

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL		PAYMENTS OF £500 OR MORE IN APRIL 2012				Transaction	Amount	Capital or	Supplier Name	
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Number	Revenue		
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000080624	516531.21	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080528	886.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080530	3282.36	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080531	1171.11	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080721	1282.85	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080722	2977.85	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080726	1154.13	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080278	770.60	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080280	868.25	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080281	1491.13	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080282	2426.35	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080284	1752.94	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080497	1204.60	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080498	740.28	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080499	2989.56	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080381	1737.19	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080383	2201.01	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080384	1331.47	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000080277	14061.00	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000080567	13917.60	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000080760	7471.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000080761	9140.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000080762	6764.72	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000080345	563.33	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000080388	1616.34	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000080503	869.89	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000080412	5129.28	Revenue	BP1.RECYCLED PRODUCTS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080690	700.00	Revenue	BLURTON TRANSPORT SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000080485	1955.70	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000080759	3334.72	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000080334	2376.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000080749	1594.30	Revenue	POLYSTAR PLASTICS LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000080582	1112.88	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000080500	20925.00	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	0000080410	20925.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000080536	3968.19	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	1377.65	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Media	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	1765.21	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000080487	5000.00	Revenue	EXPERIAN LTD
Central Services	Corporate Management	Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	940.61	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000080658	12000.00	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Central Services	Corporate Management	Executive Director - Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000080538	552.45	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000080659	695.00	Revenue	REDACTIVE EVENTS LIMITED
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	6054.56	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Revenue and Benefits Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	2529.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	1941.87	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Advertising	0000080508	1574.44	Revenue	TMP (UK) LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	2163.13	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	3008.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control - Fee Earning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	1091.97	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000080605	1149.00	Revenue	D SCOREY
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000080420	4000.00	Revenue	A GALUN
Planning Services	Planning Policy	Conservation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	2175.05	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000080660	1000.00	Revenue	TAMWORTH BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000080459	5000.00	Revenue	DERBYSHIRE & NOTTINGHAMSHIRE CHAMBER OF
Planning Services	Economic Development	Economic Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	5263.65	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000080635	570.39	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000080397	500.00	Revenue	LEEK CRIME PREVENTION PANEL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000080365	537.00	Revenue	STAFFS POLICE AUTHORITY
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000080366	3000.00	Revenue	A1 TRAINING SOLUTIONS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000080351	648.60	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000080489	2000.00	Revenue	MOORLANDS ACTIVITIES GROUP
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2521	Anti-Social Behaviour	0000080391	1750.00	Revenue	S O T & NORTH STAFFS YMCA FOYER
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000080670	2000.00	Revenue	STAFFS MOORLANDS CVS
Environmental and Regulatory Services	Environmental Health	Health Promotion	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080354	1460.00	Revenue	ISABELLA SMITH
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0890	General Arts Grants	0000080400	1000.00	Revenue	LEEK COLLEGE
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0890	General Arts Grants	0000080672	1000.00	Revenue	LEEK COLLEGE
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0894	Arts Events	0000080673	4000.00	Revenue	HIGH PEAK CVS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Energy Costs	0319	Electricity	0000080631	3165.40	Revenue	NPOWER LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000080515	3139.67	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000080389	5301.63	Revenue	BRITISH TELECOM
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000080308	9574.35	Revenue	BHPSS LTD
Highways and Transport Services	Public Transport	Concessionary Fares	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1059	Rail Passes	0000080938	2226.65	Revenue	CHESHIRE WEST AND CHESTER COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080666	7437.37	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000080444	1192.34	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000080462	703.71	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Water Services	0316	Sewerage & Environ Services	0000080452	519.59	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Water Services	0316	Sewerage & Environ Services	0000080362	886.07	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Water Services	0316	Sewerage & Environ Services	0000080363	886.07	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Water Services	0316	Sewerage & Environ Services	0000080319	3703.86	Revenue	SEVERN TRENT WATER LTD

Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000080424	2921.43	Revenue	NPOWER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000080275	2642.88	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000080309	880.23	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000080337	2790.00	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000080444	614.24	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Executive Director - Admin	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000080522	558.20	Revenue	KJD FREETH LLP
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	2575.48	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080525	758.53	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080526	584.56	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080457	1987.51	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080458	672.61	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080441	606.16	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080438	749.53	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080509	1099.00	Revenue	ROB DUNCAN PLANNING CONSULTANCY
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080724	764.53	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080725	711.95	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000080572	963.24	Revenue	RICOH UK LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	4400.52	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000080409	1000.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000080356	2450.00	Revenue	CAPITA IB SOLUTIONS (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000080464	5064.88	Revenue	CRITICAL SOFTWARE LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1297	Limehouse System	0000080613	5486.28	Revenue	LIMEHOUSE SOFTWARE
Central Services	Corporate Management	IT Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	1798.24	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	1486.84	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0516	Ricoh 1060 B/W	0000080426	779.08	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audi Commission	0000080542	7551.00	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000080731	9791.63	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080592	690.00	Revenue	LAND REGISTRY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000080448	573.27	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	2516	West Mid Local Govmnt Assoc	0000080698	7857.00	Revenue	WEST MIDLANDSCOUNCILS
Central Services	Corporate Management	Alliance-Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080291	3269.23	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Alliance-Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080292	3263.79	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Alliance-Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080293	3281.70	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Alliance-Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080290	2624.46	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Alliance-Transformation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	4566.74	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000080393	1450.00	Revenue	AGE CONCERN
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000080394	5127.50	Revenue	BIDDULPH CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000080395	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000080396	5127.50	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA - Functional Transformation	0000080610	3547.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000080318	1084.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080297	898.74	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080298	891.48	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080429	750.72	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080718	934.44	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080719	868.02	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000080630	10469.10	Revenue	CFH TOTAL DOCUMENT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000080460	519.80	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080466	937.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080467	975.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080468	981.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080469	1161.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080470	1073.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080471	1093.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080490	850.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080491	1113.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080661	1000.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080662	962.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000080653	636.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Financial Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	6656.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080659	1200.00	Revenue	AC ENVIRONMENTAL CONSULTING
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080358	1200.00	Revenue	AC ENVIRONMENTAL CONSULTING
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080265	787.50	Revenue	GORDON MACKIE ASSOCIATES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000080691	6398.60	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0509	Garden Waste Sacks	0000080701	12141.00	Revenue	SVENCO
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000080524	3975.00	Revenue	OXUNIPRINT
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000080375	524.45	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000080377	58047.23	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT	ISales	4400	Recycle income	0000080324	775.00	Revenue	VRIDOR RESOURCE MANAGEMENT LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT	ISales	4400	Recycle income	0000080325	13649.36	Revenue	VRIDOR RESOURCE MANAGEMENT LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000080380	750.00	Revenue	21CTC
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000080380	750.00	Revenue	21CTC
Environmental and Regulatory Services	Street Cleansing	Street Scene - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	3458.88	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Scene - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	2183.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000080663	2014.00	Revenue	INDEPENDENT MEMORIAL INSPECTION
Cultural and Related Services	Recreation and Sport	Leisure Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	1651.60	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Horticulture Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	5746.61	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000080433	3366.00	Revenue	BROXAP LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000080505	4277.00	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000080307	10935.44	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000080307	1750.01	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000080307	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000080307	10935.44	Revenue	PARKWOOD LEISURE LTD

Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2240	Community Garden	0000080329	1680.00	Revenue	CABINS & CONTAINERS (UK) LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000080482	650.00	Revenue	ROLAND PEIRSON
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000080504	675.00	Revenue	GARY BENTLEY
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000080668	1200.00	Revenue	MOTT MACDONALD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000080537	570.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000080402	606.00	Revenue	STREETMASTER PRODUCTS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000080402	918.00	Revenue	STREETMASTER PRODUCTS
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000080854	690.37	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	3174.59	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000080523	650.00	Revenue	UNIVERSITY OF DERBY
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000080348	1515.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	0000080378	544.95	Revenue	PRISTINE CONDITION
Central Services	Corporate Management	Best Value	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	1057.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080311	2250.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	921.68	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000080687	1398.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	1965.06	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	1673.05	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	2198.08	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000080320	750.00	Revenue	MOORLANDS RADIO LTD
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000080860	1026.00	Revenue	ENVIRONMENT AGENCY
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2547	Information Points/Signs	0000080313	550.00	Revenue	AMATICA
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	7023.18	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080882	552.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080768	717.37	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000080513	532.00	Revenue	TENFORD BOARDING KENNELS
Central Services	Central Services to the Public	Licensing & Land Charges Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	2009.47	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0095	Agency Staff	0000080539	3857.85	Revenue	UFBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000080527	1076.64	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000080540	1313.98	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000080720	1327.49	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000080262	1063.18	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000080436	804.65	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080635	2098.23	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000080650	1516.68	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowllchurch depot	SUPPLIES AND SERVICES	Services	0707	Site Licences	0000080707	2641.00	Revenue	ENVIRONMENT AGENCY
Central Services	Corporate Management	Fowllchurch depot	SUPPLIES AND SERVICES	Services	0802	Security	0000080689	600.00	Revenue	KINGDOM SECURITY LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000080532	4782.05	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000080625	598.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Water Charges	0315	Water Charges	0000080506	2157.37	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000080678	3126.00	Revenue	MJW ASBESTOS REMOVAL SERVICES LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000080812	913.20	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000080729	1533.63	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000080614	1022.21	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000080382	669.50	Revenue	WARSLOW VILLAGE HALL
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000080620	1035.38	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000080548	581.20	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000080552	635.69	Revenue	UK MAIL LIMITED
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000080440	1636.44	Revenue	DAISY COMMUNICATIONS LTD
Planning Services	Community Development	HELPS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080347	570.42	Revenue	HOME START STAFFORDSHIRE
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000080645	2157.37	Revenue	COMPUTERSHARE VOUCHER SERVICES
Cultural and Related Services	Open Spaces	Plant Disease control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080349	600.00	Revenue	IAIN MACKENZIE
N/A	N/A	Moorlands Partnership - Environmental Enhance	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080419	3750.00	Capital	PRIMARY SCHOOL (860/3459) BUILDING FUND
N/A	N/A	Moorlands Partnership - 11/12 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080421	4000.00	Capital	HELEN BARBER
N/A	N/A	Extension of kerbside recycling scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7832	Purchase of Recycling Boxes	0000080667	12657.06	Capital	STRAIGHT PLC
N/A	N/A	Extension of kerbside recycling scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7832	Purchase of Recycling Boxes	0000080696	12657.06	Capital	STRAIGHT PLC
N/A	N/A	Extension of kerbside recycling scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7832	Purchase of Recycling Boxes	0000080697	12657.06	Capital	STRAIGHT PLC
N/A	N/A	Extension of kerbside recycling scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7832	Purchase of Recycling Boxes	0000080535	25314.12	Capital	STRAIGHT PLC
N/A	N/A	Extension of kerbside recycling scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7832	Purchase of Recycling Boxes	0000080536	12657.06	Capital	STRAIGHT PLC
N/A	N/A	Asset Management Plan - Fowllchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000080519	1100.00	Capital	ABA CONSULTING
N/A	N/A	Hales Hall Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080685	21490.28	Capital	POCHIN CONSTRUCTION LTD
N/A	N/A	Hales Hall Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080271	23109.20	Capital	BAM NUTTALL LTD
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Ref-Other	0000080706	8438.58	Capital	PROAV LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000080386	5543.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000080387	3630.60	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000080621	3558490.80	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000080622	614324.90	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000080623	233942.80	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000080553	794116.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000080554	585138.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000080543	585138.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000080276	10000.00	Revenue	FRAMA UK LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000080359	735.73	Revenue	STOKE-ON-TRENT THEATRES LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000080406	507.63	Revenue	NATIONAL EXPRESS

## STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080791	617.47	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080792	976.13	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080793	2721.95	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081116	1186.85	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081117	643.26	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081118	2618.20	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081119	3403.73	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081120	1586.38	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081198	1556.79	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081199	3231.80	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000081125	3575.00	Revenue	DISTRIBUTION SKILLS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000081147	13549.13	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000080859	13834.09	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000080968	13762.45	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000081339	13369.20	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Vehicle Hire	0495	Vehicle Hire	0000080953	563.33	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Veh/Repairs & Maintenance	0496	Veh/Repairs & Maintenance	0000081250	3044.57	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Veh/Repairs & Maintenance	0496	Veh/Repairs & Maintenance	0000080858	1390.15	Revenue	GUNN JOB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Veh/Repairs & Maintenance	0496	Veh/Repairs & Maintenance	0000080794	2430.00	Revenue	K A CARR
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Veh/Repairs & Maintenance	0496	Veh/Repairs & Maintenance	0000081272	540.00	Revenue	K A CARR
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Veh/Repairs & Maintenance	0496	Veh/Repairs & Maintenance	0000080704	797.22	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Veh/Repairs & Maintenance	0496	Veh/Repairs & Maintenance	0000081053	1046.50	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Veh/Repairs & Maintenance	0496	Veh/Repairs & Maintenance	0000081054	636.01	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000080797	4287.55	Revenue	BPI, RECYCLED PRODUCTS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080744	1500.00	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080745	945.00	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080789	638.07	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081145	502.92	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081146	644.05	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081197	688.55	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081233	2827.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000080750	2268.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Veh/Repairs & Maintenance	0496	Veh/Repairs & Maintenance	0000080704	923.82	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080913	13825.15	Revenue	HIGH PEAK BOROUGH COUNCIL
Rechargeable		0 HP-Policy	INCOME-CUSTOMER & CLIENT	Fees & Charges	5510	HP Reimbursement	0000080914	10541.25	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000081302	523.42	Revenue	RICOH UK LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080913	2227.37	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000081157	1104.00	Revenue	TAMESIDE METROPOLITAN BOROUGH
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000080728	2630.00	Revenue	STAFFS MOORLANDS CVS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000080916	750.00	Revenue	GLOBAL TOURISM SOLUTIONS (UK) LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2515	Coalfields Comm Campaign	0000080924	2250.00	Revenue	INDUSTRIAL COMMUNITIES ALLIANCE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Services	2574	Cornhill consultancy	0000080937	10000.00	Revenue	GVA GRIMLEY LLP
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000080959	2000.00	Revenue	TRINITY CHURCH, LEEK
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000081263	2000.00	Revenue	RUSSELL STREET CENTRE
Environmental and Regulatory Services	Community Safety	Community Safety	PREMISES	Repairs & Maint of Buildings	2500	Russell St Centre	0000081266	3000.00	Revenue	RUSSELL STREET CENTRE
Environmental and Regulatory Services	Community Safety	Community Safety	PREMISES	Repairs & Maint of Buildings	2500	Russell St Centre	0000080958	3000.00	Revenue	TRINITY CHURCH, LEEK
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000080839	787.50	Revenue	STEP CHANGE MANAGEMENT SOLUTIONS
Environmental and Regulatory Services	Health Promotion	Health Promotion	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000081130	1060.00	Revenue	ISABELLA SMITH
Environmental and Regulatory Services	Health Promotion	Health Promotion	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000081131	1420.00	Revenue	ISABELLA SMITH
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000080908	3139.67	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000080800	4632.75	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000080800	4632.75	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080976	6492.35	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000081217	672.67	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000081216	1249.54	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000080844	1218.78	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000080845	1218.78	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0802	Security	0000081133	3576.60	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0802	Security	0000081133	1497.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000081216	643.71	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081195	1055.90	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081196	821.55	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081059	584.47	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081044	848.56	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081128	1034.23	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081129	837.14	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080850	785.00	Revenue	ROB DUNCAN PLANNING CONSULTANCY
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080790	982.09	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	0802	Security	0000081133	1259.91	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Housing Standards	HPBC - Strategic Housing	INCOME-CUSTOMER & CLIENT	Fees & Charges	5510	HP Reimbursement	0000080914	20184.02	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000080737	16880.76	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0836	Website Maintenance	0000080897	3500.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000081133	1291.03	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080939	552.45	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000081218	1965.60	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000081133	774.28	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080910	8200.00	Revenue	SECTOR TREASURY SERVICES LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000080879	7551.00	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000080930	889.01	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000081279	3906.00	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000081358	7648.63	Revenue	CLIFFORD GREEN ELECTRICAL LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000081203	11516.26	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000081172	1800.00	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000081234	1668.75	Revenue	SMITHFIELD CARPETS LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000081237	12596.62	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000080947	6686.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080911	844.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080912	968.46	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080815	797.64	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080819	934.44	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081152	988.35	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081036	686.21	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081037	740.60	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000080950	619.85	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080822	1037.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080823	1073.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080824	1073.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080825	981.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080816	1221.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080817	1025.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081041	1000.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081042	1107.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081153	1120.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081154	1012.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081155	1201.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081181	642.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff Distress etc	0000081181	1092.00	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000080862	9282.50	Revenue	GORDON MACKIE ASSOCIATES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000080730	10456.16	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000080977	6131.67	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000080978	49249.25	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000081332	8044.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000081248	2500.00	Revenue	21CTC
Environmental and Regulatory Services	Street Cleansing	Street Scene - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081173	651.08	Revenue	WEALDEN & EASTBOURNE LIFELINE
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000081301	6950.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000081301	1562.13	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000080902	3375.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2551	Active Sports	0000080866	8000.00	Revenue	STAFFORD BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000081301	1120.21	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000081301	3441.84	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000081070	650.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Brough Park	CENTRAL SUPPORT	Direct Services Recharges	1269	Countryside	0000081015	911.40	Revenue	J F JACKSON MARQUEE HIRE
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000081301	993.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000081070	1000.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000080984	1976.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000080985	1976.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000081301	2252.74	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000080716	10935.44	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000080716	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000081211	7993.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000080716	10935.46	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000080716	10935.44	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Countryside	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000080974	1980.00	Revenue	WRIGHT'S LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000081010	2455.00	Revenue	L C CONSTRUCTION
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000081011	945.00	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000080758	2520.00	Revenue	LAIRDRE CONSTRUCTION LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000081048	690.37	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080913	19468.73	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000080852	850.00	Revenue	CONTINUUM
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000081135	870.00	Revenue	CONTINUUM
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0081	St/Trrng-Communities	0000081069	600.00	Revenue	MALLARD CONSULTANCY LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0109	Corporate Training	0000081013	3600.00	Revenue	MAZARS LLP
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081013	3600.00	Revenue	MAZARS LLP
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081055	593.60	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000080984	600.00	Revenue	MALLARD CONSULTANCY LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081087	839.00	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081143	2300.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080785	622.68	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080786	900.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080781	950.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080783	700.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080784	8404.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080877	1250.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080674	1092.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000080674	1092.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081133	1863.10	Revenue	HIGH PEAK BOROUGH COUNCIL

Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081176	752.15	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080895	754.15	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081249	598.30	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081440	752.70	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000080778	3442.05	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081212	4847.85	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081190	1322.81	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081058	795.67	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081051	1320.55	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081043	1305.03	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080764	4247.53	Revenue	ADT FIRE AND SECURITY PLC
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000081022	981.79	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000081071	649.70	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000081021	2808.52	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000081110	4470.42	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000080965	3698.20	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000080948	504.00	Revenue	CHEVINGTON FINANCE & LEASING LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000081082	504.00	Revenue	CHEVINGTON FINANCE & LEASING LTD
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Energy Costs	0320	Gas	0000081164	1441.93	Revenue	ESPO
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Energy Costs	0320	Gas	0000080961	687.03	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000081106	2681.94	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000080962	595.13	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000080967	2496.92	Revenue	ESPO
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000081201	5747.60	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	0000081104	1676.11	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0320	Gas	0000080966	790.42	Revenue	ESPO
Planning Services	Economic Development	Leek Covered Market	PREMISES	Water Services	0315	Water Charges	0000080813	1071.20	Revenue	SEVERN TRENT WATER LTD
Planning Services	Economic Development	Cheadle Market	PREMISES	Water Services	0315	Water Charges	0000080814	550.80	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0319	Electricity	0000081109	899.64	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000081232	1095.25	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000081000	1188.54	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000080993	4031.18	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2277	Leased Car Maintenance Pd Over	0000080993	673.23	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2505	XS Mileage Payments	0000080994	1325.05	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT	Fees & Charges	4240	Management Fee	0000081144	1473.12	Revenue	KNOWLES ASSOCIATES TFM LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000081166	1126.76	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000081205	2222.09	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000081076	1136.29	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000081077	720.62	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000080917	843.22	Revenue	UK MAIL LIMITED
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000080741	1884.29	Revenue	BRITISH TELECOM PLC
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000080742	2121.07	Revenue	BRITISH TELECOM PLC
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000081073	1628.33	Revenue	DAISY COMMUNICATIONS LTD
Planning Services	Community Development	HELPS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000081225	1000.00	Revenue	STAFFS MOORLANDS CVS
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000081141	2247.37	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Chairman's Charity 12/13	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080876	810.00	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080939	1612.00	Capital	BARCLAYCARD BUSINESS
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080989	1672.65	Capital	AXESS SYSTEMS LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080973	4970.00	Capital	AXESS SYSTEMS LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080805	5000.20	Capital	AXESS SYSTEMS LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080848	10401.07	Capital	DESK TOP PUBLISHING MICRO SYSTEMS LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080848	6357.06	Capital	DESK TOP PUBLISHING MICRO SYSTEMS LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081158	1748.20	Capital	AXESS SYSTEMS LTD
N/A	N/A	Extension of kerbside recycling scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7832	Purchase of Recycling Boxes	0000080710	4927.00	Capital	ONES1 ES PLASTICS (UK) LTD
N/A	N/A	Extension of kerbside recycling scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7832	Purchase of Recycling Boxes	0000080842	6797.31	Capital	STRAIGHT PLC
N/A	N/A	Extension of kerbside recycling scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7832	Purchase of Recycling Boxes	0000080754	12657.06	Capital	STRAIGHT PLC
N/A	N/A	Extension of kerbside recycling scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7832	Purchase of Recycling Boxes	0000080753	12657.06	Capital	STRAIGHT PLC
N/A	N/A	Extension of kerbside recycling scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7832	Purchase of Recycling Boxes	0000080899	758.00	Capital	ONES1 ES PLASTICS (UK) LTD
N/A	N/A	Asset Management Plan - Biddulph Valley Leis	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000080757	20213.91	Capital	CHARNOR LTD
N/A	N/A	Asset Management Plan - Fowlchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000080940	2650.00	Capital	GROUND INVESTIGATION SPECIALISTS
N/A	N/A	Asset Management Plan - Fowlchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000081123	1251.00	Capital	ABA CONSULTING
N/A	N/A	Asset Management Plan - Fowlchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000081123	613.45	Capital	ABA CONSULTING
N/A	N/A	Asset Management Plan - Fowlchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000081123	623.05	Capital	ABA CONSULTING
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081170	741.80	Capital	CIVICA UK LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080727	572.00	Capital	CIVICA UK LTD
N/A	N/A	Rental Kickstart Loans	CAPITAL EXPENDITURE	Other Capital Expenditure	7823	Kickstart Loan	0000080898	3353.70	Capital	S & S ENTERPRISES
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000080774	4865.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000080775	6425.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000080776	3491.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081136	1773.72	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081229	4435.60	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081025	3521.92	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081027	7319.40	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081029	11205.60	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000081177	233942.80	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000081178	3558490.80	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000081179	614324.90	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000080936	794117.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000081231	5685.00	Revenue	ONES1 ES PLASTICS (UK) LTD

