

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN DECEMBER 2017								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
					Code	Narrative					
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000111884	04/12/2017	1125.00	Revenue	THE TERRA FIRMA CONSULTANCY LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111892	05/12/2017	793.17	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111895	05/12/2017	531.33	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111895	05/12/2017	308.75	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111896	05/12/2017	547.45	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111896	05/12/2017	1066.58	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000111897	05/12/2017	2112.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000111899	05/12/2017	1494.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000111900	05/12/2017	1494.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000111901	05/12/2017	768.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000111902	05/12/2017	2112.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000111903	05/12/2017	1494.00	Revenue	DAWSONS RENTALS SWEEPERS
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000111910	05/12/2017	3920.00	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000111911	05/12/2017	20357.68	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111914	05/12/2017	450.00	Revenue	PROACTIS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6615	IT-E Procurement	0000111914	05/12/2017	450.00	Revenue	PROACTIS

Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000111934	05/12/2017	11500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000111941	06/12/2017	3197.50	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000111941	06/12/2017	4258.35	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000111941	06/12/2017	11297.22	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000111941	06/12/2017	11297.21	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000111941	06/12/2017	11297.22	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000111942	06/12/2017	1603.89	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000111942	06/12/2017	168.28	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111950	06/12/2017	840.08	Revenue	BLUE ARROW
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111951	06/12/2017	450.00	Revenue	PROACTIS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6615	IT-E Procurement	0000111951	06/12/2017	450.00	Revenue	PROACTIS
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000111954	06/12/2017	500.00	Revenue	Cheadle Pensioners Association
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000111958	05/12/2017	600.00	Revenue	M C PROPERTIES (BUXTON) LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000111958	05/12/2017	200.00	Revenue	M C PROPERTIES (BUXTON) LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000111958	05/12/2017	220.00	Revenue	M C PROPERTIES (BUXTON) LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000111958	05/12/2017	520.00	Revenue	M C PROPERTIES (BUXTON) LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111964	06/12/2017	10.00	Revenue	REVEAL MEDIA LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111964	06/12/2017	97.50	Revenue	REVEAL MEDIA LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111964	06/12/2017	1122.50	Revenue	REVEAL MEDIA LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000111964	06/12/2017	1122.50	Revenue	REVEAL MEDIA LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000111964	06/12/2017	10.00	Revenue	REVEAL MEDIA LTD

Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000111964	06/12/2017	97.50	Revenue	REVEAL MEDIA LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000111965	06/12/2017	5200.00	Revenue	Cushman & Wakefield
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000111970	07/12/2017	508.56	Revenue	ROYAL MAIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000111975	07/12/2017	519.00	Revenue	HOBSON HEALTH
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	137.50	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	105.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	85.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	144.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	85.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	80.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	64.17	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	40.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	50.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	135.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	135.00	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000111997	08/12/2017	118.33	Revenue	Travelodge
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000111999	08/12/2017	159.00	Revenue	Law Society
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000111999	08/12/2017	12.32	Revenue	Trainline

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111999	08/12/2017	159.00	Revenue	Law Society
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111999	08/12/2017	18.00	Revenue	Possibilites
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111999	08/12/2017	12.31	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000111999	08/12/2017	18.00	Revenue	Possibilites
Central Services	Corporate Management	Legal Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000111999	08/12/2017	159.00	Revenue	Law Society
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111999	08/12/2017	159.00	Revenue	Law Society
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Communications & Computing	2265	Leasing	0000112000	08/12/2017	500.00	Revenue	PRICE & MEYERS LLP
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000112004	08/12/2017	2400.00	Revenue	Loudmouth Education
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000112009	04/12/2017	1126.07	Revenue	COMPASS MINERALS UK LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000112012	05/12/2017	700.72	Revenue	WATER PLUS
N/A	N/A	ICT-infrastructure upgrade 2016	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112026	12/12/2017	23875.00	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-infrastructure upgrade 2016	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000112026	12/12/2017	23875.00	Capital	NORTHGATE PUBLIC SERVICES
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000112029	12/12/2017	850.00	Revenue	G Moore (Oompah band)
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000112030	12/12/2017	388833.06	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Brough Park Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000112037	12/12/2017	5500.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112038	12/12/2017	4700.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000112039	12/12/2017	2500.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000112042	12/12/2017	13000.00	Revenue	HAREGATE COMMUNITY CENTRE
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000112045	12/12/2017	500.00	Revenue	CHEADLE & DISTRICT SPORTS COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000112046	12/12/2017	11646.70	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000112047	12/12/2017	37729.86	Revenue	VITAL EARTH (GB) LTD

Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000112048	12/12/2017	500.00	Revenue	LEEK SPORTS COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000112056	05/12/2017	9809.36	Revenue	PACE FUEL CARE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000112057	12/12/2017	487.50	Revenue	MALLARD CONSULTANCY LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112057	12/12/2017	487.50	Revenue	MALLARD CONSULTANCY LTD
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000112059	12/12/2017	901.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112060	12/12/2017	938.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	720.54	Revenue	E.ON UK ENERGY SERVICES
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000112061	12/12/2017	147.52	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	17041.96	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	791.45	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	246.19	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	672.26	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	4439.59	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	712.32	Revenue	E.ON UK ENERGY SERVICES
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	144.36	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	2803.16	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	456.56	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	894.16	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	152.64	Revenue	E.ON UK ENERGY SERVICES
Planning Services	Economic Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	121.02	Revenue	E.ON UK ENERGY SERVICES
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000112063	13/12/2017	753.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Asset Management Plan - Smithfield	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000112064	13/12/2017	2957.50	Capital	DAVID TROWLER ASSOCIATES
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112068	13/12/2017	3197.50	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000112068	13/12/2017	4258.35	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000112068	13/12/2017	11297.21	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000112068	13/12/2017	11297.22	Revenue	PARKWOOD LEISURE LTD