

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JANUARY 2018								
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							
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000112229	02/01/2018	945.00	Revenue	SHERWIN RIVERS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112230	02/01/2018	896.19	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112230	02/01/2018	666.86	Revenue	BLUE ARROW
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000112233	02/01/2018	802.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000112235	02/01/2018	11500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0803	External Audit	0000112236	02/01/2018	10315.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000112239	02/01/2018	9.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000112239	02/01/2018	510.00	Revenue	HOBSON HEALTH
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000112242	02/01/2018	500.00	Revenue	LEEK TENNIS CLUB
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000112257	03/01/2018	78.66	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000112257	03/01/2018	78.66	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000112257	03/01/2018	96.60	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000112257	03/01/2018	107.55	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000112257	03/01/2018	173.40	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112257	03/01/2018	96.60	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000112259	03/01/2018	52.44	Revenue	ARCO LTD

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112259	03/01/2018	225.81	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112259	03/01/2018	225.81	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112259	03/01/2018	134.88	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112259	03/01/2018	322.00	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112259	03/01/2018	261.92	Revenue	ARCO LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000112260	03/01/2018	827.64	Revenue	PACE FUELCARE
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000112263	03/01/2018	770.00	Revenue	Planning Application Fee refund
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	TERSUS CONSULTANCY LIMITED
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	TERSUS CONSULTANCY LIMITED
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	TERSUS CONSULTANCY LIMITED
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	TERSUS CONSULTANCY LIMITED
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	TERSUS CONSULTANCY LIMITED
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	TERSUS CONSULTANCY LIMITED
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	TERSUS CONSULTANCY LIMITED
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112265	03/01/2018	2000.00	Revenue	PILAT EUROPE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000112265	03/01/2018	2000.00	Revenue	PILAT EUROPE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000112266	03/01/2018	20403.62	Revenue	NORTHGATE PUBLIC SERVICES
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000112269	04/01/2018	5500.00	Revenue	GVA
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112271	03/01/2018	885.91	Revenue	BLUE ARROW

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000112273	03/01/2018	858.00	Revenue	FREETHS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000112275	04/01/2018	5710.00	Revenue	TABLEAU REPRODUCTION LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000112276	04/01/2018	1542.50	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000112276	04/01/2018	50.26	Revenue	ALLPAY LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000112277	04/01/2018	2336.99	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000112289	05/01/2018	669.50	Revenue	WARSLOW VILLAGE HALL
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000112293	05/01/2018	618.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112311	05/01/2018	2016.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112312	05/01/2018	2016.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112313	05/01/2018	2016.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112314	05/01/2018	2016.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112315	05/01/2018	2016.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112316	05/01/2018	2016.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000112319	08/01/2018	718.33	Revenue	WORK LYF GROUP LIMITED
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailliff/Distress etc	0000112325	09/01/2018	190.58	Revenue	BRISTOW & SUTOR
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000112328	09/01/2018	1540.00	Revenue	Planning Application Fee refund
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000112330	09/01/2018	4434.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000112331	09/01/2018	4608.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000112332	09/01/2018	7313.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000112333	09/01/2018	3978.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000112334	09/01/2018	3894.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000112341	09/01/2018	1039.76	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000112354	10/01/2018	5493.92	Revenue	LEASEPLAN UK LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000112354	10/01/2018	581.40	Revenue	LEASEPLAN UK LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000112355	10/01/2018	4508.20	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000112355	10/01/2018	546.96	Revenue	LEX AUTOLEASE
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0316	Sewerage & Environ Services	0000112359	10/01/2018	1582.40	Revenue	ECS CONSULTANTS LTD
Environmental and Regulatory Services	Environmental Health	Licensing	EXPENDITURE	EXPENDITURE DURING YEAR	7011	Repayments/Refunds	0000112361	10/01/2018	16000.00	Revenue	Refund of overpaid License Fee
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000112362	10/01/2018	700.00	Revenue	P H HIGTON PLANT HIRE & AG CONTRACTORS L
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112364	09/01/2018	1560.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112364	09/01/2018	665.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112364	09/01/2018	347.19	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112364	09/01/2018	41.87	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112364	09/01/2018	50.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112364	09/01/2018	2450.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112364	09/01/2018	285.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112364	09/01/2018	687.94	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112364	09/01/2018	281.24	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112364	09/01/2018	70.00	Revenue	CIVICANCE LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000112366	10/01/2018	1000.00	Revenue	Ecus Ltd

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112368	11/01/2018	28305.00	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000112368	11/01/2018	18870.00	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000112369	11/01/2018	698.44	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000112369	11/01/2018	37.25	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000112372	11/01/2018	63.68	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000112372	11/01/2018	1258.88	Revenue	RBS WORLDPAY
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	0000112382	10/01/2018	2130.00	Revenue	DrainTech Surveys Limited
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000112384	11/01/2018	1560.00	Capital	T.A.D ARCHITECTS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112391	12/01/2018	5368.48	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112392	12/01/2018	2401.28	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112393	12/01/2018	17513.64	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112394	12/01/2018	7520.40	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112395	12/01/2018	4987.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000112396	12/01/2018	305.70	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000112396	12/01/2018	582.93	Revenue	TUDOR (UK) LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112397	03/01/2018	775.00	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	0000112398	03/01/2018	775.00	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000112399	10/01/2018	15171.21	Revenue	PEARCE RECYCLING GROUP
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112401	05/01/2018	1489.39	Revenue	BLUE ARROW

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112401	05/01/2018	1248.68	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000112402	03/01/2018	9790.00	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000112403	09/01/2018	1043.50	Revenue	ELECTORAL REFORM SERVICES
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000112404	12/01/2018	19750.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000112405	12/01/2018	19750.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000112407	12/01/2018	1226.66	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000112408	12/01/2018	1012.61	Revenue	SPECIALIST FLEET SERVICES LTD