital	12-Sep-2016	913095	4510	19333.34
00152037	MACE LTD	Leisure Capital Programme	Capital	12-Sep-2016	913096	4510	34171.34
00152037	MACE LTD	Leisure Capital Programme	Capital	12-Sep-2016	913097	4510	4666.66
00152037	MACE LTD	Leisure Capital Programme	Capital	12-Sep-2016	913098	4510	4666.66
00106742	NG BAILEY IT SERVICES LTD	Technology	Equipment, Furniture & Materials	12-Sep-2016	913058	0032	8278.00
00000719	ROYAL MAIL GROUP LTD	Electoral Registration	Communications & Computing	12-Sep-2016	909531	0051	1914.77
00000719	ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	12-Sep-2016	909757	0088	1856.17

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00000840	SEVERN TRENT WATER LTD	Parks & Open Spaces	Water Services	12-Sep-2016	913022	0628 584.55
00085457	SODEXO MOTIVATION SOLUTIONS UK LTD		Direct Employee Expenses	12-Sep-2016	913019	9518 3507.73
00008817	STAFFORDSHIRE UNIVERSITY	Strategic Health Delivery	Indirect Employee Expenses	12-Sep-2016	913007	0315 1920.00
00148740	STERLING SOLUTIONS	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	12-Sep-2016	909676	0636 5165.00
00055743	STONE COMPUTERS LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	12-Sep-2016	913056	0710 582.00
00055743	STONE COMPUTERS LTD	Technology	Equipment, Furniture & Materials	12-Sep-2016	913057	0032 582.00
00070691	VENN GROUP	Homelessness & Housing Advice	Direct Employee Expenses	12-Sep-2016	908858	1313 816.00
00070691	VENN GROUP	Law and Administration	Direct Employee Expenses	12-Sep-2016	909743	0006 514.95
00054989	VERITY BRAY	Stafford Gatehouse Theatre	Professional Fees	12-Sep-2016	913044	0638 2150.00
00130003	WHISTL NORTH LTD	Law and Administration	Communications & Computing	12-Sep-2016	909763	0088 1212.88
00146296	- Redacted Personal Data	Stafford Gatehouse Theatre	Productions	13-Sep-2016	913338	0638 890.00
00069940	CLOTHIER & DAY	Homelessness & Housing Advice	Grants & Subscriptions	13-Sep-2016	913356	1317 670.00
00151314	LIMONTA SMITH JV LTD	Leisure Capital Programme	Capital	13-Sep-2016	913388	4494 303794.08
00147857	SARAH BRADSHAW	Stafford Gatehouse Theatre	Productions	13-Sep-2016	913337	0638 890.00
00030445	STAFFORDSHIRE FOOTBALL ASSOCIATION	Sport Across Staffordshire	Grants & Subscriptions	13-Sep-2016	913330	0726 5950.00
00139638	ALLEYNES ACADEMY	Alleynes Sports Centre	Multi Expense Type Invoice	15-Sep-2016	913280	
00092331	ATLAS CLEANING	Public Buildings	Cleaning	15-Sep-2016	913327	0000 5815.73
00092331	ATLAS CLEANING	Cross Service Invoice		15-Sep-2016	913328	
00092331	ATLAS CLEANING	Ancient High House	Cleaning	15-Sep-2016	913329	0648 1180.80
00138206	CHESLYN HAY TENNIS CLUB	Sport Across Staffordshire	Grants & Subscriptions	15-Sep-2016	913377	0757 556.00
00096022	CUSTOM CARD SERVICES INTERNATIONAL LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	15-Sep-2016	913296	0710 962.00
00018465	DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	15-Sep-2016	913317	0365 1855.76
00018465	DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	15-Sep-2016	913320	0365 1186.00
00063844	EDF ENERGY	Public Buildings	Energy Costs	15-Sep-2016	913269	0000 3723.64
00063844	EDF ENERGY	Stafford Gatehouse Theatre	Energy Costs	15-Sep-2016	913270	0636 2146.48