N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000081174	882.00	Revenue	PREMIER PAPER GROUP
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000081040	2223.00	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000081040	1368.00	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000081261	1299.60	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000081261	1170.40	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000080942	510.10	Revenue	NATIONAL EXPRESS

## STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081347	1367.56	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081348	3312.70	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081447	3332.70	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081449	1338.52	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000081437	13267.85	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000081727	735.94	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000081734	13066.80	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081515	12235.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081516	11992.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081517	11992.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081647	28338.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081648	34101.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081649	34261.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081650	34261.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000081361	563.33	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000081367	2484.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000081436	1459.66	Revenue	GUNN JOB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000081331	525.00	Revenue	AUTO GLAZE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000081733	507.26	Revenue	PROBRUSH
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000081733	738.05	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081637	742.40	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081346	661.84	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081451	635.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000081329	1817.77	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000081727	963.37	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081518	2787.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081519	2787.00	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Executive Director - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081391	854.98	Revenue	TMP (UK) LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000081498	92495.09	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000081641	1285.00	Revenue	SYSTEM CELL LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000081403	920.00	Revenue	ESRI (UK) LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2570	Town Centre Masterplan	0000081594	2567.50	Revenue	BRODIE URBAN DESIGN
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000081269	2000.00	Revenue	RUSSELL STREET CENTRE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000081538	634.34	Revenue	PANDA HIRE AV PRODUCTIONS LTD
Planning Services	Community Development	Equality and Diversity	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000081498	14517.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000081494	3139.67	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081401	4787.18	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000081401	4787.17	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081731	7469.14	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081289	1340.00	Revenue	TRAFFIC ENFORCEMENT CENTRE
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000081402	1218.78	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000081623	700.00	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081289	660.00	Revenue	TRAFFIC ENFORCEMENT CENTRE
Central Services	Corporate Management	Executive Director - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081521	696.37	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Executive Director - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081598	548.34	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Insurance and Risk Management	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000081498	19486.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Insurance and Risk Management	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000081498	29842.58	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081446	848.56	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081448	587.73	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081344	1049.82	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081345	848.56	Revenue	BLUE ARROW
Environmental and Regulatory Services	Housing Standards	Housing Standards	INCOME-CUSTOMER & CLIENT	Fees & Charges	4114	Other Income	0000081442	654.47	Revenue	ZURICH INSURANCE
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0516	Ricoh 1060 B/W	0000081441	983.26	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081408	787.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000081421	7546.00	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000081626	5127.50	Revenue	BIDDULPH CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000081627	5127.50	Revenue	HEADLEIGH CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000081628	5127.50	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000081366	661.60	Revenue	M J BARRETT CONSTRUCTION
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000081366	2006.40	Revenue	M J BARRETT CONSTRUCTION
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000081366	571.12	Revenue	M J BARRETT CONSTRUCTION
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000081456	3450.00	Revenue	L C CONSTRUCTION
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000081372	6666.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081375	862.16	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081280	868.02	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081281	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081283	906.41	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081484	557.07	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081485	856.29	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081487	736.77	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081644	838.70	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081645	1006.32	Revenue	VENN GROUP
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081531	812.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081532	897.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081676	1093.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081677	1194.75	Revenue	HBHC SYNERGY LTD



Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081678	1043.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081679	975.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000081616	2376.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Financial Services	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000081498	3740.90	Revenue	GORDON MACKIE ASSOCIATES LTD
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081365	1500.00	Revenue	AC ENVIRONMENTAL CONSULTING
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081355	4997.50	Revenue	VITTS BROTHERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr	0000081419	796.06	Revenue	CUTTAS LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000081612	69473.43	Revenue	UTILE EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000081613	11410.02	Revenue	UTILE EARTH (GB) LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081514	2758.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081727	718.20	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081758	525.00	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081329	895.00	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000081751	1976.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000081753	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000081753	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000081267	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000081267	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000081267	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000081753	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000081753	10935.44	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000081267	10935.44	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000081602	2159.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000081769	3225.00	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000081396	792.00	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000081450	550.00	Revenue	WRIGHTS LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000081465	550.00	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000081397	550.00	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000081699	825.00	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0136	Occupational Health	0000081597	590.37	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000081498	1136.87	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Best Value	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000081498	11809.34	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081392	1250.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081393	3235.40	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081691	2222.73	Revenue	KNIGHTS SOLICITORS LLP
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081412	754.91	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000081617	665.00	Revenue	TENFORD BOARDING KENNELS
Environmental and Regulatory Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000081416	2156.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081624	3490.65	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081632	1323.30	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081341	1045.34	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081455	1074.12	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000080733	1448.20	Revenue	STRATA GROUP LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000081434	646.80	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	0000081657	3316.52	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000081659	4678.55	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	0000081656	896.63	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000081661	903.72	Revenue	SOUTHERN ELECTRIC
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000081501	5251.70	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000081501	580.52	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000081510	1129.60	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000081511	3704.91	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000081507	6681.49	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000081508	4974.86	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000081524	3492.25	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2277	Leased Car Maintenance Pd Over	0000081508	595.66	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2277	Leased Car Maintenance Pd Over	0000081507	547.06	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000081547	982.98	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000081548	847.35	Revenue	UK MAIL LIMITED
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000081422	629.10	Revenue	BRITISH TELECOMMUNICATIONS
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000081701	2093.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Moorlands Partnership - 11/12 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081472	1000.00	Capital	LONGNOR PAROCHIAL CHURCH COUNCIL
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081604	775.50	Capital	BARCLAYCARD BUSINESS
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000081587	975.00	Capital	SHIELD ON-SITE SERVICES LTD
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000081489	3210.25	Capital	ABA CONSULTING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081322	4478.88	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081323	3032.36	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081324	3137.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081709	2494.60	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081742	6702.49	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081743	4248.80	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081744	6618.44	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	HA Performance	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081599	10000.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000081286	9027.39	Capital	THOMAS BRAITHWAITE
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000081284	8025.45	Capital	FRANK HINKS
N/A	N/A	Non Domestic Rates	EXPENDITURE	BALANCES	7001	Balance Brought Forward	0000081543	794116.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000081541	794116.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000081605	514.20	Revenue	BARCLAYCARD BUSINESS
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000081430	667.27	Revenue	NATIONAL EXPRESS

**STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL  
Service Area Service Division****PAYMENTS OF £500 OR MORE IN JULY 2012  
Responsible Unit**

			Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082053	2294.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082052	3970.17	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081898	2465.37	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081904	3441.26	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081905	2510.98	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081906	2848.51	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081937	2209.91	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081936	3407.24	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082282	3660.92	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000082280	13455.02	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000081827	12753.99	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000082057	13269.60	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081941	16485.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000082161	591.24	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081910	525.00	Revenue	AUTO GLAZE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081903	630.60	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081908	611.09	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081909	662.20	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082054	589.55	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000081915	902.90	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081899	10270.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081901	10270.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000081799	2268.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000082161	617.67	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0596	Purchase of Materials	0000082272	1653.90	Revenue	POLYSTAR PLASTICS LTD
Rechargeable	0 HP-Graphics	Supplies and Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082222	900.00	Revenue	HCM COMMERCIAL PRINTERS LTD
Central Services	Corporate Management	Executive Director - Admin	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000082129	1219.00	Revenue	WILKES PARTNERSHIP SOLICITORS
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082113	1007.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082115	955.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082118	981.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082269	1007.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081859	604.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081860	975.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081861	975.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000082007	850.00	Revenue	AUDIT COMMISSION
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000082049	3500.00	Revenue	ACS LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Indirect employee expenses	0051	Professional Fees	0000081781	1250.00	Revenue	BIDDULPH CITIZENS ADVICE BUREAU
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082286	670.00	Revenue	GALLOWAYS PRINTERS LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2570	Town Centre Masterplan	0000082099	2346.00	Revenue	HAMMER DESIGN
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2570	Town Centre Masterplan	0000082100	1150.00	Revenue	HAMMER DESIGN
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000082162	1020.00	Revenue	SHERWIN RIVERS LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000082056	990.00	Revenue	SMARTWATER TECHNOLOGY
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000082056	1000.00	Revenue	SMARTWATER TECHNOLOGY
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000081862	50000.00	Revenue	BETH JOHNSON FOUNDATION
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082020	1788.42	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000082089	10500.00	Revenue	HAREGATE CENTRE CIC
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000081837	900.00	Revenue	STEP CHANGE MANAGEMENT SOLUTIONS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000082229	30000.00	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0890	General Arts Grants	0000081857	500.00	Revenue	BLYTE CRICKET CLUB
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000081962	1000.00	Revenue	CHEADLE ARTS FORUM
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000081963	3500.00	Revenue	BIDDULPH ARTS FORUM
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000081964	3500.00	Revenue	LEEK ARTS FORUM
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1073	Arts Festival Grants	0000082213	2000.00	Revenue	LEEK ARTS FESTIVAL
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1073	Arts Festival Grants	0000081858	2000.00	Revenue	BIDDULPH COMMUNITY FESTIVAL
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000082235	3000.00	Revenue	LIVE & LOCAL LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081836	4654.05	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082198	537.67	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000082198	537.66	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000081836	4654.05	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000082168	610.60	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000082170	1249.54	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000081864	1218.78	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000082170	643.71	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000081921	693.00	Revenue	ARDALE INTERNATIONAL LIMITED
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000081829	600.00	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081829	600.00	Revenue	MALLARD CONSULTANCY LTD
Central Services	Corporate Management	Executive Director - Admin	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000082128	925.00	Revenue	FREETH CARTWRIGHT LLP
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082050	1778.18	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082117	1625.93	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082210	988.04	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081907	1303.74	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082343	1817.65	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000082215	632.25	Revenue	RICOH UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000081842	17130.76	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000082225	927.20	Revenue	CIVICA UK LTD
Central Services	Corporate Management	HPBC - Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082202	1312.40	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	HPBC - Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082201	1315.68	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	HPBC - Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082200	1316.83	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	HPBC - Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082149	1313.87	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000082253	722.42	Revenue	CAPITA BUSINESS SERVICES LTD

