

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN OCTOBER 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							
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000111023	02/10/2017	6680.92	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000111024	02/10/2017	15177.88	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000111028	02/10/2017	4980.00	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000111030	02/10/2017	106.83	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000111030	02/10/2017	469.87	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000111030	02/10/2017	303.99	Revenue	RICOH UK LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000111034	02/10/2017	1028.00	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000111037	02/10/2017	8686.30	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111038	02/10/2017	3375.00	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000111038	02/10/2017	3375.00	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000111041	03/10/2017	872.50	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000111042	03/10/2017	800.00	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000111043	03/10/2017	930.50	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000111043	03/10/2017	6.00	Revenue	FREETHS
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000111047	03/10/2017	622.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000111049	03/10/2017	504.00	Revenue	CHEVINGTON GROUP
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000111052	03/10/2017	3939.08	Revenue	WATER PLUS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000111055	04/10/2017	19190.14	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000111055	04/10/2017	277.75	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000111056	04/10/2017	5000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111059	04/10/2017	720.00	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	0000111059	04/10/2017	222.45	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	0000111060	04/10/2017	750.00	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000111063	04/10/2017	4993.72	Revenue	ARCH (NORTH STAFFS) LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111065	04/10/2017	612.50	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	0000111066	04/10/2017	720.00	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	0000111069	04/10/2017	750.00	Revenue	CTS HIRE (SFS)
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000111070	04/10/2017	11500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000111073	04/10/2017	519.00	Revenue	HOBSON HEALTH
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000111075	09/10/2017	265.82	Revenue	EQUIFAX LTD
Central Services	Corporate Management	Executive Director - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000111077	05/10/2017	925.00	Revenue	CIPFA BUSINESS LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000111083	01/10/2017	3000.00	Revenue	Staffordshire Clubs for Young People
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000111084	05/10/2017	1760.00	Revenue	STAFFORDSHIRE SAFETY NET CIC
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000111093	05/10/2017	1338.00	Revenue	HM Courts and Tribunals Service
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000111100	09/10/2017	43.00	Revenue	J A S ASSOCIATES LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000111100	09/10/2017	500.00	Revenue	J A S ASSOCIATES LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0068	Staff Counselling	0000111102	09/10/2017	595.00	Revenue	RENOVO EMPLOYMENT GROUP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000111114	09/10/2017	1649.45	Revenue	ALLPAY LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000111114	09/10/2017	108.88	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000111134	08/10/2017	9047.80	Revenue	PACE FUELCARE
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111135	10/10/2017	213.75	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111135	10/10/2017	40.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111135	10/10/2017	270.37	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111135	10/10/2017	1780.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111135	10/10/2017	736.25	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111135	10/10/2017	161.88	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111135	10/10/2017	20.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111135	10/10/2017	477.66	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111135	10/10/2017	75.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111135	10/10/2017	2600.00	Revenue	CIVICANCE LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7006	140 litre	0000111136	10/10/2017	40.00	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7006	140 litre	0000111136	10/10/2017	486.00	Revenue	CRAEMER UK
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000111137	07/10/2017	3450.00	Revenue	EAST MIDLANDS CHAMBER (DERBYSHIRE NOTTIN
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000111141	11/10/2017	37736.42	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000111142	11/10/2017	18595.75	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111144	10/10/2017	553.03	Revenue	DRIVING FORCE RECRUITMENT LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000111147	10/10/2017	915.00	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111154	10/10/2017	1106.95	Revenue	BLUE ARROW

Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000111155	11/10/2017	35.00	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000111155	11/10/2017	675.00	Revenue	LEEK SIGNS & GRAPHICS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111156	10/10/2017	979.66	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111156	10/10/2017	1141.78	Revenue	BLUE ARROW
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000111159	09/10/2017	512.34	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000111162	12/10/2017	669.50	Revenue	WARSLOW VILLAGE HALL
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000111168	12/10/2017	1540.00	Revenue	Planning Fee Refund
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000111169	13/10/2017	2506.63	Revenue	PROLUDIC LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000111172	09/10/2017	9672.29	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000111175	02/10/2017	572.23	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111175	02/10/2017	415.09	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000111176	02/10/2017	325.60	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000111176	02/10/2017	247.02	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	0000111176	02/10/2017	47.29	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000111176	02/10/2017	427.12	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000111176	02/10/2017	81.40	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111176	02/10/2017	700.29	Revenue	SPECIALIST FLEET SERVICES LTD

Planning Services	Planning Policy	Pool Car	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000111176	02/10/2017	164.34	Revenue	SPECIALIST FLEET SERVICES LTD
Planning Services	Planning Policy	Pool Car	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000111176	02/10/2017	40.15	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000111181	13/10/2017	38.50	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000111181	13/10/2017	72.65	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000111181	13/10/2017	701.15	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000111181	13/10/2017	125.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000111182	13/10/2017	4585.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000111183	13/10/2017	4697.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000111184	13/10/2017	4585.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000111185	13/10/2017	4585.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000111186	13/10/2017	4757.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000111187	13/10/2017	3219.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000111188	13/10/2017	4765.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000111189	13/10/2017	4585.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000111190	13/10/2017	3219.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000111191	13/10/2017	4697.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000111195	11/10/2017	1000.00	Revenue	G A HUGHES
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000111205	16/10/2017	500.00	Revenue	Action West End
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000111213	16/10/2017	30000.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000111214	16/10/2017	8938.84	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000111215	16/10/2017	1690.55	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000111216	16/10/2017	8498.56	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111217	16/10/2017	500.00	Revenue	HOBSON HEALTH

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111221	13/10/2017	1258.13	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111222	13/10/2017	427.29	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111222	13/10/2017	1141.78	Revenue	BLUE ARROW
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000111234	13/10/2017	3275.00	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000111234	13/10/2017	150.00	Revenue	DECORWRIGHT LIMITED