00063844	EDF ENERGY	Borough Markets	Energy Costs	15-Sep-2016	913271	0347 1820.48
00063844	EDF ENERGY	Stafford Leisure Centre	Energy Costs	15-Sep-2016	913272	0710 7206.73
00140489	EE	Cross Service Invoice		15-Sep-2016	913355	
00063837	ELECTORAL REFORM SERVICES LTD	Elections	Communications & Computing	15-Sep-2016	913263	0162 19264.45
00138200	ENTRUST SUPPORT SERVICES LTD	Street Scene	Direct Transport Costs	15-Sep-2016	913314	0365 7583.69
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	15-Sep-2016	913322	0365 2580.54
00037683	FAY MAYER RECRUITMENT LTD	Street Scene	Direct Employee Expenses	15-Sep-2016	913352	0365 3343.97
00000222	K R CHATFIELD & SONS	Private Sector Housing (Enforcement)	Miscellaneous Expenses	15-Sep-2016	913387	0300 1250.00
00033815	KERNOCK PARK PLANTS	Street Scene	Equipment, Furniture & Materials	15-Sep-2016	913318	0365 4086.76
00151314	LIMONTA SMITH JV LTD	Leisure Capital Programme	Capital	15-Sep-2016	913399	4494 303794.08
00047224	NATIONAL EXPRESS LTD	Stafford Gatehouse Theatre	Multi Expense Type Invoice	15-Sep-2016	913305	

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00110525	NETCENTRIX LTD	Technology	Communications & Computing	15-Sep-2016	909370	0032 587.06
00148556	ROBINSON LOW FRANCIS LLP	Leisure Capital Programme	Capital	15-Sep-2016	913268	4494 2252.50
00110640	THE LONDON WELSH CENTRE LTD	Shakespeare	Productions	15-Sep-2016	913364	0705 520.00
00005082	THE VINE HOTEL	Stafford Gatehouse Theatre	Professional Fees	15-Sep-2016	913331	0638 525.00
00005082	THE VINE HOTEL	Stafford Gatehouse Theatre	Professional Fees	15-Sep-2016	913332	0638 525.00
00005082	THE VINE HOTEL	Stafford Gatehouse Theatre	Professional Fees	15-Sep-2016	913333	0638 525.00
00005082	THE VINE HOTEL	Stafford Gatehouse Theatre	Professional Fees	15-Sep-2016	913334	0638 525.00
00149081	ARISTI LTD	Technology	Equipment, Furniture & Materials	19-Sep-2016	909378	0032 3000.00
00002634	BALL COLEGRAVE LTD	Street Scene	Equipment, Furniture & Materials	19-Sep-2016	909695	0365 2824.28
00064271	CANNOCK CHASE COUNCIL		Service Level Agreement	19-Sep-2016	913646	9533 121342.72
00088326	CO-OPERATIVE WEB LTD	Technology	Communications & Computing	19-Sep-2016	909523	0032 4500.00
00116606	CRAEMER UK LTD	Environment Capital Programme	Capital	19-Sep-2016	909712	4215 8700.00
00150167	DATA SYSTEMS COMPUTERS LTD	Technology	Equipment, Furniture & Materials	19-Sep-2016	909539	0032 882.00
00063844	EDF ENERGY	Off Street Parking Services	Energy Costs	19-Sep-2016	913624	0933 4039.68
00042368	EE LTD	Cross Service Invoice		19-Sep-2016	913653	2332.86
00117616	EON HIGHWAYS LIGHTING	Planning & Regen Capital Programme	Capital	19-Sep-2016	909692	4637 12473.14
00000540	J P LENNARD LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	19-Sep-2016	913602	0710 2045.72
00057747	JOHN ROBERTS ASSOCIATES	Sport Across Staffordshire	Advertising/Promotions/Marketing	19-Sep-2016	913607	0726 990.00
00152516	LINETOP LTD	Parks & Open Spaces	Miscellaneous Expenses	19-Sep-2016	913576	0773 2530.40
00152037	MACE LTD	Leisure Capital Programme	Capital	19-Sep-2016	913593	4510 28062.50
00131486	NETCALL TELECOM LTD	Technology	Equipment, Furniture & Materials	19-Sep-2016	913591	0032 6555.00
