

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/09/2017 and 30/09/2017

September 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0015453 ACCELERATE LEARNING TRAINING & RESOURCE SERVICES LTD	Sport Across Staffordshire	Professional Fees	04/09/2017	994473	0765	6312.50
0015731 xxx Redacted Personal Data xxx	Street Scene	Sub-Contractors	04/09/2017	994499	0365	500.00
0006658 BATES WELLS & BRAITHWAITE	Parks & Open Spaces	Legal Costs	04/09/2017	994489	0775	837.80
0013799 BOOKER LTD (STOKE)	Parks & Open Spaces	Catering	04/09/2017	994480	0628	633.62
0005965 BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	04/09/2017	994339	0666	848.98
0005965 BRITISH GAS BUSINESS	Bereavement Services	Energy Costs	04/09/2017	994346	0346	1421.17
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	04/09/2017	994477	Multi	5951.86
0015782 GARSTON ENTERTAINMENTS LTD	Events	Professional Fees	04/09/2017	994471	0600	840.00
0014358 GARY GRANT	Development Management	Legal Costs	04/09/2017	994467	0909	1500.00
0012507 xxx Redacted Personal Data xxx	Homelessness & Housing Advice	Grants & Subscriptions	04/09/2017	994457	1317	510.93
0000071 ROYAL MAIL GROUP LTD	Electoral Registration	Communications & Computing	04/09/2017	992493	0051	5655.51
0011945 SCIMITAR SPORTS UK LTD	Events	Advertising/Promotions/Marketing	04/09/2017	994490	0600	5820.00
0008535 THE PERFORMING RIGHT SOCIETY	Stafford Gatehouse Theatre	Licences	04/09/2017	992203	0636	2644.39
0014567 TOTAL COMPUTER NETWORKS	Off Street Parking Services	Communications & Computing	04/09/2017	988287	0933	615.65
0015124 V4 SERVICES LTD	Items to be Allocated	Other Fees	04/09/2017	991955	0092	4128.75
0006887 FISH ENTERPRISES LTD	Ancient High House	Catering	05/09/2017	992577	0649	2207.50
0015426 BESCOT PROMOTIONS	Borough Markets	Professional Fees	07/09/2017	992546	0348	550.00
0000318 CRESS SECURITY COMPANY LTD	Public Buildings	Repairs & Maintenance - Buildings	07/09/2017	994691	0001	690.00
0008736 FACULTATIEVE TECHNOLOGIES LTD	Bereavement Services	Equipment, Furniture & Materials	07/09/2017	994706	0346	2781.85
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	07/09/2017	994741	Multi	4913.03
0002799 G4S CASH SOLUTIONS (UK) LTD	Cross Service Invoice	Multi-Expense Type Invoice	07/09/2017	994737	Multi	1263.99
0004055 INTEGRATED WATER SERVICES LTD	Cross Service Invoice	Repairs & Maintenance - Buildings	07/09/2017	992584	Multi	819.73
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	07/09/2017	994639	0000	1013.93
0015410 MYZONE GROUP LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	07/09/2017	994633	0710	815.00
0006894 OFF THE KERB PRODUCTIONS	Stafford Gatehouse Theatre	Professional Fees	07/09/2017	994696	0638	1300.00
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	07/09/2017	994746	0365	2600.00
0013032 PRODOSE LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	07/09/2017	994267	0710	733.00
0013032 PRODOSE LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	07/09/2017	994723	0710	828.00