Central Services	Corporate Management	Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082200	1316.83	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082201	1315.67	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082149	1313.86	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082202	1312.41	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000081813	5448.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000081883	6666.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000082005	12467.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000082006	12764.60	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082011	834.77	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082013	651.02	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082114	836.68	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081889	772.71	Revenue	THE CAPITAL OF PUBLIC SECTOR RECRUITMENT
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081848	1006.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081851	815.24	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081778	821.10	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081779	880.53	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082270	958.64	Revenue	VENN GROUP
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082257	1066.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082258	1066.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081880	1086.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081881	1068.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082061	1081.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082062	1127.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082120	2688.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000082120	1128.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000081885	2158.32	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081801	1308.63	Revenue	AC ENVIRONMENTAL CONSULTING
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081794	3478.75	Revenue	GORDON MACKIE ASSOCIATES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0899	Packaging & Promotion	0000081821	1000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000082059	67388.44	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000082060	14490.06	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000082101	3104.17	Revenue	21CTC
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Software-Other	0000081932	650.00	Revenue	R.G NIXON LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000082086	616.67	Revenue	H EYRE
Cultural and Related Services	Open Spaces	Grounds maintenance costs	PREMISES	Contract Ground Maintenance	0380	Contract Ground Maintenance	0000081924	980.00	Revenue	JBW TURNER
Cultural and Related Services	Open Spaces	Biddulph Recreation Grounds	PREMISES	Ground Maintenance	0385	Ground Maintenance	0000082216	1325.00	Revenue	S.T.R.I
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082047	552.31	Revenue	M WAY VEHICLE RENTALS LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081923	1004.20	Revenue	M WAY VEHICLE RENTALS LTD
Cultural and Related Services	Open Spaces	Open Spaces	CENTRAL SUPPORT	Direct Countryside Recharges	1269	Countryside	0000082234	1100.00	Revenue	IAN MACKENZIE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000082103	5000.00	Revenue	LEEK TOWN COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000082104	5000.00	Revenue	BIDDULPH IN BLOOM
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000082105	5000.00	Revenue	HEADLE IN BLOOM
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2240	Community Garden	0000082214	575.00	Revenue	ISABELLA SMITH
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2240	Community Garden	0000081947	628.14	Revenue	BIDDULPH GREEN FINGERS COMMUNITY GARDEN
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000081816	1000.00	Revenue	WALKER WALLING
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0068	Staff Counselling	0000082328	623.10	Revenue	NORTH STAFFS COMBINED HEALTHCARE
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000082138	690.37	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0080	S/Tmg-AMT	0000081868	542.50	Revenue	LOCAL GOVERNMENT OMBUDSMAN
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081868	542.50	Revenue	LOCAL GOVERNMENT OMBUDSMAN
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081791	576.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081792	900.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081793	2937.34	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082090	617.89	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082091	1200.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082092	2133.12	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082094	500.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082193	2800.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082194	1873.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000081999	989.25	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000082132	3510.27	Revenue	ROYAL MAIL
Planning Services	Economic Development	Leak Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000081993	550.00	Revenue	MOORLANDS RADIO LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000081794	880.10	Revenue	UNIVERSITY OF SALFORD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082136	530.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082077	770.93	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081938	766.71	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081939	753.87	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081940	754.35	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082344	744.00	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	kennelling Costs	0000082082	532.00	Revenue	TENFORD BOARDING KENNELS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	External Legal Services	0798	External Legal Services	0000081831	850.30	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000081845	4210.35	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000082287	3503.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082319	3186.90	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000081902	914.96	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082037	1319.61	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082205	1303.69	Revenue	BLUE ARROW
Central Services	Corporate Management	Repairs & Maint of Buildings	PREMISES	Buildings-General Repairs	0325	Buildings-General Repairs	0000082041	1776.95	Revenue	ADT FIRE AND SECURITY PLC
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000081814	1166.19	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000082178	509.31	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000082180	3627.44	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000082021	4142.89	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000082063	651.46	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000082024	635.85	Revenue	ESPO

Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000082174	765.26 Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000081822	669.5 Revenue	WARSLOW VILLAGE HALL
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000082230	696.84 Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000082251	1082.69 Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000082026	889.79 Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000082465	605.89 Revenue	UK MAIL LIMITED
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000082140	2155.84 Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000081810	1874.38 Revenue	BRITISH TELECOM PLC
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000081884	637.79 Revenue	BRITISH TELECOM PLC
Cultural and Related Services	Recreation and Sport	Childs Play Schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2158	Wild Play	0000081973	750 Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
N/A	N/A	Moorlands Partnership - 11/12 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082231	4000 Capital	D & S HUGHES
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082227	14350.46 Capital	AZZURRI COMMUNICATIONS LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081945	3344 Capital	DESK TOP PUBLISHING MICRO SYSTEMS LTD
N/A	N/A	Asset Management Plan - Brough Park Leisure	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	0000082285	1625 Capital	ARTIZANS
N/A	N/A	ICT-Enhanced Web Site	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082130	1180 Capital	HYDRANT LIMITED
N/A	N/A	ICT-Enhanced Web Site	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082130	590 Capital	HYDRANT LIMITED
N/A	N/A	ICT-Enhanced Web Site	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082130	865.66 Capital	HYDRANT LIMITED
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082236	3410 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082237	5040.64 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082238	4948.8 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000081890	6600 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000081853	3558490.8 Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000081854	614324.9 Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000081855	233942.8 Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000082246	794116 Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000082028	794116 Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000082466	794116 Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000082002	5685 Revenue	ONES1 ES PLASTICS (UK) LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000082221	5766 Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000082313	5766 Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000082153	902 Revenue	PREMIER PAPER GROUP
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000081839	810.59 Revenue	NATIONAL EXPRESS

**STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL**  
**Service Area      Service Division**

**PAYMENTS OF £500 OR MORE IN AUGUST 2012**

Service Area		Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082536	1214.65	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082538	3783.58	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082617	1648.16	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082489	1274.77	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082490	1243.56	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082283	1399.67	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082392	3451.75	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082454	1396.85	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000082364	13382.40	Revenue	EMO OIL LIMITED	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000082803	13958.40	Revenue	EMO OIL LIMITED	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000082622	13857.55	Revenue	EMO OIL LIMITED	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000082648	20412.00	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000082649	20412.00	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000082650	20412.00	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000082341	878.53	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000082626	569.15	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000082703	525.00	Revenue	AUTO GLAZE	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082565	692.24	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082281	744.19	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082485	712.00	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082487	1036.00	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000082482	2376.00	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000082480	738.05	Revenue	PROBRUSH	
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Expenses	0870	Subistence-Employees	0000082594	930.00	Revenue	COMMONWEALTH LOCAL GOVT FORUM	
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000082425	770.00	Revenue	WILKES PARTNERSHIP SOLICITORS	
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000082683	516.37	Revenue	RICOH UK LTD	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082643	923.00	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082644	897.00	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082550	949.00	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082375	949.00	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082383	968.50	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082384	968.50	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082519	949.00	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082520	1014.26	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0956	Software	0000082346	3000.00	Revenue	DATATANK	
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Service	0800	Professional Fees	0000082230	1894.94	Revenue	DISTRICT SURVEYORS ASSN LIMITED	
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER	Fees & Charges	4315	Plan Fee from 1/4/99	0000082474	545.83	Revenue	STOKE ON TRENT CITY COUNCIL	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082450	21500.00	Revenue	HASKONING UK LTD	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000082501	808.00	Revenue	WEST MIDLANDSCOUNCILS	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Services	2574	Cornhill consultancy	0000082368	8000.00	Revenue	GVA GRIMLEY LLP	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000082663	1350.00	Revenue	HAMMER DESIGN	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000082663	3000.00	Revenue	HAMMER DESIGN	
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000082633	1975.99	Revenue	LEEK TOWN COMMUNITY	
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000082449	520.00	Revenue	SURE24 LIMITED	
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000082366	5600.00	Revenue	STAFFS MOORLANDS CVS	
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000082365	12000.00	Revenue	STAFFS MOORLANDS CVS	
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000082386	3139.67	Revenue	QUADRANT SECURITY GROUP LTD	
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082367	4803.15	Revenue	BHPSS LTD	
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000082367	4803.15	Revenue	BHPSS LTD	
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082448	545.56	Revenue	PATROL	
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000082694	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL	
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000082695	654.44	Revenue	STOKE ON TRENT CITY COUNCIL	
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082478	3220.71	Revenue	HIGH PEAK BOROUGH COUNCIL	
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000082802	2192.00	Revenue	PINNACLE RESPONSE LTD	
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1116	Regent Street Costs	0000082639	965.91	Revenue	WESTERN POWER DISTRIBUTION	
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000082694	643.70	Revenue	STOKE ON TRENT CITY COUNCIL	
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000082802	1644.00	Revenue	PINNACLE RESPONSE LTD	
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082386	1644.00	Revenue	PINNACLE RESPONSE LTD	
Central Services	Corporate Management	Customer Admin	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000082457	1023.42	Revenue	HIGH PEAK COMMUNITY HOUSING LTD	
Central Services	Corporate Management	Customer Admin	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000082686	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082674	1092.19	Revenue	BLUE ARROW	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082705	3120.00	Revenue	URBAN VISION PARTNERSHIP LTD	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082618	1255.24	Revenue	BLUE ARROW	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082503	764.39	Revenue	BLUE ARROW	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082511	1002.77	Revenue	BLUE ARROW	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082345	994.96	Revenue	BLUE ARROW	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082390	1053.60	Revenue	BLUE ARROW	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082391	1836.36	Revenue	BLUE ARROW	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082338	1337.19	Revenue	BLUE ARROW	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082325	597.78	Revenue	BLUE ARROW	
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Rural Initiatives	1146	Rural Initiatives	0000082430	5040.20	Revenue	PRIMETECH UK LTD	
Environmental and Regulatory Services	Housing Standards	0 HP-Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082457	1023.43	Revenue	HIGH PEAK COMMUNITY HOUSING LTD	
Environmental and Regulatory Services	Housing Standards	Housing Standards	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000082680	1808.34	Revenue	BBS (STOKE) LTD	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000082417	16630.76	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000082417	500.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000082624	726.70	Revenue	CIVICA UK LTD	
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000082689	1641.83	Revenue	DAISY COMMUNICATIONS LTD	
Central Services	Corporate Management	HPBC - Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082707	1313.40	Revenue	HIGH PEAK COMMUNITY HOUSING LTD	
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082326	2000.00	Revenue	SECTOR TREASURY SERVICES LIMITED	

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000082464	703.77 Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Transformation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082707	1313.19 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000082353	2677.00 Revenue	SPECTRA SECURITY LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000082440	6666.67 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082376	708.02 Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082657	682.86 Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082646	1091.39 Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082647	913.83 Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082559	820.63 Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082560	628.95 Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082561	616.97 Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082528	748.03 Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082532	575.04 Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082533	780.00 Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082535	990.03 Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082525	962.00 Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000082592	1822.25 Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082526	1080.00 Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082527	1080.00 Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082665	1039.50 Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082372	587.25 Revenue	HBHC SYNERGY LTD
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082385	1200.00 Revenue	AC ENVIRONMENTAL CONSULTING
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082394	4187.85 Revenue	GORDON MACKIE ASSOCIATES LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000082804	18998.16 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000082453	524.04 Revenue	NORTH STAFFS FURNITURE MINE
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000082455	17316.15 Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000082456	70016.01 Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082478	15065.61 Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	SUPPLIES AND SERVICES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082478	3385.39 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000082633	1000.00 Revenue	LEEK TOWN COMMUNITY
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	N Exhibitions	0000082427	800.00 Revenue	EXPOSITIONS LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082478	2427.98 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082478	7459.97 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082662	915.00 Revenue	NSJ CONTRACTORS
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082662	1197.00 Revenue	NSJ CONTRACTORS
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082478	2153.62 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082478	684.69 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082478	11582.69 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082470	525.00 Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000082602	1750.00 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000082568	1976.45 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082478	4882.67 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000082296	10935.45 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000082296	1750.00 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000082602	10935.45 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000082296	10935.45 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000082569	6347.00 Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000082602	10935.44 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000082296	10935.44 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2240	Community Garden	0000082415	995.39 Revenue	QUALITY GARDEN SUPPLIES
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2240	Community Garden	0000082613	750.00 Revenue	WRIGHTS LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000082586	554.00 Revenue	DBS PLANT HIRE
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000082389	780.00 Revenue	IAN MACKENZIE
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000082549	690.37 Revenue	HOBSON HEALTH
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082295	1500.00 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082506	525.00 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082507	2876.85 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082508	1800.00 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000082509	624.70 Revenue	KNIGHTS SOLICITORS LLP
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000082627	545.00 Revenue	BRADGATE PUBLISHING LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082322	755.04 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082795	750.77 Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000082571	4174.00 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082553	3790.35 Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082621	1321.02 Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082324	792.95 Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082337	1313.23 Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082342	1301.84 Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082502	1268.12 Revenue	BLUE ARROW
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000082693	552.24 Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082478	705.33 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000082591	504.00 Revenue	CHEWINGTON FINANCE & LEASING LTD
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000082478	835.22 Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000082541	608.90 Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000082542	1320.41 Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000082724	9092.95 Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000082423	3104.17 Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000082279	797.34 Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000082277	4000.9 Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000082275	4383.08 Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000082276	3339.59 Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000082274	3408.96 Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000082461	610.57 Revenue	UK MAIL LIMITED