00120951	NORTH STAFFS ROWING CLUB	Sport Across Staffordshire	Grants & Subscriptions	19-Sep-2016	913601	0765 800.00
00000719	ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	19-Sep-2016	909758	0088 1220.26
00000840	SEVERN TRENT WATER LTD	Stafford Leisure Centre	Water Services	19-Sep-2016	913604	0710 4056.01
00000840	SEVERN TRENT WATER LTD	Borough Markets	Water Services	19-Sep-2016	913613	0347 880.82
00143513	SIX TOWNS COMPANY OF ARCHERS	Sport Across Staffordshire	Grants & Subscriptions	19-Sep-2016	913586	0765 750.00
00044970	STAFFORD INDUSTRIAL SUPPLI	Street Scene	Multi Expense Type Invoice	19-Sep-2016	913605	884.52
00060533	STAFFORDSHIRE FIRE & RESCUE SERVICE		NNDR Revenue Account	19-Sep-2016	882523	3100 30855.00
00130362	SUPPORT IN SPORT UK LTD	Parks & Open Spaces	Equipment, Furniture & Materials	19-Sep-2016	913652	0628 1600.00
00085353	THE PERFORMING RIGHT SOCIETY	Stafford Gatehouse Theatre	Licences	19-Sep-2016	913039	0636 2667.98
00060732	THE WRIGHT FOUNDATION	Human Resources Services	Training Expenses	19-Sep-2016	913645	0029 595.00
00070691	VENN GROUP	Homelessness & Housing Advice	Direct Employee Expenses	19-Sep-2016	909543	1313 768.00
00104305	VOLLEYBALL ENGLAND	Sport Across Staffordshire	Grants & Subscriptions	19-Sep-2016	913584	0765 1460.00
00104305	VOLLEYBALL ENGLAND	Sport Across Staffordshire	Grants & Subscriptions	19-Sep-2016	913585	0765 6000.00
00130003	WHISTL NORTH LTD	Law and Administration	Communications & Computing	19-Sep-2016	909761	0088 866.47
00150969	ABP DISTRIBUTION LTD	Events	Advertising/Promotions/Marketing	22-Sep-2016	914038	0600 700.00

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00046767	ACTIVE WEED CONTROL	Street Scene	Sub-Contractors	22-Sep-2016	914083	0365 585.00
00149167	AEBI SCHMIDT UK LTD	Street Scene	Repairs & Maintenance - Buildings	22-Sep-2016	914137	0365 5880.00
00068641	AFFORD RENT A CAR	Sports, Health, Physical Development	Contract Hire & Operating Leases	22-Sep-2016	914098	0601 740.00
00048225	B D FUELS LTD	Street Scene	Direct Transport Costs	22-Sep-2016	914202	0365 1800.75
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	22-Sep-2016	914050	0331 1931.25
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	22-Sep-2016	914050	0334 882.09
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	22-Sep-2016	914050	0335 1464.36
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	22-Sep-2016	914050	0336 1586.72
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	22-Sep-2016	914051	0331 160524.51
00126913	BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	22-Sep-2016	914051	0334 112897.79
00153231	CAPITA REAL ESTATE UK		Suspense	22-Sep-2016	914222	9537 15656.00
00138200	ENTRUST SUPPORT SERVICES LTD	Sports, Health, Physical Development	Professional Fees	22-Sep-2016	914095	0601 1125.00
00138200	ENTRUST SUPPORT SERVICES LTD	Sports, Health, Physical Development	Rents	22-Sep-2016	914096	0601 1525.00
00104056	F T LEISURE LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	22-Sep-2016	914062	0710 1550.00
00104056	F T LEISURE LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	22-Sep-2016	914139	0710 1274.41