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/09/2017 and 30/09/2017

September 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0014820 R G BASSETT & SON LTD	Shakespeare	Productions	07/09/2017	994692	0645	1600.00
0011882 RJT & AR AINSWORTH	Waste & Recycling	Private Contractors	07/09/2017	994744	0331	25593.48
0006903 TURNER ENGINE POWERED SERVICES LTD	Public Buildings	Repairs & Maintenance - Buildings	07/09/2017	994468	0000	1078.00
0000084 WATER PLUS LTD - SEVERN TRENT WATER	Bereavement Services	Water Services	07/09/2017	994674	0346	684.42
0005787 ABC DIGITAL SOLUTIONS LIMITED	Technology	Communications & Computing	11/09/2017	992550	0032	1248.13
0006939 BIRMINGHAM CITY COUNCIL	Law and Administration	Communications & Computing	11/09/2017	997950	0088	3938.05
0001846 DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	11/09/2017	997863	0365	770.52
0001846 DOWNINGS RECYCLING LTD	Street Scene	Refuse Disposal/Collections	11/09/2017	997864	0365	2096.28
0004963 EAST STAFFORDSHIRE BOROUGH COUNCIL	Waste & Recycling	Professional Fees	11/09/2017	997906	0305	3500.00
0006384 EDF ENERGY	Stafford Gatehouse Theatre	Energy Costs	11/09/2017	997912	0636	2170.25
0006384 EDF ENERGY	Public Buildings	Energy Costs	11/09/2017	997917	0000	3839.42
0013820 ENTRUST SUPPORT SERVICES LTD	Street Scene	Equipment, Furniture & Materials	11/09/2017	997880	0365	6018.27
0013820 ENTRUST SUPPORT SERVICES LTD	Cross Service Invoice	Direct Transport Costs	11/09/2017	997881	Multi	4189.34
0008736 FACULTATIEVE TECHNOLOGIES LTD	Bereavement Services	Equipment, Furniture & Materials	11/09/2017	997908	0346	1358.43
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	11/09/2017	997860	Multi	4263.73
0008488 HISTORICAL PROMOTIONS & EVENT MANAGEMENT	Stafford Castle	Advertising/Promotions/Marketing	11/09/2017	997879	0653	1495.00
0004992 HMCS	Revenues & Benefits	Private Contractors	11/09/2017	997930	0036	1839.00
0004055 INTEGRATED WATER SERVICES LTD	Cross Service Invoice	Repairs & Maintenance - Buildings	11/09/2017	992583	Multi	798.29
0015574 KERCHING RETAIL LTD	Economic Development	Professional Fees	11/09/2017	997890	0919	880.00
0000051 KILLGERM CHEMICALS LTD	Regulatory Services	Equipment, Furniture & Materials	11/09/2017	992519	0312	1664.20
0015563 MARK MAGUIRE LTD	Land & Properties	Repairs & Maintenance - Buildings	11/09/2017	997943	0948	550.00
0008924 PARSONS PLUMBING & HEATING LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	11/09/2017	997923	0710	565.00
0015515 REVOLUTION SPORT AND TRAINING	Sports, Health, Physical Development	Advertising/Promotions/Marketing	11/09/2017	997918	0601	1875.00
0000071 ROYAL MAIL GROUP LTD	Electoral Registration	Communications & Computing	11/09/2017	992494	0051	2121.08

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/09/2017 and 30/09/2017

September 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0008545 SODEXO MOTIVATION SOLUTIONS UK LTD		Direct Employee Expenses	11/09/2017	997962	9518	2097.43
0000084 WATER PLUS LTD - SEVERN TRENT WATER	Public Buildings	Water Services	11/09/2017	997921	0000	4043.97
0000084 WATER PLUS LTD - SEVERN TRENT WATER	Parks & Open Spaces	Water Services	11/09/2017	997924	0628	574.77
0014629 xxx Redacted Personal Data xxx	Stafford Gatehouse Theatre	Productions	14/09/2017	998371	0638	1500.00
0005787 ABC DIGITAL SOLUTIONS LIMITED	Technology	Communications & Computing	14/09/2017	998104	0032	8960.64
0004822 B D FUELS LTD	Street Scene	Direct Transport Costs	14/09/2017	998111	0365	2040.00
0005170 BANNER GROUP LTD	Cross Service Invoice	Multi-Expense Type Invoice	14/09/2017	998088	Multi	1058.55
0012691 BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	14/09/2017	994679	Multi	281935.23
0012691 BIFFA WASTE SERVICES LTD	Waste & Recycling	Private Contractors	14/09/2017	994682	Multi	3610.09
0006427 CANNOCK CHASE COUNCIL		Service Level Agreement	14/09/2017	998143	9533	157633.05
0010847 J TOMLINSON LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	14/09/2017	998114	0710	981.15
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	14/09/2017	998120	0302	617.83
0006811 OPAL ENVELOPES LTD	Law and Administration	Printing, Stationery & General Expenses	14/09/2017	994273	0088	1179.20
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	14/09/2017	998156	0365	2600.00
0008602 PAUL WOOLRIDGE	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	14/09/2017	998113	0636	850.00
0004166 ROSSENDALES	Revenues & Benefits	Private Contractors	14/09/2017	994669	0036	804.00
0015693 SKYLARKS ANIMAL MANAGEMENT LTD	Street Scene	Indirect Employee Expenses	14/09/2017	998157	0365	2400.00
0009122 SOUTH STAFFS & SHROPSHIRE HEALTHCARE	Homelessness & Housing Advice	Grants & Subscriptions	14/09/2017	998121	1313	45002.00
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	14/09/2017	998164	4800	2401.28
0009773 STAFFORDSHIRE WILDLIFE TRUST LTD	Sport Across Staffordshire	Grants & Subscriptions	14/09/2017	998125	0608	2000.00
0010249 THEAM SECURITY LTD	Partnerships	Private Contractors	14/09/2017	998413	1394	805.15
0013011 UK CONTAINER MAINTENANCE LTD	Waste & Recycling	Advertising/Promotions/Marketing	14/09/2017	994742	0331	1845.00