N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000082630	862.71 Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000082631	961.97 Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000082632	1206.87 Revenue	UK MAIL LIMITED
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000082371	2093 Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000082668	2093 Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082722	630 Capital	BARCLAYCARD BUSINESS
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7804	Improvements	0000082409	2278.5 Capital	ABA CONSULTING
N/A	N/A	Cheadle Sports Village	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082813	768 Capital	H & G ASH (ROAD MARKINGS) LTD
N/A	N/A	Asset Management Plan - Joliffe Street	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000082416	812.5 Capital	GRM DEVELOPMENT SOLUTIONS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082451	8149.38 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082452	1943.2 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082595	6085.7 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082596	7900 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082597	2464.4 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082598	4877.6 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082599	1181.78 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082600	3388 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000082354	233942.8 Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000082355	3558490.8 Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000082356	614324.9 Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000082572	882 Revenue	PREMIER PAPER GROUP
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000082573	564.3 Revenue	BRITANNIA LEEK & DISTRICT SHOW
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000082659	1512.93 Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000082393	977.02 Revenue	NATIONAL EXPRESS

**STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL**  
Service Area      Service Division

**PAYMENTS OF £500 OR MORE IN SEPTEMBER 2012**  
Responsible Unit      Expenses Type

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000083221	516531.23	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083248	3347.56	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083054	2971.67	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000083200	13854.53	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000082921	13929.60	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000083199	2943.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000083198	2943.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000082931	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000082922	740.00	Revenue	GUNN JOB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000082814	2073.61	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000083211	1418.78	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000083085	5797.00	Revenue	K A CARR
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083054	662.36	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083248	802.61	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000082919	1363.43	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000082923	2484.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000083197	738.05	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000083146	760.90	Revenue	PROBRUSH
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Direct employee expenses	0001	Staff	0000083192	699.75	Revenue	HAYS
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0926	SOLACE	0000082858	575.00	Revenue	SOLACE LTD
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1046	Civil Contingencies	0000082811	647.00	Revenue	SERCO LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000082924	1450.00	Revenue	WILKES PARTNERSHIP SOLICITORS
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000082909	2500.00	Revenue	NORTHERN DESIGN COLLECTIVE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082909	2500.00	Revenue	NORTHERN DESIGN COLLECTIVE
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082852	901.42	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082853	962.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083090	962.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083092	1016.08	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083009	665.08	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083010	962.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083169	4110.00	Revenue	S D RAWSON SERVICES LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000083072	2007.24	Revenue	CIVICA UK LTD
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000083173	4000.00	Revenue	K & J SIGLEY
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000082968	3139.67	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082862	4787.17	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Monitoring	0910	BHPSS LTD	0000082862	4787.16	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082959	6481.61	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083153	7037.03	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083154	6840.34	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000083027	651.42	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000083028	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000082883	1218.78	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000082884	947.94	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000083095	754.00	Revenue	BEMROSEBOOTH
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000083028	643.70	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083148	1312.07	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083300	2817.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083215	1264.08	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082823	1422.84	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082950	1077.31	Revenue	BLUE ARROW
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2538	Homelessness Act Costs	0000083226	1250.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000082874	16630.76	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000082874	500.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0837	LALPAC	0000083024	3972.38	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083162	690.00	Revenue	LAND REGISTRY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000083223	680.82	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000083150	5127.50	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000083151	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000083152	5127.50	Revenue	BIDDULPH CITIZENS ADVICE BUREAU
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000082882	6666.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000082942	12379.68	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000082943	12916.11	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082951	628.23	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082952	800.98	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082953	1014.00	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082817	766.72	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083091	958.88	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083011	811.53	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083004	729.68	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083007	806.00	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000082967	871.25	Revenue	AUDIT COMMISSION
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000083093	519.80	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083025	1080.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083203	1080.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083181	1053.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083182	1073.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Balliff/Distress etc	0000082856	630.80	Revenue	DUKES BALLIFFS
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082901	1200.00	Revenue	AC ENVIRONMENTAL CONSULTING
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000083289	2000.00	Revenue	NEWCASTLE BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000083082	16087.24	Revenue	VITAL EARTH (GB) LTD



Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000083081	67998.20	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000083103	2657.50	Revenue	21CTC
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2517	Leek Sports Village	0000082872	550.00	Revenue	BATES WELLS & BRAITHWAITE LONDON LLP
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082919	666.19	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082928	525.00	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082932	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0395	Ground Maintenance	0000083070	12663.34	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000083156	1976.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000083139	2588.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000083001	924.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000083002	1549.16	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000083002	1567.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000082999	2541.96	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000083000	825.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2240	Community Garden	0000082961	546.24	Revenue	NEWFIELDS TIMBER
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000083043	670.00	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000083189	760.00	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000083171	1656.00	Revenue	IAN MACKENZIE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0109	Corporate Training	0000083283	561.25	Revenue	MPCG PROFESSIONAL SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0110	Post Entry Training	0000083068	2865.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083128	595.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083129	1400.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083130	648.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083131	611.88	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000082870	653.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000082871	863.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000082892	2172.32	Revenue	ELECTORAL REFORM SERVICES
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082940	750.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082946	960.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083122	750.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083155	757.53	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083205	2819.70	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083140	1297.31	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083123	1308.78	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082945	1038.77	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000082821	1308.89	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082864	750.00	Revenue	KENSINGTON ENGINEERING LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083184	650.00	Revenue	CADLINE LTD
Central Services	Corporate Management	Fowlichurch depot	PREMISES	Repairs & Maint of Buildings	0825	Buildings-General Repairs	0000083137	681.65	Revenue	CLIFFORD GREEN ELECTRICAL LTD
Central Services	Corporate Management	Fowlichurch depot	SUPPLIES AND SERVICES	Services	0802	Security	0000082815	660.00	Revenue	KINGDOM SECURITY LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000083406	3717.32	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000082889	5747.60	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	0000083408	531.52	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000083412	1858.98	Revenue	SOUTHERN ELECTRIC
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000083059	4323.19	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000083060	1311.24	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000083062	10746.71	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000083161	11880.00	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2277	Leased Car Maintenance Pd Over	0000083062	1099.36	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2277	Leased Car Maintenance Pd Over	0000083059	930.34	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2506	Early Termination Costs	0000083056	2168.94	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	INCOME-CUSTOMER ACCLIENT	Fees & Charges	4240	Management Fee	0000083061	1132.56	Revenue	KNOWLES ASSOCIATES TFM LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000083115	559.90	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000083190	671.39	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000083191	696.60	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000083224	1176.65	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000083220	1161.95	Revenue	UK MAIL LIMITED
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000083241	1622.87	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1602	Boiler/Machine	0000083160	8162.43	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	0000083158	3469.33	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1645	Cattle Market	0000083157	963.22	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	INCOME-CUSTOMER ACCLIENT	Fees & Charges	4196	Insurance-Premiums	0000083159	235804.99	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083202	57558.13	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082894	57558.13	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082895	57558.13	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082903	57558.13	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082904	57558.13	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082905	57558.13	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082896	580.00	Revenue	IAN MACKENZIE
Cultural and Related Services	Open Spaces	Plant Disease control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082937	1283.10	Revenue	IAN MACKENZIE
Cultural and Related Services	Open Spaces	Plant Disease control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082937	1283.10	Revenue	IAN MACKENZIE
N/A	N/A	Asset Management Plan - Fowlichurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7804	Improvements	0000083228	863.50	Capital	ABA CONSULTING
N/A	N/A	Leek Sports Village	CAPITAL EXPENDITURE	New Construction Works	7808	Contract Payments	0000083067	15487.67	Capital	FORDS OF BLYTHE BRIDGE LTD
N/A	N/A	Asset Management Plan - Joliffe Street	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Supervisors	0000082824	2500.00	Capital	GCA (UK) LTD
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Ref-Other	0000083036	507.61	Capital	BARCLAYCARD BUSINESS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082998	2185.48	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000083075	4848.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000083109	4546.10	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Ascend Housing Debenture	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082988	351566.00	Capital	ASCENT HOUSING LLP
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000082989	3558490.80	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000082990	233942.80	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000082991	614324.90	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000082993	794116.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000082985	794116.00	Revenue	COMMUNITIES & LOCAL GOVT

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000083111	794117.00 Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000083112	846682.00 Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000083078	510.15 Revenue	STOKE-ON-TRENT THEATRES LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000082917	687.53 Revenue	NATIONAL EXPRESS

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL		PAYMENTS OF £500 OR MORE IN OCTOBER 2012								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083382	3893.21	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083426	2116.40	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000083413	998.75	Revenue	TRANSER TRAINING LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000083515	13550.91	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000083634	13945.20	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000083336	13603.24	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000083337	34101.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000083666	43979.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000083667	43979.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000083576	536.66	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000083558	1916.16	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000083443	636.14	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000083338	7200.00	Revenue	GUNN JOB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000083340	3800.00	Revenue	GUNN JOB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000083343	2448.70	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000083344	2330.96	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083343	635.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083344	571.00	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083382	704.89	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000083447	1499.32	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000083446	1396.47	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000083449	2160.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Services	0525	Winter Supplies	0000083262	2151.71	Revenue	SALT UNION LIMITED
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Direct employee expenses	0001	Staff	0000083358	709.08	Revenue	HAYS
Central Services	Corporate Management	Media	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083723	927.59	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083244	844.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083245	962.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083388	962.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083438	962.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083390	858.26	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083442	975.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083461	962.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083462	864.24	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083723	17450.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000083391	4335.00	Revenue	AUDIT COMMISSION
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083723	898.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Advertising	0000083433	108.67	Revenue	TMF UK LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083723	1215.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000083723	12717.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000083503	1490.00	Revenue	COLLOCO HOMEWARE & GIFTS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000083489	1149.75	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000083290	3977.80	Revenue	STAFFS POLICE AUTHORITY
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000083398	3139.67	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083318	4632.75	Revenue	BHPPS LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Monitoring	0801	Monitoring	0000083318	4632.75	Revenue	BHPPS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000083683	825.00	Revenue	LIBERTY SERVICES (AR & RF REDDIN) LIMITE
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000083255	500.00	Revenue	LEEK SIGNS & GRAPHICS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1116	Regent Street Costs	0000083627	5180.80	Revenue	ROY BEECH CONTRACTORS LTD
Central Services	Corporate Management	Executive Director - Admin	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000083567	981.75	Revenue	FREETH CARTWRIGHT LLP
Central Services	Corporate Management	Customer Admin	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000083274	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083264	1439.43	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083423	741.75	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083424	628.82	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000083752	816.51	Revenue	RICOH UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	0802	Security	0000083723	4836.51	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000083432	17928.36	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	0000083723	2181.60	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000083723	2736.53	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000083723	4072.60	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000083723	9288.72	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0849	Mobile phones-Calls	0000083723	6221.03	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000083263	673.00	Revenue	ALPHATEC 2000 LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083431	2750.00	Revenue	SECTOR TREASURY SERVICES LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1071	Olympics 2012	0000083367	1460.00	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000083399	650.93	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000083436	652.50	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000083348	6666.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083247	928.45	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083439	765.16	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083440	575.04	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083389	634.94	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083384	882.69	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083387	1007.04	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083460	876.46	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083463	920.06	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000083525	2160.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083624	533.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083625	530.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083625	529.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083624	533.25	Revenue	HBHC SYNERGY LTD

