

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN FEBRUARY 2018								
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					
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000112744	01/02/2018	2500.00	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000112745	01/02/2018	843.50	Revenue	FREETHS
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000112746	01/02/2018	82682.38	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000112765	01/02/2018	750.00	Revenue	ACS LTD
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000112766	01/02/2018	517255.38	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000112768	02/02/2018	1249.14	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000112768	02/02/2018	442.54	Revenue	WORK LYF GROUP LIMITED
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000112770	02/02/2018	356.20	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000112771	02/02/2018	366.44	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112778	05/02/2018	764.55	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112778	05/02/2018	116.12	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000112783	05/02/2018	11500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000112787	05/02/2018	510.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000112787	05/02/2018	9.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000112789	05/02/2018	1391.26	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000112789	05/02/2018	71.34	Revenue	ALLPAY LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000112800	05/02/2018	3680.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112807	05/02/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112808	05/02/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112809	05/02/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112810	06/02/2018	1168.08	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112810	06/02/2018	742.06	Revenue	BLUE ARROW
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000112811	05/02/2018	2500.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000112812	06/02/2018	19500.00	Revenue	GLOUCESTERSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000112814	06/02/2018	549.03	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000112815	06/02/2018	764.15	Revenue	UK MAIL LIMITED
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000112816	06/02/2018	5932.75	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000112818	05/02/2018	168.00	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000112818	05/02/2018	103.76	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112818	05/02/2018	268.80	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000112819	06/02/2018	890.00	Revenue	ECS CONSULTANTS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112823	06/02/2018	2702.20	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112824	06/02/2018	2672.32	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112825	06/02/2018	11113.40	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112826	06/02/2018	5443.47	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000112827	06/02/2018	10395.80	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000112828	06/02/2018	8414.43	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000112829	06/02/2018	8359.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7818	Internal Alterations post 16/17	0000112830	06/02/2018	3548.00	Capital	ECS CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000112832	06/02/2018	1375.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000112832	06/02/2018	65.00	Revenue	TREE HERITAGE LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000112834	06/02/2018	6328.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112836	06/02/2018	2802.00	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112836	06/02/2018	2802.00	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112838	06/02/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112839	06/02/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000112840	06/02/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000112842	07/02/2018	3125.00	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000112845	07/02/2018	522.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000112848	07/02/2018	6455.36	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000112848	07/02/2018	55547.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000112849	07/02/2018	806.92	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000112849	07/02/2018	55547.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000112850	07/02/2018	806.92	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000112850	07/02/2018	55547.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000112851	07/02/2018	806.92	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000112851	07/02/2018	55547.58	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7818	Internal Alterations post 16/17	0000112853	07/02/2018	1675.00	Capital	ECS CONSULTANTS LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000112856	07/02/2018	1809.00	Revenue	ECS CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000112857	07/02/2018	1552.50	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000112861	07/02/2018	1708.33	Revenue	ALTON TOWERS HOTEL
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112862	07/02/2018	669.75	Revenue	RED SNAPPER GROUP
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000112863	07/02/2018	500.00	Revenue	THE WORLD'S FAIR LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000112864	05/02/2018	1144.00	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	0000112864	05/02/2018	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000112869	08/02/2018	20380.65	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112870	08/02/2018	1352.42	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112871	08/02/2018	1869.00	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112872	08/02/2018	5403.99	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112873	08/02/2018	1047.09	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112874	08/02/2018	2942.49	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112875	08/02/2018	2558.48	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112876	08/02/2018	2672.97	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112877	08/02/2018	2605.86	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112878	08/02/2018	2808.85	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000112879	08/02/2018	3751.01	Capital	YOUR HOUSING LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000112883	07/02/2018	758.70	Revenue	WRIGHT & MORTEN

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000112885	08/02/2018	1760.00	Revenue	CONNECTED YOUTH CIC
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000112889	08/02/2018	1795.00	Revenue	THE OAKRIDGE CENTRE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000112890	08/02/2018	550.00	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000112894	08/02/2018	10113.35	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000112895	08/02/2018	15493.48	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000112896	08/02/2018	1844.13	Revenue	WORK LYF GROUP LIMITED
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000112903	12/02/2018	1650.00	Revenue	PCN REGENERATION LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000112904	12/02/2018	250.00	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112907	12/02/2018	907.07	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112908	12/02/2018	1035.57	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112908	12/02/2018	742.06	Revenue	BLUE ARROW
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112912	12/02/2018	3197.50	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000112912	12/02/2018	4258.35	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000112912	12/02/2018	11297.21	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000112912	12/02/2018	11297.22	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000112912	12/02/2018	11297.22	Revenue	PARKWOOD LEISURE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000112918	12/02/2018	654.00	Revenue	THE BRITISH PARKING ASSOCIATION
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000112922	05/02/2018	2243.84	Revenue	MARTIN BROKERS UK LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000112935	14/02/2018	590.86	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Rental Payments	0312	Premises License	0000112943	14/02/2018	688.12	Revenue	PERFORMING RIGHT SOCIETY LTD

Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112947	13/02/2018	238.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112947	13/02/2018	14.25	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112947	13/02/2018	137.50	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112947	13/02/2018	145.20	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112947	13/02/2018	760.00	Revenue	LES HALMAN NURSERIES LTD