00087363	FACULTATIEVE TECHNOLOGIES LTD	Bereavement Services	Equipment, Furniture & Materials	22-Sep-2016	914041	0346 973.62
00057853	GET SMART ADVERTISING	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	22-Sep-2016	909707	0636 679.25
00139127	GREENE KING PLC	Stafford Gatehouse Theatre	Catering	22-Sep-2016	914081	0662 771.36
00139127	GREENE KING PLC	Stafford Gatehouse Theatre	Catering	22-Sep-2016	914155	0662 743.93
00023599	HAVAS PEOPLE LTD	Stafford Gatehouse Theatre	Indirect Employee Expenses	22-Sep-2016	914183	0636 1263.75
00139116	HAYMARKET MEDIA GROUP LTD	Waste & Recycling	Professional Fees	22-Sep-2016	914056	0423 791.00
00094793	INDALO MARQUEES LTD	Borough Markets	Professional Fees	22-Sep-2016	914123	0348 1692.00
00094793	INDALO MARQUEES LTD	Borough Markets	Professional Fees	22-Sep-2016	914133	0348 598.00
00149215	JOHNSTON SWEEPERS LTD	Street Scene	Contract Hire & Operating Leases	22-Sep-2016	913315	0365 670.11
00043811	JOSEF WEINBERGER LTD	Stafford Gatehouse Theatre	Professional Fees	22-Sep-2016	914167	0638 1983.62
00052312	MEB TOTAL LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	22-Sep-2016	914176	0710 501.90
00052312	MEB TOTAL LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	22-Sep-2016	914178	0636 623.27
00052312	MEB TOTAL LTD	Parks & Open Spaces	Repairs & Maintenance - Buildings	22-Sep-2016	914218	0628 602.90
00049579	NEOPOST CREDIFON	Law and Administration	Equipment, Furniture & Materials	22-Sep-2016	914028	0088 1020.75
00139542	ROBERTS SLATER LTD	Human Resources Services	Training Expenses	22-Sep-2016	914143	0029 1550.00
00083712	STAFFORD AND RURAL HOMES LTD		Suspense	22-Sep-2016	914220	9537 2259.19
00106743	SUSTAINABILITY MATTERS	Partnerships Environmental Management	Professional Fees	22-Sep-2016	915608	0314 4000.00
00102495	THEAM SECURITY LTD	Partnerships	Private Contractors	22-Sep-2016	915740	1394 1243.00
00143877	TIMOTHY LEADER	Development Management	Legal Costs	22-Sep-2016	914063	0909 6750.00
00146939	TWMAD	Sport Across Staffordshire	Grants & Subscriptions	22-Sep-2016	914101	0765 650.00

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-September-2016 and 30-September-2016

	Service Division (where applicable)		Expense Type	Transaction Date	Reference	Cost Centre	Net Amount
September 2016							
00151241	V4 SERVICES LTD	Items to be Allocated	Other Fees	22-Sep-2016	914099	0092	4128.75
00151241	V4 SERVICES LTD	Leisure Capital Programme	Capital	22-Sep-2016	914106	4510	990.00
00104627	VOICE 2 VOICE LTD	Resources Capital Programme	Capital	22-Sep-2016	914223	4029	682.50
00057875	ABC DIGITAL SOLUTIONS LIMITED	Cross Service Invoice		26-Sep-2016	914033		1466.14
00057875	ABC DIGITAL SOLUTIONS LIMITED	Technology	Printing, Stationery & General Expenses	26-Sep-2016	914118	0031	815.50
00139638	ALLEYNES ACADEMY	Alleynes Sports Centre	Multi Expense Type Invoice	26-Sep-2016	915629		10122.09
00066680	ANTALIS MCNAUGHTON LTD	Technology	Printing, Stationery & General Expenses	26-Sep-2016	914152	0031	1260.10
00132203	BENNETT WORKPLACE SOLUTIONS LTD	Human Resources Services	Professional Fees	26-Sep-2016	909811	0065	926.25
00137990	BOOKER LTD (STOKE)	Stafford Gatehouse Theatre	Catering	26-Sep-2016	915649	0662	519.52