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000083582	511.11 Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000083489	500.00 Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000083723	675.00 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000083451	2176.35 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000083723	625.00 Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000083473	11848.60 Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000083474	56725.68 Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000084068	5592.45 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000084072	5699.84 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000083603	1750.00 Revenue	BIDDULPH & DISTRICT SPORTS COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000083604	1750.00 Revenue	LEEK & DISTRICT SPORTS COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000083605	1750.00 Revenue	CHEADLE & DISTRICT SPORTS COUNCIL
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000083565	625.00 Revenue	C'ART - ART TRANSPORT LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000083427	1100.00 Revenue	LIGHTMAIN COMPANY LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083574	525.00 Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083575	536.66 Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083446	681.09 Revenue	BRIDGE END GARAGE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083447	683.44 Revenue	BRIDGE END GARAGE
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000083523	5463.02 Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000083352	647.29 Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000083315	1750.00 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000083535	1976.45 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000083315	10935.45 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000083315	10935.45 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000083315	10935.44 Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000083528	1080.00 Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Countryside	INCOME-CUSTOMER ACLIENT	Fees & Charges	4042	Stepping Stones	0000083583	2500.00 Revenue	AUDIO TRAILS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000083369	12101.00 Revenue	P2 SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	4336	Ground Maintenance	0000083551	1209.00 Revenue	JACKSON'S NURSERIES (UK) LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000083554	940.00 Revenue	JACKSON'S NURSERIES (UK) LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000083361	525.00 Revenue	MIDLAND FORESTRY
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000083362	525.00 Revenue	MIDLAND FORESTRY
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000083366	1850.00 Revenue	WRIGHTS LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000083316	825.00 Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000083335	2080.00 Revenue	PEAK ECOLOGY LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000083234	690.37 Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000083725	787.10 Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000083546	690.37 Revenue	HOBSON HEALTH
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0096	S/Tmg-Transform	0000083418	932.00 Revenue	CONTRACT DATA RESEARCH LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0110	Post Entry Training	0000083444	525.00 Revenue	UNIVERSITY OF SALFORD
Central Services	Corporate Management	Best Value	SUPPLIES AND SERVICES	Services	0806	Consultants	0000083242	625.00 Revenue	REACH CONSULTING (CUMBRIA) LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000083723	2735.50 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000083501	685.50 Revenue	SHAPE POSTURE SEATING
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083541	500.00 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Register of Electors	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083331	525.00 Revenue	KNIGHTS SOLICITORS LLP
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083517	3622.00 Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083402	752.70 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083260	750.77 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083802	750.77 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER ACLIENT	Fees & Charges	4042	Zoo	0000083931	750.87 Revenue	NICK L. JACKSON
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083255	1298.19 Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083425	1039.40 Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000083512	850.00 Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000083557	1018.50 Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000083760	3982.04 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000083767	856.89 Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000083766	891.43 Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000083472	988.97 Revenue	CLIFFORD GREEN ELECTRICAL LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000083414	3896.74 Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000083417	932.21 Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000083418	932.21 Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000083422	546.65 Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Car Leasing	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000083701	712.28 Revenue	FOURWAYS VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000083699	513.90 Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000083644	2618.75 Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Postage	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083323	2000.00 Revenue	FRAMA (UK) LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000083371	746.31 Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000083493	769.46 Revenue	UK MAIL LIMITED
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000083514	1608.57 Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000083400	514.85 Revenue	BRITISH TELECOM PLC
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000083294	1812.52 Revenue	BRITISH TELECOM PLC
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000083292	645.24 Revenue	BRITISH TELECOMMUNICATIONS
N/A	N/A	Joint Venture Ascant	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000083279	2093.00 Revenue	COMPUTERSHARE VOUCHER SERVICES
Environmental and Regulatory Services	Housing Standards	ICT-transactional services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083325	3596.00 Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083487	935.48 Capital	BARCLAYCARD BUSINESS
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083723	9100.00 Capital	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000083753	2493.60 Capital	ABA CONSULTING
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000083353	775.00 Capital	HUAM LTD
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000083368	1060.03 Capital	L C CONSTRUCTION
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000083368	18875.42 Capital	L C CONSTRUCTION
N/A	N/A	Leek Sports Village	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083428	50000.00 Capital	LIGHTMAIN COMPANY LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000083302	3670.00 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000083303	2104.00 Capital	STAFFORDSHIRE HOUSING ASSOCIATION

N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000083304	8636.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000083252	8690.68	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000083253	633.60	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000083254	4386.96	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Ascent Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083457	1500000	Capital	ASCENT HOUSING LLP
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000083494	3558490.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000083495	233942.8	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000083496	614324.9	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000083482	794116	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000083372	794116	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000083529	882	Revenue	PREMIER PAPER GROUP
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000083319	602.96	Revenue	NATIONAL EXPRESS
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000083321	729.72	Revenue	STOKE-ON-TRENT THEATRES LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000083322	559.5	Revenue	STODDARDS LTD

**STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL**  
**Service Area Service Division**

**PAYMENTS OF £500 OR MORE IN NOVEMBER 2012**  
**Responsible Unit**

			Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084022	2409.21	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083907	1645.76	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083908	2848.90	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083909	2488.12	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083910	2426.47	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084856	2337.58	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084631	2849.08	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000084633	13546.80	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000084460	13529.15	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000083887	13662.00	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000083710	43979.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000083711	43979.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000083783	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000083712	1275.20	Revenue	DENNIS EAGLE LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000084070	2439.08	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000084640	767.43	Revenue	GUNN JOB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000084868	791.30	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084856	672.58	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084631	635.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083907	635.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083909	571.30	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083908	635.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083910	640.07	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000083888	2484.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000084067	738.05	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0096	Veh Repairs & Maintenance	0000084067	507.28	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000084418	3188.60	Revenue	POLYSTAR PLASTICS LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Alliance Employees	9000	Alliance Employees	0000083885	8269.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Media	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083841	800.00	Revenue	DIANE SELLERS
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083841	800.00	Revenue	DIANE SELLERS
Central Services	Corporate Management	Media	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	10618.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	5636.73	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Emergency Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	2656.28	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000083655	4000.00	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083655	4000.00	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	35239.45	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Revenue and Benefits Admin	Revenue and Benefits Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	15169.61	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083662	547.50	Revenue	S D RAWSON SERVICES LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083692	962.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083693	949.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083694	862.42	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083695	1072.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083705	1029.34	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083706	949.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084362	936.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084363	862.16	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084364	969.24	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084365	949.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084375	735.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000084033	5440.00	Revenue	AUDIT COMMISSION
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	52517.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	5761.27	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	15915.37	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT	Fees & Charges	4315	Plan Fee from 1/4/99	0000083788	620.00	Revenue	WOODS, GOLDSTRAW & YORATH
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	2629.52	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Conservation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	13041.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	30852.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2530	Domestic Violence Support	0000083777	2500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2566	SOC DomViol	0000084700	15913.00	Revenue	STAFFORDSHIRE WOMEN'S AID
Environmental and Regulatory Services	Environmental Health	Health Promotion	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083839	500.00	Revenue	ANNE DAVEY
Environmental and Regulatory Services	Environmental Health	Health Promotion	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083840	1286.00	Revenue	ISABELLA SMITH
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000083657	3000.00	Revenue	HIGH PEAK CVS
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000084610	650.00	Revenue	LEEK & DISTRICT HISTORICAL SOCIETY
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000084023	3139.67	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083768	4787.18	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000083768	4787.17	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083671	7207.24	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083683	5746.37	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083683	969.90	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000084010	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000084443	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000084443	643.70	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000084010	643.70	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000084382	693.00	Revenue	ARDALE INTERNATIONAL LIMITED
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000084477	1100.00	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	14365.28	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Admin	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000083865	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084005	2538.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	62522.01	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000083688	2837.07	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000083689	17928.36	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Software-Other	0000084056	850.00	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0833	Software-CRM	0000083734	21960.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	12126.71	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000084446	1360.53	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000084439	1670.02	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	8965.95	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	0000084339	518.08	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000083747	1516.27	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000084343	690.00	Revenue	LAND REGISTRY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000084697	30360.00	Revenue	DELOITTE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000084033	607.50	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0180	Bank Charges	0000084371	769.73	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Transformation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	41044.64	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083796	1000.00	Revenue	SECTOR TREASURY SERVICES LIMITED
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Capital Financing Costs	1302	Finance Leases	0000083796	70000.00	Revenue	SECTOR TREASURY SERVICES LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0376	Spend on efficiencies	0000084030	3782.88	Revenue	L C CONSTRUCTION
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000083724	6665.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083769	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083770	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083771	834.05	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083772	931.80	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083703	1098.33	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083704	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084377	880.53	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084428	1093.29	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084429	896.34	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084431	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Misc Supplies & Services Exp	0055	Alliance Employees	0000083885	5415.92	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Non Domestic Rates	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	3511.34	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083702	597.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083663	536.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084378	533.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084380	567.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000084380	567.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000084378	533.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083663	537.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083702	597.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083673	500.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000083673	500.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	18376.84	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Financial Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	34778.96	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr	0000084632	766.36	Revenue	CUTTS BROTHERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000084054	6304.36	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000084053	4394.09	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000022302	1938.75	Revenue	21CTC
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Software-Other	0000085560	694.25	Revenue	TRISCAN SYSTEMS LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	20903.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	13587.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2517	Leak Sports Village	0000084405	1650.00	Revenue	S.T.R.I
Cultural and Related Services	Recreation and Sport	Leisure Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	9919.08	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Horticulture Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	39636.16	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000084596	1000.00	Revenue	FRIENDS OF BROUGH PARK
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000083648	884.68	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000083648	589.79	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000083646	635.00	Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000083782	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000083859	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000084403	1976.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000083859	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000084402	3600.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000083859	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000084057	1649.50	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000084058	1190.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000084059	932.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000084452	950.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000084453	3895.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000084454	1960.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000083859	10935.44	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000083643	6675.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000083642	2855.93	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000083642	4664.64	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000084638	1872.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000084714	500.00	Revenue	MOTT MACDONALD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000084404	508.00	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000083668	2200.00	Revenue	LANES GROUP PLC
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000083672	950.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000083864	2150.00	Revenue	WRIGHTS LANDSCAPES
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000084694	678.37	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0110	Post Entry Training	0000084674	1500.00	Revenue	STAFFORDSHIRE UNIVERSITY
Central Services	Corporate Management	Best Value	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	6618.18	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083632	2225.00	Revenue	KNIGHTS SOLICITORS LLP

