

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN AUGUST 2017								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
				Type							
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000107721	09/08/2017	5326.51	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000107856	01/08/2017	1000.00	Revenue	TOWNSEND & RENAUDON
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107856	01/08/2017	1000.00	Revenue	TOWNSEND & RENAUDON
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000108698	24/08/2017	259.15	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000108699	24/08/2017	454.40	Revenue	EQUIFAX LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000110168	01/08/2017	11500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	ICT-infrastructure upgrade 2016	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110172	02/08/2017	5568.00	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-infrastructure upgrade 2016	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000110172	02/08/2017	5568.00	Capital	NORTHGATE PUBLIC SERVICES
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000110173	01/08/2017	3104.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000110174	01/08/2017	880.10	Revenue	UNIVERSITY OF SALFORD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000110175	03/08/2017	3561.25	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000110176	03/08/2017	3561.25	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000110178	03/08/2017	540.00	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	0000110179	03/08/2017	159.98	Revenue	XMA LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	0000110179	03/08/2017	159.98	Revenue	XMA LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	0000110179	03/08/2017	159.98	Revenue	XMA LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	0000110179	03/08/2017	119.98	Revenue	XMA LIMITED
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000110207	03/08/2017	901.50	Revenue	FREETHS

N/A	N/A	Chairman 17/18	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000110219	07/08/2017	2042.40	Revenue	RIDGWAY CATERERS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110221	02/08/2017	2064.15	Revenue	QUARTIX LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000110221	02/08/2017	1173.15	Revenue	QUARTIX LIMITED
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000110225	08/08/2017	295239.02	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	0000110226	08/08/2017	4481.67	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1645	Cattle Market	0000110227	08/08/2017	950.67	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000110228	08/08/2017	4221.73	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000110229	08/08/2017	8551.09	Revenue	ZURICH INSURANCE COMPANY
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000110236	07/08/2017	312.70	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000110237	07/08/2017	406.78	Revenue	BRISTOW & SUTOR
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000110247	07/08/2017	1091.00	Capital	Mr S McGrath
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000110249	08/08/2017	1212.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000110251	02/08/2017	13560.49	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000110251	02/08/2017	2974.90	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000110251	02/08/2017	247.20	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000110252	02/08/2017	20170.44	Revenue	NORTHGATE PUBLIC SERVICES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000110253	02/08/2017	1070.00	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000110253	02/08/2017	1070.00	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000110258	01/08/2017	11137.20	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110259	08/08/2017	1017.00	Revenue	RIGBY TAYLOR LIMITED

Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000110261	03/08/2017	4550.00	Revenue	CLEARLEAD CONSULTING LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000110265	04/08/2017	1225.00	Revenue	East Lancashire Chamber of Commerce
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110265	04/08/2017	1225.00	Revenue	East Lancashire Chamber of Commerce
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000110266	04/08/2017	620.00	Revenue	TUDOR (UK) LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000110269	04/08/2017	3141.60	Revenue	BME PACKAGING LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000110271	04/08/2017	18066.00	Revenue	EREWASH BOROUGH COUNCIL
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000110282	09/08/2017	18810.96	Capital	WHITEHOUSE CONSTRUCTION LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000110285	10/08/2017	1101.00	Revenue	HM Courts and Tribunals Service
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000110292	08/08/2017	500.00	Revenue	Local Government Association
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110301	07/08/2017	690.00	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000110307	01/08/2017	259.50	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110307	01/08/2017	259.50	Revenue	HOBSON HEALTH
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110311	08/08/2017	3219.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110312	08/08/2017	744.00	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110313	08/08/2017	744.00	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110314	08/08/2017	759.50	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110315	08/08/2017	600.00	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110316	07/08/2017	775.00	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000110317	08/08/2017	17735.94	Revenue	VITAL EARTH (GB) LTD

N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7007	180 litre	0000110318	04/08/2017	150.00	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7007	180 litre	0000110318	04/08/2017	4800.00	Revenue	CRAEMER UK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000110322	11/08/2017	1712.05	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000110322	11/08/2017	111.19	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110331	03/08/2017	671.36	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110332	02/08/2017	1277.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110335	02/08/2017	1902.76	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110335	02/08/2017	824.21	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110336	02/08/2017	933.12	Revenue	DRIVING FORCE RECRUITMENT LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000110338	07/08/2017	551.52	Revenue	ATG LONDON LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000110340	10/08/2017	2145.86	Revenue	CROMWELL POLYTHENE LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000110342	14/08/2017	20443.84	Revenue	POLICE & CRIME COMMISSIONER WMIDS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000110344	10/08/2017	1826.00	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000110344	10/08/2017	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000110346	01/08/2017	3234.20	Revenue	CROMWELL POLYTHENE LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000110347	14/08/2017	3733.52	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000110348	14/08/2017	6176.44	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000110349	14/08/2017	6381.76	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000110350	14/08/2017	5998.72	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000110351	14/08/2017	2858.24	Capital	STAFFORDSHIRE HOUSING ASSOCIATION

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110353	11/08/2017	1932.03	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110353	11/08/2017	1101.65	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110354	14/08/2017	1137.01	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110355	14/08/2017	528.12	Revenue	DRIVING FORCE RECRUITMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000110369	14/08/2017	9061.15	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000110376	14/08/2017	10264.43	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000110379	09/08/2017	104.88	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000110379	09/08/2017	104.88	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000110379	09/08/2017	104.88	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110379	09/08/2017	30.65	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110379	09/08/2017	30.65	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110379	09/08/2017	30.65	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110379	09/08/2017	30.65	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000110379	09/08/2017	63.60	Revenue	ARCO LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000110382	08/08/2017	717.50	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000110385	08/08/2017	588.00	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000110386	04/08/2017	1800.00	Revenue	WRIGHT'S LANDSCAPES

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000110387	07/08/2017	340.00	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000110387	07/08/2017	170.00	Revenue	KENSINGTON ENGINEERING LTD
N/A	N/A	Bagnall Playing Fields	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000110388	04/08/2017	9312.39	Capital	J PUGH-LEWIS LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7009	1100 litre	0000110391	11/08/2017	1344.55	Revenue	EGBERT H TAYLOR & CO LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7009	1100 litre	0000110391	11/08/2017	4170.90	Revenue	EGBERT H TAYLOR & CO LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7012	660 litre	0000110391	11/08/2017	2742.90	Revenue	EGBERT H TAYLOR & CO LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000110395	15/08/2017	3072.00	Revenue	CITY B GROUP LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110396	15/08/2017	3005.07	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110396	15/08/2017	3005.07	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110397	15/08/2017	3307.31	Revenue	CIVICA UK LTD