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/09/2017 and 30/09/2017

September 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0010462 VOICE 2 VOICE LTD	Cross Service Invoice	Communications & Computing	14/09/2017	998091	Multi	2803.17
0000212 WILLIAM EMERY AND SON	Regulatory Services	Miscellaneous Expenses	14/09/2017	998122	0399	1485.00
0015620 ABA QUALITY MONITORING LTD	Economic Development	Professional Fees	18/09/2017	998388	0919	990.00
0005787 ABC DIGITAL SOLUTIONS LIMITED	Cross Service Invoice	Printing, Stationery & General Expenses	18/09/2017	998351	Multi	1460.94
0010922 ALPHA OMEGA SECURITIES LTD	Shakespeare	Security Services	18/09/2017	998322	0645	1654.80
0000263 BALL COLEGRAVE LTD	Street Scene	Equipment, Furniture & Materials	18/09/2017	994454	0365	1646.81
0015803 BLUETREE DESIGN AND PRINT T/A INSTANTPRINT PRO	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	18/09/2017	998374	0638	974.00
0013047 CASCADE 3D	Stafford Leisure Centre	Multi-Expense Type Invoice	18/09/2017	994294	0710	2269.00
0013522 DISCLOSURE & BARRING SERVICE	Cross Service Invoice	Multi-Expense Type Invoice	18/09/2017	998291	Multi	748.00
0006384 EDF ENERGY	Stafford Leisure Centre	Energy Costs	18/09/2017	998354	0710	7652.73
0006384 EDF ENERGY	Borough Markets	Energy Costs	18/09/2017	998355	0347	1850.09
0006384 EDF ENERGY	Off Street Parking Services	Energy Costs	18/09/2017	998356	0933	4321.72
0004236 EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	18/09/2017	998317	Multi	1028.69
0004236 EE LTD	Cross Service Invoice	Multi-Expense Type Invoice	18/09/2017	998326	Multi	2872.41
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	18/09/2017	998411	Multi	5327.63
0005833 IDOX SOFTWARE LTD	Technology	Communications & Computing	18/09/2017	998405	0032	5950.00
0015803 IRONMAN LTD	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	18/09/2017	998350	Multi	17089.50
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	18/09/2017	998383	0302	813.56
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	18/09/2017	998384	0302	1144.66
0005231 MEB TOTAL LTD	Elections	Printing, Stationery & General Expenses	18/09/2017	998345	0078	1850.94
0004722 NATIONAL EXPRESS LTD	Stafford Gatehouse Theatre	Multi-Expense Type Invoice	18/09/2017	998381	0658	502.35
0004117 OFFICE OF THE POLICE & CRIME COMMISSIONER		CTAX Revenue Account	18/09/2017	961165	3110	691337.19
0008258 PARKWOOD COMMUNITY LEISURE LTD	Sport Across Staffordshire	Grants & Subscriptions	18/09/2017	994708	0726	1180.00
0008924 PARSONS PLUMBING & HEATING LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	18/09/2017	998404	0710	570.00