00137990	BOOKER LTD (STOKE)	Stafford Gatehouse Theatre	Catering	26-Sep-2016	915660	0662	703.51
00062227	BT REDCARE	CCTV	Equipment, Furniture & Materials	26-Sep-2016	914115	1321	1008.60
00062227	BT REDCARE	CCTV	Equipment, Furniture & Materials	26-Sep-2016	914116	1321	1481.31
00000182	BURROWS GRASS MACHINERY LTD	Environment Capital Programme	Capital	26-Sep-2016	915696	4228	25544.00
00088326	CO-OPERATIVE WEB LTD	Technology	Communications & Computing	26-Sep-2016	913067	0032	3630.00
00063715	CORONA ENERGY	Bereavement Services	Energy Costs	26-Sep-2016	915616	0346	1385.20
00063715	CORONA ENERGY	Stafford Gatehouse Theatre	Energy Costs	26-Sep-2016	915622	0636	607.93
00063715	CORONA ENERGY	Public Buildings	Energy Costs	26-Sep-2016	915625	0000	719.89
00063715	CORONA ENERGY	Stafford Leisure Centre	Energy Costs	26-Sep-2016	915626	0710	2406.09
00003189	CRESS SECURITY COMPANY LTD	CCTV	Equipment, Furniture & Materials	26-Sep-2016	915737	1321	1030.00
00150167	DATA SYSTEMS COMPUTERS LTD	Technology	Equipment, Furniture & Materials	26-Sep-2016	915695	0032	1840.00
00018465	DOWNINGS RECYCLING LTD	Stafford Gatehouse Theatre	Equipment, Furniture & Materials	26-Sep-2016	915642	0636	530.00
00153222	DYAD PRODUCTIONS	Stafford Gatehouse Theatre	Professional Fees	26-Sep-2016	915644	0638	846.00
00125827	EMO OIL LTD	Street Scene	Direct Transport Costs	26-Sep-2016	915652	0365	13201.30
00144251	ENIGMA CCTV LTD	CCTV	Private Contractors	26-Sep-2016	909773	1321	6097.60
00104934	ESE LTD	Environment Capital Programme	Capital	26-Sep-2016	914160	4215	6953.10
00032225	FULWOOD ROOFING SERVICES LTD	Public Buildings	Repairs & Maintenance - Buildings	26-Sep-2016	915721	0000	1642.00
00094793	INDALO MARQUEES LTD	Borough Markets	Professional Fees	26-Sep-2016	915725	0348	884.00
00108471	J TOMLINSON LTD	Borough Markets	Repairs & Maintenance - Buildings	26-Sep-2016	915669	0347	827.32
00151723	KJB UK LTD	Waste & Recycling	Advertising/Promotions/Marketing	26-Sep-2016	914134	0331	1953.00
00052312	MEB TOTAL LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	26-Sep-2016	915688	0636	790.75
00052312	MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	26-Sep-2016	915692	0000	523.59
00052312	MEB TOTAL LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	26-Sep-2016	915700	0636	1414.00
00052312	MEB TOTAL LTD	Land & Properties	Repairs & Maintenance - Buildings	26-Sep-2016	915722	0948	2750.00
00084877	MULTIDATA	Cross Service Invoice		26-Sep-2016	914036		1818.07
00049579	NEOPOST CREDIFON	Stafford Gatehouse Theatre	Communications & Computing	26-Sep-2016	915612	0636	1000.00

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-September-2016 and 30-September-2016

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount	
September 2016							
00110628	NEWCASTLE UNDER LYME COLLEGE	Sport Across Staffordshire	Grants & Subscriptions	26-Sep-2016	915653	0765	1315.24
00117936	OCS GROUP UK LTD	Off Street Parking Services	Professional Fees	26-Sep-2016	915655	0933	18954.32
00096829	PALFREYMAN POWER LTD	Street Scene	Repairs & Maintenance - Buildings	26-Sep-2016	914216	0365	1874.93
00086027	PAUL WOOLRIDGE	Off Street Parking Services	Repairs & Maintenance - Buildings	26-Sep-2016	915713	0933	2250.00
00094033	RBM	Stafford Gatehouse Theatre	Professional Fees	26-Sep-2016	915645	0638	3680.17
00000827	SANDY JOINERY LTD	Law and Administration	Equipment, Furniture & Materials	26-Sep-2016	913598	0089	1478.15
00060903	SOUNDSTAGE ONE EVENT SERVICES LTD	Events	Professional Fees	26-Sep-2016	915728	0600	1392.00
00114748	STAFFORDSHIRE COMMUNITY FOUNDATION	Grants & Contributions	Grants & Subscriptions	26-Sep-2016	915633	1320	1000.00
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	26-Sep-2016	915631	4800	8416.14
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	26-Sep-2016	915632	4800	7537.40
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	26-Sep-2016	915727	4800	5490.92
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	26-Sep-2016	915731	4800	4177.16
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	26-Sep-2016	915736	4800	4454.16
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	26-Sep-2016	915739	4800	1274.20
00128321	ALFABET SCREENPRINT LTD	Westbridge Park Fitness Centre	Clothes, Uniform & Laundry	29-Sep-2016	915902	0666	966.00
00145545	FLOATING TRADERS	Stafford Gatehouse Theatre	Productions	29-Sep-2016	915989	0638	1000.00
00093890	GRANT THORNTON UK LLP	Corporate and Democratic Core	Audit Fees	29-Sep-2016	915973	0044	13048.00
00032726	METRIC GROUP LTD	Off Street Parking Services	Repairs & Maintenance - Other	29-Sep-2016	915924	0933	3528.57
00094174	PLANNED OFFICE INTERIORS	Cross Service Invoice		29-Sep-2016	915920		5394.31
00152617	PROFILE CONTRACT SURVEYS LTD	Street Scene	Repairs & Maintenance - Buildings	29-Sep-2016	915962	0365	1500.00
00109564	S C WALKER	Partnerships Environmental Management	Equipment, Furniture & Materials	29-Sep-2016	916254	0318	675.00
00032623	SIEMENS FINANCIAL SERVICES LTD	Alleyes Sports Centre	Equipment, Furniture & Materials	29-Sep-2016	915990	0625	975.00
00054353	SKY BUSINESS	Stafford Leisure Centre	Licences	29-Sep-2016	915997	0713	2328.00
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	29-Sep-2016	915991	4800	4958.30
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	29-Sep-2016	915992	4800	4875.20
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	29-Sep-2016	915993	4800	14687.00

Stafford Borough Council Supplier Invoices Over £500 Paid Between 01-September-2016 and 30-September-2016

	Service Division (where applicable)	Expense Type	Transaction Date	Reference	Cost Centre	Net Amount	
September 2016							
00144568	STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	29-Sep-2016	915995	4800	4426.44
00059082	STANDARD LIFE		Suspense	29-Sep-2016	914023	9000	1200.00
00153228	THE SWIM HAT COMPANY	Stafford Leisure Centre	Equipment, Furniture & Materials	29-Sep-2016	915981	0712	2375.00
00031901	U K ESTATE MANAGEMENT LIMITED	Public Buildings	Rents	29-Sep-2016	915998	0000	182900.00
00002568	UNISON		Suspense	29-Sep-2016	914025	9000	1199.95
00061076	VIRGIN MEDIA PAYMENTS LTD	Technology	Communications & Computing	29-Sep-2016	915896	0032	1166.82
00104627	VOICE 2 VOICE LTD	Cross Service Invoice		29-Sep-2016	915897		2637.63
00027202	WARDELL ARMSTRONG	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	29-Sep-2016	915947	0636	570.00