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/09/2017 and 30/09/2017

September 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0006971 PHIL MCINTYRE ENTERTAINMENT	Stafford Gatehouse Theatre	Professional Fees	18/09/2017	998352	0638	5506.44
0000071 ROYAL MAIL GROUP LTD	Electoral Registration	Communications & Computing	18/09/2017	994735	0051	1098.15
0000071 ROYAL MAIL GROUP LTD	Law and Administration	Communications & Computing	18/09/2017	997951	0088	562.61
0014930 SCHEIDT & BACHMANN UK LTD	Off Street Parking Services	Communications & Computing	18/09/2017	997967	0933	1191.50
0005435 SKY BUSINESS	Stafford Leisure Centre	Licences	18/09/2017	998415	0713	2472.00
0011513 STAFFORD AND RURAL HOMES	Homelessness & Housing Advice	Miscellaneous Expenses	18/09/2017	998397	1315	14515.00
0000090 STAFFORDSHIRE COUNTY COUNCIL	Partnerships	Community Safety Initiatives	18/09/2017	998414	1350	5000.00
0006053 STAFFORDSHIRE FIRE & RESCUE SERVICE		CTAX Revenue Account	18/09/2017	961189	3110	273046.19
0015574 THE APOTHECARY	Economic Development	Expenses	18/09/2017	998395	0919	512.50
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	18/09/2017	997893	1303	1482.00
0014343 THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	18/09/2017	997894	1313	842.16
0002591 VALUATION OFFICE AGENCY	Development Management	Professional Fees	18/09/2017	998387	0909	1890.00
0006107 VIRGIN MEDIA PAYMENTS LTD	Technology	Communications & Computing	18/09/2017	998312	0032	1601.73
0000084 WATER PLUS LTD - SEVERN TRENT WATER	Street Scene	Water Services	18/09/2017	998357	0365	1095.49
0000084 WATER PLUS LTD - SEVERN TRENT WATER	Parks & Open Spaces	Water Services	18/09/2017	998418	0628	1259.53
0015620 ABA QUALITY MONITORING LTD	Economic Development	Professional Fees	21/09/2017	998580	0919	990.00
0006371 CORONA ENERGY	Stafford Leisure Centre	Energy Costs	21/09/2017	998587	0710	2929.13
0006371 CORONA ENERGY	Public Buildings	Energy Costs	21/09/2017	998591	0000	668.02
0005282 HMRC		Suspense	21/09/2017	992663	9000	193666.37
0008881 INST OF CEMETERY & CREMATORIUM MANAGEMENT	Human Resources Services	Training Expenses	21/09/2017	998632	0029	1190.00
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	21/09/2017	998614	0302	906.82
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	21/09/2017	998615	0302	1125.74
0005231 MEB TOTAL LTD	Stafford Gatehouse Theatre	Repairs & Maintenance - Buildings	21/09/2017	998590	0636	822.89
0011793 OCS GROUP UK LTD	Off Street Parking Services	Professional Fees	21/09/2017	994497	0933	18954.32

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/09/2017 and 30/09/2017

September 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0003923 SANDWELL METROPOLITAN BOROUGH COUNCIL		Suspense	21/09/2017	998576	9537	4880.05
0004505 TREASURED MEMORIES LTD	Bereavement Services	Equipment, Furniture & Materials	21/09/2017	998620	0346	515.65
0003190 U K ESTATE MANAGEMENT LIMITED	Public Buildings	Rents	21/09/2017	998625	0000	182900.00
0006652 VISIT STAFFORD	Tourism	Grants & Subscriptions	21/09/2017	1000056	0646	5000.00
0006864 AFFORD RENT A CAR	Sports, Health, Physical Development	Contract Hire & Operating Leases	25/09/2017	1000011	0601	1520.00
0013963 ALLEYNES ACADEMY	Alleynes Sports Centre	Multi-Expense Type Invoice	25/09/2017	999863	0625	9160.64
0013963 ALLEYNES ACADEMY	Alleynes Sports Centre	Multi-Expense Type Invoice	25/09/2017	999935	0625	6696.61
0005216 BENTON MEMORIALS LTD	Bereavement Services	Equipment, Furniture & Materials	25/09/2017	1000016	0342	1808.33
0015724 BUXTON PRESS LTD	Stafford Gatehouse Theatre	Advertising/Promotions/Marketing	25/09/2017	999996	0636	4805.23
0008832 CO-OPERATIVE WEB LTD	Technology	Communications & Computing	25/09/2017	997919	0032	3630.00
0006371 CORONA ENERGY	Stafford Gatehouse Theatre	Energy Costs	25/09/2017	1000023	0636	591.46
0006371 CORONA ENERGY	Bereavement Services	Energy Costs	25/09/2017	1000041	0346	1681.65
0010235 COURTCRAFT LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	25/09/2017	997920	0710	732.00
0011660 CRAEMER UK LTD	Environment Capital Programme	Capital	25/09/2017	994727	4215	9240.00
0000318 CRESS SECURITY COMPANY LTD	CCTV	Equipment, Furniture & Materials	25/09/2017	999941	1321	1332.00
0004961 EMBLEM PRINT PRODUCTS LTD	Stafford Castle	Catering	25/09/2017	999860	0654	825.12
0014425 ENIGMA CCTV LTD	CCTV	Private Contractors	25/09/2017	997859	1321	6097.60
0010405 F T LEISURE LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	25/09/2017	998115	0710	2419.00
0010405 F T LEISURE LTD	Stafford Leisure Centre	Repairs & Maintenance - Buildings	25/09/2017	998116	0710	670.01
0003768 FAY MAYER RECRUITMENT LTD	Cross Service Invoice	Direct Employee Expenses	25/09/2017	999933	Multi	5259.22
0002799 G4S CASH SOLUTIONS (UK) LTD	Cross Service Invoice	Multi-Expense Type Invoice	25/09/2017	999854	Multi	1263.99
0003381 KERNOCK PARK PLANTS	Street Scene	Equipment, Furniture & Materials	25/09/2017	999850	0365	5451.82
0005231 MEB TOTAL LTD	Asset Management/Energy Conservation	Asset Management - Energy Conservation	25/09/2017	1000006	0047	7860.00
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	25/09/2017	1000007	0000	3550.15
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	25/09/2017	1000008	0000	5545.62
0005231 MEB TOTAL LTD	Public Buildings	Repairs & Maintenance - Buildings	25/09/2017	1000010	0000	678.00
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	25/09/2017	999934	0365	2600.00

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/09/2017 and 30/09/2017

September 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0012976 PARKWOOD COMMUNITY LEISURE LTD	Sport Across Staffordshire	Grants & Subscriptions	25/09/2017	1000051	0758	600.00
0014785 SARAH BRADSHAW	Stafford Gatehouse Theatre	Productions	25/09/2017	999963	0638	500.00
0010008 STAFFORD FILM THEATRE	Stafford Gatehouse Theatre	Professional Fees	25/09/2017	1000057	0640	2457.00
0009773 STAFFORDSHIRE WILDLIFE TRUST LTD	Partnerships Environmental Management	Professional Fees	25/09/2017	999938	0318	2400.00
0015803 TABLE TENNIS ENGLAND	Partnerships Environmental Management	Professional Fees	25/09/2017	999937	0314	520.83
0014343 THE OYSTER PARTNERSHIP LTD	Homelessness & Housing Advice	Direct Employee Expenses	25/09/2017	997891	1313	676.08
0014343 THE OYSTER PARTNERSHIP LTD	Private Sector Housing (Standards)	Direct Employee Expenses	25/09/2017	997892	1303	1423.50
0014850 THE ROYAL WOLVERHAMPTON NHS TRUST	Cross Service Invoice	Multi-Expense Type Invoice	25/09/2017	1000052	Multi	2066.00
0010249 THEAM SECURITY LTD	Partnerships	Private Contractors	25/09/2017	999942	1394	589.00
0015124 V4 SERVICES LTD	Items to be Allocated	Other Fees	25/09/2017	997897	0092	4128.75
0015705 Grabal Alok (uk) Ltd		Collection Fund Revenue Account	26/09/2017	1000493	3054	-4492.22
0013953 J C ATKINSON & SON LTD	Bereavement Services	Miscellaneous Expenses	26/09/2017	1000263	0346	747.73
0015831 xxx Redacted Personal Data xxx	Bereavement Services	Fees & Charges	26/09/2017	1000393	0342	729.60
0009233 ATLAS CLEANING	Public Buildings	Cleaning	28/09/2017	1000278	0000	6164.87
0009233 ATLAS CLEANING	Ancient High House	Cleaning	28/09/2017	1000279	0648	1251.89
0009233 ATLAS CLEANING	Cross Service Invoice	Cleaning	28/09/2017	1000281	Multi	2029.77
0005170 BANNER GROUP LTD	Cross Service Invoice	Multi-Expense Type Invoice	28/09/2017	1000239	Multi	1064.65
0013799 BOOKER LTD (STOKE)	Stafford Gatehouse Theatre	Catering	28/09/2017	1000311	0662	566.41
0005965 BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	28/09/2017	1000346	0666	852.08
0005965 BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	28/09/2017	1000347	0666	1013.42
0005965 BRITISH GAS BUSINESS	Bereavement Services	Energy Costs	28/09/2017	1000354	0346	1360.61
0005965 BRITISH GAS BUSINESS	Westbridge Park Fitness Centre	Energy Costs	28/09/2017	1000356	0666	-848.98
0006222 BT REDCARE	CCTV	Equipment, Furniture & Materials	28/09/2017	999939	1321	1008.60
0006222 BT REDCARE	CCTV	Equipment, Furniture & Materials	28/09/2017	999940	1321	1481.31
0005201 DEREK BLOCK CONCERTS LTD	Stafford Gatehouse Theatre	Professional Fees	28/09/2017	1000359	0638	14000.00
0015830 EVERYBODY SPORT & RECREATION	Alleyes Sports Centre	Multi-Expense Type Invoice	28/09/2017	1000363	0625	740.00

Stafford Borough Council Supplier Payments Over £500 Paid Between 01/09/2017 and 30/09/2017

September 2017	Service Division (Where Applicable)	Expense Type	Payment Date	Invoice Reference	Cost Centre	Payment Amount
0001974 EXTRA SECURITY	Stafford Castle	Security Services	28/09/2017	1000286	0652	903.84
0008736 FACULTATIEVE TECHNOLOGIES LTD	Bereavement Services	Equipment, Furniture & Materials	28/09/2017	1000274	0346	1443.64
0003222 FULWOOD ROOFING SERVICES LTD	Allotments	Repairs & Maintenance - Buildings	28/09/2017	1000271	0634	560.00
0003222 FULWOOD ROOFING SERVICES LTD	Allotments	Repairs & Maintenance - Buildings	28/09/2017	1000275	0634	1150.00
0014307 INFORM CPI LTD	Revenues & Benefits	Communications & Computing	28/09/2017	1000367	0036	4000.00
0000054 J P LENNARD LTD	Stafford Leisure Centre	Equipment, Furniture & Materials	28/09/2017	1000257	0710	1218.61
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	28/09/2017	1000301	0302	926.75
0014255 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Regulatory Services	Direct Employee Expenses	28/09/2017	1000303	0302	1229.80
0014921 JOHNSTON SWEEPERS LTD	Street Scene	Contract Hire & Operating Leases	28/09/2017	1000378	0365	670.11
0013554 LOCAL WORLD LTD	Elections	Advertising/Promotions/Marketing	28/09/2017	1000058	Multi	538.00
0003272 METRIC GROUP LTD	Off Street Parking Services	Repairs & Maintenance - Other	28/09/2017	997965	0933	2708.64
0008487 MULTIDATA	Cross Service Invoice	Communications & Computing	28/09/2017	998094	Multi	1835.06
0012095 NORTH STAFFS ROWING CLUB	Sport Across Staffordshire	Grants & Subscriptions	28/09/2017	1000294	0765	750.00
0012568 OULTON LANDSCAPES	Street Scene	Sub-Contractors	28/09/2017	1000379	0365	2600.00
0003262 SIEMENS FINANCIAL SERVICES LTD	Alleyne's Sports Centre	Equipment, Furniture & Materials	28/09/2017	1000362	0625	975.00
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	28/09/2017	1000318	4800	11345.88
0014456 STAFFORDSHIRE HOUSING ASSOCIATION	Community Capital Programme	Capital	28/09/2017	1000319	4800	6214.88
0005908 STANDARD LIFE		Suspense	28/09/2017	1000234	9000	1200.00
0004490 TOTAL ACCESS	Stafford Gatehouse Theatre	Indirect Employee Expenses	28/09/2017	1000266	0636	1590.00
0000256 UNISON		Suspense	28/09/2017	1000228	9000	1100.35
0015819 VALLATON LTD	Ancient High House	Equipment, Furniture & Materials	28/09/2017	1000358	0648	681.30
0010462 VOICE 2 VOICE LTD	Cross Service Invoice	Communications & Computing	28/09/2017	1000302	Multi	2639.74
0013480 XEROX	Technology	Printing, Stationery & General Expenses	28/09/2017	1000300	0031	714.47