Central Services	Corporate Management	Legal Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	6152.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	12287.56	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000083851	2096.00	Revenue	LINK SUPPORT SERVICES (UK) LTD
Central Services	Central Services to the Public	Registrar of Electors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	10043.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	13179.01	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000084381	1120	Revenue	L C CONSTRUCTION
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	36485.2	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	1797.56	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083903	750.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083803	758.49	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084408	750.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084678	750.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084703	611.65	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	kennelling Costs	0000083628	731.5	Revenue	TENFORD BOARDING KENNELS
Environmental and Regulatory Services	Flood Defence and Land Drainage	Land Drainage	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	649.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Licensing & Land Charges Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	19551.39	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000083639	3448.55	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084411	4776.75	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000083885	12127.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Rates	0306	Rates	0010037173	1329.75	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083897	790	Revenue	CHARNOR LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Water Services	0315	Water Charges	0000084977	2403.81	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000084050	873.08	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Rental Payments	0312	Premises License	0000084345	1050	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000084962	4857.38	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000084398	748.6	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000084032	565.75	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000083937	1255.62	Revenue	CLIFFORD GREEN ELECTRICAL LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	7825	Buildings-General Repairs	0000084447	882.18	Revenue	CLIFFORD GREEN ELECTRICAL LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000084017	504	Revenue	CHEVINGTON FINANCE & LEASING LTD
Central Services	Corporate Management	Cheadle Council Offices	Water Services	Water Services	0315	Water Charges	0000083814	971.48	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000084842	891.43	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000084963	2371.88	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Industrial Sites	PREMISES	Rates	0306	Rates	0010037174	1482.23	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Planning Services	Economic Development	Cheadle Market	PREMISES	Rates	0306	Rates	0010037168	2526.57	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Planning Services	Economic Development	Cheadle Market	PREMISES	Water Services	0315	Water Charges	0000083855	925.9	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000084436	669.5	Revenue	WARSLOW VILLAGE HALL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000083645	5422.21	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2277	Leased Car Maintenance Pd Over	0000083645	653.83	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Postage	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084383	1000	Revenue	FRAMA (UK) LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000084352	1030.3	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000084755	721.08	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000083826	903.7	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000083827	736.36	Revenue	UK MAIL LIMITED
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083879	57558.13	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000083661	1953	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000084395	1953	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083687	14575.2	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Asset Management Plan - South Moorlands Leis	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000083794	41515	Capital	SURFACE PROTECTION LTD
N/A	N/A	Asset Management Plan - South Moorlands Leis	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000084039	44626.25	Capital	SURFACE PROTECTION LTD
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000084420	2015	Capital	PADDOCK JOHNSON PARTNERSHIP
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000084421	1286.56	Capital	ABA CONSULTING
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083677	5000	Capital	KNYPERLSLEY CRICKET CLUB
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refrr-Hrdware	0000084339	784.36	Capital	BARCLAYCARD BUSINESS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000084367	4751.04	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000084368	7020.42	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000084369	7542.08	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000083818	9200	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000083819	7224	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000083882	4956	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Ascend Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083674	150000	Capital	ASCENT HOUSING LLP
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000084346	3558490.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000084347	614324.9	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000084348	233942.8	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000084335	794116	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000084826	794116	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000083832	794116	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000083669	5766	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000083795	687.01	Revenue	NATIONAL EXPRESS
N/A	N/A	Contra to Capital Sales	TRANSFERS ETC.	TRANSFERS DURING YEAR	7599	Contra Item	0000084051	1100	Capital	DANIEL & HULME
N/A	N/A	Contra to Capital Sales	TRANSFERS ETC.	TRANSFERS DURING YEAR	7599	Contra Item	0000084052	970	Capital	DANIEL & HULME



**STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL**  
**Service Area Service Division**

**PAYMENTS OF £500 OR MORE IN DECEMBER 2012**  
**Responsible Unit**

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084721	2385.75	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084857	2784.30	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085077	2607.10	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085080	3161.10	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000084869	13570.80	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000084652	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000084650	1935.00	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000084870	1916.99	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000085043	1268.45	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000085177	726.34	Revenue	GUNN JOB LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085077	571.30	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085080	647.69	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084857	701.95	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084721	635.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000084974	1633.15	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000084871	2376.00	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Media	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084900	1800.00	Revenue	DIANE SELLERS
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085014	1189.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084853	959.42	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084854	1014.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084780	1196.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084781	943.25	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084782	1055.08	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084783	957.46	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084680	949.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0501	Miscellaneous Other	0000084884	4000.00	Revenue	S BIELECKA
Planning Services	Development Control	Development Control	INCOME-CUSTOMER ACLIENT	Fees & Charges	4306	Planning Fees	0000085055	670.00	Revenue	W JOHNSON & SONS
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000085052	2322.00	Revenue	K SHENTON
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000084908	925.00	Revenue	FOUR9DESIGN
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000084836	1005.00	Revenue	STREETENTERTAINERS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000085001	5020.00	Revenue	STAFFS MOORLANDS CVS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084821	714.00	Revenue	FOXLOWE ARTS CENTRE LTD
Environmental and Regulatory Services	Environmental Health	Health Promotion	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000084930	729.90	Revenue	HOBSON HEALTH
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000085005	3139.67	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000084808	858.67	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000085146	1244.25	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000084146	1244.25	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000084457	4632.75	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000084671	700.00	Revenue	MORSE SECURITY CONSULTANTS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000084671	2250.00	Revenue	MORSE SECURITY CONSULTANTS
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084916	4632.75	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000084953	6825.21	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Water Services	0316	Sewerage & Environ Services	0000085009	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000084925	1338.77	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000084925	14101.49	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000084666	1218.78	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000084667	947.94	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000084953	643.70	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000084954	633.60	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Customer Admin	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000084730	2046.85	Revenue	HIGH PEAK INDUSTRY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084811	1986.00	Revenue	URBAN VISION PARTNERSHIP LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000084647	8000.00	Revenue	HOMETRACK DATA SYSTEMS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000084944	7280.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000084944	7280.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000084709	17428.36	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000085346	29546.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000084825	840.86	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000084908	5127.50	Revenue	BIDDULPH CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000084910	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000084911	5127.50	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Capital Financing Costs	1302	Finance Leases	0000085470	23720.27	Revenue	BANK OF IRELAND BUSINESS FINANCE LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000084725	12158.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000084669	6666.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000084947	12535.58	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000084948	12399.21	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000084949	11740.02	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084996	866.15	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084851	962.71	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084852	1102.16	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084679	880.53	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084681	912.16	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084778	1102.16	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084779	1023.33	Revenue	VENN GROUP
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085006	530.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085006	529.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000084844	855.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000084846	1110.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000084846	657.00	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084921	1200.00	Revenue	AC ENVIRONMENTAL CONSULTING
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000085025	997.28	Revenue	RED INDUSTRIES LTD

Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000084891	1851.80	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000084942	6987.17	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000084890	40992.39	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER ACLIENT	ISales	4400	Recycle income	0000085193	9525.00	Revenue	VIRIDOR RESOURCE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000085089	5000.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2560	Coach Training	0000085089	5000.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Brought Park	PREMISES	Energy Costs	0319	Electricity	0000084925	908.40	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000084653	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000085024	3100.00	Revenue	STADIA SPORTS INTERNATIONAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000085033	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000084923	1976.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000084748	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000084626	700.00	Revenue	MOORLAND WALLING & LANDSCAPE CONTRACTORS
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000084748	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000085033	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Energy Costs	0813	Bldg Wks Mgt Fee	0000085031	2381.65	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000084925	3505.34	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000085033	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000084748	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000084925	686.30	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000085033	10935.44	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000084748	10935.44	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000085030	3052.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000084893	1823.80	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Countryside	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000084655	675.00	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2240	Community Garden	0000084924	540.00	Revenue	ISABELLA SMITH
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0080	S/Trng-AMT	0000084712	883.25	Revenue	CONTINUUM
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000084950	678.37	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000084712	959.21	Revenue	CONTINUUM
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000084661	2828.80	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000084657	599.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000084658	7998.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000085038	993.50	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	0000084841	616.06	Revenue	BARCLAYCARD BUSINESS
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000084835	802.40	Revenue	NORTHCLIFFE MEDIA
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000084902	1500.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Noise Control	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000085004	1480.00	Revenue	J & R CONSTRUCTION LTD
Environmental and Regulatory Services	Environmental Health	Noise Control	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000085468	1480.00	Revenue	J & R CONSTRUCTION LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084995	750.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084843	591.85	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000023228	959.85	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085044	3584.25	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085079	1214.74	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000084925	2370.57	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Fowchurch depot	PREMISES	Water Services	0315	Water Charges	0000084972	9082.27	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000084886	863.86	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000084470	998.77	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	0000085340	2783.81	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	0000085341	2831.97	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000085304	958.01	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000085353	4907.10	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000084925	812.91	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000084479	5747.60	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	0000085291	726.27	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000085312	1059.44	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000085330	1211.50	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000084971	1141.76	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000084719	1561.26	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000085339	511.33	Revenue	SOUTHERN ELECTRIC
N/A	N/A	Car Leasing	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000084797	560.72	Revenue	FOURWAYS VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000084798	707.25	Revenue	FOURWAYS VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000084800	5684.29	Revenue	ALPHABET (UK) FLEET MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000084830	2380.68	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2277	Leased Car Maintenance Pd Over	0000084800	645.94	Revenue	ALPHABET (UK) FLEET MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2505	XS Mileage Payments	0000084799	1856.26	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000084751	551.37	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000084752	558.29	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000084754	623.89	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000084760	599.06	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000085508	10885.35	Revenue	UK MAIL LIMITED
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084837	57558.13	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Moorlands Partnership - 11/12 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085054	3815.00	Capital	R POWNTON
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084896	1200.00	Capital	AZZURRI COMMUNICATIONS LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084897	600.00	Capital	AZZURRI COMMUNICATIONS LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085086	8500.00	Capital	CIVICA UK LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085154	2746.67	Capital	AZZURRI COMMUNICATIONS LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084602	1179.00	Capital	LEEK HOCKEY CLUB
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000084773	2348.00	Capital	BARCLAYCARD BUSINESS
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000023426	5472.12	Capital	AXESS SYSTEMS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000084734	12976.66	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000084735	2066.40	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000084736	1155.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000084662	4433.60	Capital	STAFFORDSHIRE HOUSING ASSOCIATION

N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000084463	3427.20 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000084827	794116.00 Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Contra to Capital Sales	TRANSFERS ETC.	TRANSFERS DURING YEAR	7599	Contra Item	0000084648	67951.22 Capital	HOMES & COMMUNITIES AGENCY

**STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL**  
**Service Area Service Division**

**PAYMENTS OF £500 OR MORE IN JANUARY 2013**  
**Responsible Unit**

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085695	3375.04	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085129	2493.82	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085214	2335.51	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085096	3275.28	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084985	3042.50	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000085173	13312.68	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000085444	12747.29	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000085561	12847.46	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085218	4724.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085221	996.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085222	6492.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085224	2772.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085225	2772.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085226	6873.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085227	4724.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085228	621.50	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085229	4724.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085234	2153.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000085410	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000085446	724.66	Revenue	GUNN JOB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000085217	669.77	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085413	700.00	Revenue	BLURTON TRANSPORT SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085695	635.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085129	638.30	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085096	635.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084985	503.93	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000085288	1926.84	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000085412	840.68	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085219	4604.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085220	4604.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085230	1040.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085231	1040.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085232	1040.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000085233	1061.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000085215	2268.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000085104	612.48	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Winter Supplies	0525	Winter Supplies	0000085563	17871.78	Revenue	SALT UNION LIMITED
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	4134.57	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Media	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085243	1100.00	Revenue	DIANE SELLERS
Central Services	Corporate Management	Media	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	4289.02	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Media	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	690.94	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000085652	937.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000085429	2755.00	Revenue	STAFFS MOORLANDS CVS
Central Services	Corporate Management	Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	2832.48	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	2015.07	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000085213	2633.93	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085213	2633.92	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	17871.78	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Executive Directors	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	1485.53	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Revenue and Benefits Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	7595.07	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Revenue and Benefits Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	1119.64	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085711	936.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085714	829.92	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085718	936.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085545	1183.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085549	992.25	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085258	823.42	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085255	676.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085256	785.96	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085276	1183.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085282	1183.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085283	864.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085284	970.20	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085279	977.08	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085286	961.63	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000085586	8575.00	Revenue	GRANT THORNTON UK LLP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000085652	517.34	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	29119.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	2025.97	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085712	988.33	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085719	994.46	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000085212	540.00	Revenue	B & M REMOVALS AND STORAGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1165	Rental Deposits	0000085666	500.00	Revenue	PRIORY PROPERTY LETTINGS
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085676	724.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085677	1189.13	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085678	1045.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085679	1065.00	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085430	589.30	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085432	602.08	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085433	614.44	Revenue	CDI-ANDERS ELITE LTD

Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085434	960.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085435	930.10	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085428	861.63	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085403	649.75	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085652	2750.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	2679.21	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	6974.05	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	2999.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control - Fee Earning	Building Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	3228.08	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	1314.91	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Conservation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	6508.56	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Conservation	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	1224.95	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0919	Rural Dev Liaison Officer	0000085652	1000.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000085652	1250.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000083716	12000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000083716	3000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2515	Coalfields Comm Campaign	0000083716	6250.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000085637	550.00	Revenue	CHEADLE TOWN COUNCIL
Planning Services	Economic Development	Economic Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	15043.51	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	3047.07	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000085404	3139.67	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085195	4829.77	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000085195	4829.78	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085300	5936.32	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000085565	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000085741	548.00	Revenue	PINNACLE RESPONSE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0802	Security	0000085652	5961.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000085565	643.70	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	0000	Alliance Employees	0000085653	7101.85	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Audit	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	1394.14	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Admin	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000085350	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Admin	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000085476	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085179	683.87	Revenue	BLUE ARROW
Central Services	Corporate Management	Customer Services	EMPLOYEES	Wages & Salaries Deductions	0073	Temporary staff	0000085106	3871.95	Revenue	AZZURRI COMMUNICATIONS LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000085652	3389.52	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	71035.33	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	6156.16	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085398	1212.60	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000085479	6250.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000085480	17428.05	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	0000085652	1300.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000085398	1212.60	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000085652	3036.64	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000085652	2288.73	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	4480.02	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000085579	586.52	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000085612	532.14	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Transformation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	4465.32	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Transformation	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	529.45	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000085702	12031.92	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000085158	6686.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000085196	39832.80	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085281	1008.00	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085285	1102.16	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085277	1134.51	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085257	599.00	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085528	886.52	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085400	898.50	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085453	682.86	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000085442	519.80	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	6258.95	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Non Domestic Rates	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	3477.66	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085650	526.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085557	536.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085558	641.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085558	641.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085557	537.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085650	526.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085667	897.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Baillif/Distress etc	0000085667	609.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	9545.22	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Financial Services	Financial Services	SUPPLIES AND SERVICES	Direct employee expenses	9000	Alliance Employees	0000085652	1715.25	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Financial Services	Sundry Debtors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	17571.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Sundry Debtors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	1064.59	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000085160	2255.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085148	1218.00	Revenue	AC ENVIRONMENTAL CONSULTING
Environmental and Regulatory Services	Waste Collection	Waste Collection	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000085399	21550.62	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000085640	595.36	Revenue	WEIGHTRON BILANCIAL LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000085671	620.00	Revenue	TRISCAN SYSTEMS LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	10430.32	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Scene - Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	841.91	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085180	700.00	Revenue	MOTOR SAFARI / MORGAN EVENTS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	6867.16	Revenue	HIGH PEAK BOROUGH COUNCIL

Cultural and Related Services	Recreation and Sport	Leisure Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	4959.20	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	Ni Exhibitions	0000085248	1550	Revenue	THE IRONBRIDGE GORGE MUSEUM TRUST
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000085142	900	Revenue	WRIGHT'S LANDSCAPES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085411	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000085331	1495	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000085462	1976.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000085675	750	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000085206	1266.22	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000085207	26000	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Countryside - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	19702.56	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Recharge & Pooled Transport	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	2886.3	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Countryside	INCOME-CUSTOMER & CLIENT FEES & CHARGES	Fees & Charges	4042	Stepping Stones	0000085467	3333.33	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Cleaning & Domestic Supplies	0351	Refuse Collection Charges	0000085392	566.19	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000085151	2624	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000085208	2400	Revenue	MIDLAND FORESTRY
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000085274	825	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000085486	3301.24	Revenue	KINDERS LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000085681	678.37	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000085652	795	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085685	742	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Best Value	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	3996.06	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085421	4000	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085424	611.5	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085391	1144.4	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085420	2813.74	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085522	972	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085523	2100	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085525	595	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0800	Professional Fees	0000085521	1817	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	3089.05	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000085250	1239.25	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	4087.13	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	708.49	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	5057.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	552.15	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	6588.9	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Env Health - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	15310.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	638.07	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085358	1071	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	898.84	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085649	933.93	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085544	734.7	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085550	925.9	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085130	924.83	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085124	750.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085126	757.53	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085128	923.24	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085644	600	Revenue	LICHFIELD DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000085118	665	Revenue	TENFORD BOARDING KENNELS
Central Services	Central Services to the Public	Licensing & Land Charges Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	7055.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Licensing & Land Charges Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000085653	808.04	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000085159	2167.55	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000085209	1587.55	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000085638	508.28	Revenue	VIP SYSTEM LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024145	1297.31	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024147	1097.75	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024224	1246.17	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085531	2639.7	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085121	1303.67	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085127	1287.71	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000085552	3041.96	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085653	5838.38	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlhurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000085609	840.33	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowlhurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000085372	1276.04	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowlhurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000085351	839.28	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000085117	3295.61	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000085591	4982.98	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000084708	3672.17	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000085386	2765.25	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000085457	3236.05	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085385	717.73	Revenue	DRINKMASTER LTD
Central Services	Corporate Management	Cheshire Council Offices	PREMISES	Energy Costs	0320	Gas	0000084706	557.61	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000085395	790.25	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000085456	578.01	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000083125	928.59	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000085315	541.59	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000085630	559.11	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000085436	669.5	Revenue	WARSLOW VILLAGE HALL
N/A	N/A	Car Leasing	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000085622	514.88	Revenue	FOURWAYS VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000085624	3923.02	Revenue	INCHCAPE FLEET SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000085621	3050.93	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Postage	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085119	2000	Revenue	FRAMA (UK) LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000085269	519.95	Revenue	UK MAIL LIMITED

N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000085613	750.59 Revenue	UK MAIL LIMITED
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085376	57558.13 Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000085687	2043 Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000085174	1953 Revenue	COMPUTERSHARE VOUCHER SERVICES
Cultural and Related Services	Recreation and Sport	Sport Promotion	INCOME-CUSTOMER & CLIENT F	Fees & Charges	4114	Other Income	0000085518	2994 Revenue	PARKWOOD COMMUNITY LEISURE
N/A	N/A	Chairman's Charity 10/11	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000085488	794.33 Revenue	BIDDULPH YOUNG PEOPLES PLACE
N/A	N/A	Chairman's Charity 10/11	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000085273	3000 Revenue	@21 LEEK TOWN CENTRE YOUTH PROJECT
N/A	N/A	Chairman's Charity 11/12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085264	3000 Revenue	RHINOLOGY & LARYNGOLOGY RESEARCH FUND
N/A	N/A	Chairman's Charity 11/12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085265	3000 Revenue	WERRINGTON YOUNG PERSONS SUPPORT GROUP
N/A	N/A	Chairman's Charity 11/12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085488	1505.67 Revenue	BIDDULPH YOUNG PEOPLES PLACE
N/A	N/A	Chairman's Charity 11/12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085487	2300 Revenue	BLYTHE BRIDGE & FORSBROOK YOUTH SUPP GP
N/A	N/A	Chairman's Charity 11/12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085509	533.77 Revenue	ST JOHN'S SCHOOL FUND
N/A	N/A	Moorlands Partnership - 11/12 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085587	3500 Capital	C DANIELS
N/A	N/A	Moorlands Partnership - 11/12 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085588	3455 Capital	C & C DIESELS LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085635	14350.45 Capital	AZZURRI COMMUNICATIONS LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085172	700 Capital	BLYTHE CRICKET CLUB
N/A	N/A	Leek Sports Village	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085614	21923.45 Capital	LEEK TOWN FOOTBALL CLUB LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085682	500 Capital	CIVICA UK LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085199	800 Capital	CIVICA UK LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000085275	5469.67 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000085107	4284.64 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000085108	7644 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000085699	5979.2 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000085700	5970.04 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000085701	778 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000085615	5191.2 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000085266	3558490.8 Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000085267	614324.9 Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000085268	233942.8 Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000085270	794116 Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000085491	794116 Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000085136	748.65 Revenue	WEST END THEATRE MANAGERS LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000085182	676.38 Revenue	STOKE-ON-TRENT THEATRES LTD

**STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL**

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense C	Expense Narrative	Transaction N	Amount	Capital or	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085724	3359.16	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086480	2847.45	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086244	2847.45	Revenue	CRAEMER UK
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085962	4507.33	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086112	2836.08	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000085961	13830.00	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000085822	13559.93	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000085816	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000085823	1378.07	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000085835	525.00	Revenue	AUTO GLAZE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086006	1426.16	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085962	577.78	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086112	570.78	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086244	635.14	Revenue	CRAEMER UK
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086480	635.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085724	635.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000085726	836.10	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000085727	2484.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000085823	2359.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000085841	738.05	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh Repairs & Maintenance	0000086213	596.90	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000085999	503.93	Revenue	BARGLAYCARD BUSINESS
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1378.35	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086021	1600.00	Revenue	DIANE SELLERS
Central Services	Corporate Management	Media	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1518.37	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000086389	3067.50	Revenue	STAFFS MOORLANDS CVS
Central Services	Corporate Management	Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	935.85	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	712.98	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	6061.98	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Revenue and Benefits Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	2532.51	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085862	949.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085864	606.84	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085715	585.26	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086008	949.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086009	1005.68	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085944	962.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085945	968.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000085943	35000.00	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	9994.74	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085863	996.42	Revenue	VENN GROUP
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085806	1244.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085807	852.00	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085929	1087.63	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085931	1118.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	0001	Staff	0000085932	1017.00	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086294	1204.88	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086295	1045.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086105	7106.35	Revenue	SANDERSON ASSOCIATES LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	724.76	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	2303.38	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1102.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Local Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	2169.34	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000085951	2300.00	Revenue	FAITH CLEVERDON
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000085953	616.25	Revenue	LEEK TOWN COUNCIL
Planning Services	Economic Development	Economic Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	5030.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000085890	673.10	Revenue	STAFFS MOORLANDS CVS
Planning Services	Community Development	Equality and Diversity	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086020	1386.16	Revenue	NELSON TRAINING
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000086123	3236.58	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000086032	3236.58	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085728	4787.18	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000085728	4787.17	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085946	6508.24	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000086178	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2503	SCC DPE Contract	0000086327	4000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	2172.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000086178	643.70	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085892	2012.09	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Admin	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000085853	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085979	3129.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	23643.31	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	679.99	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000085983	500.00	Revenue	A landlord
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000086256	17428.36	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000086448	1716.97	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000085834	1667.40	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000085889	1444.53	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000085762	1283.00	Revenue	BRITISH TELECOM PLC



Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1488.54	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	3008.21	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000085989	582.63	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	2516	West Mid Local Gvnmnt Asso	0000085854	3343.45	Revenue	IMPROVEMENT & EFFICIENCY WEST MIDLANDS
Central Services	Corporate Management	Transformation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1487.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000086016	5680.00	Revenue	WEST MIDLANDS COUNCILS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000085958	1005.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000085782	6666.67	Revenue	STAFFSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085883	866.39	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085884	880.53	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085877	886.52	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086206	886.52	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1803.48	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Non Domestic Rates	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1159.22	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085974	540.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085924	526.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086036	540.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086056	584.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086056	583.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086036	540.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085924	526.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085974	540.00	Revenue	HBHC SYNERGY LTD
Central Services	Corporate Management	Financial Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	3159.14	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085723	1500.00	Revenue	AC ENVIRONMENTAL CONSULTING
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000085869	825.00	Revenue	L C CONSTRUCTION
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000085870	1940.00	Revenue	L C CONSTRUCTION
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085832	945.00	Revenue	CVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase - Materials	0000085791	718.63	Revenue	NORTH STAFFS FURNITURE MINE
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bing Site Clr	0000085795	1110.50	Revenue	CUTTS BROTHERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000085858	24037.60	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000085859	1097.11	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000085939	784.00	Revenue	HCM COMMERCIAL PRINTERS LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085939	784.00	Revenue	HCM COMMERCIAL PRINTERS LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	3462.07	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	2228.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	103029.67	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	23157.38	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1653.29	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	16604.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	51020.74	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	14725.47	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	4681.69	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	79216.21	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085817	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000085731	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000085731	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000085756	7662.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000085731	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000085942	4263.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000085731	10935.44	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Countryside - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	6059.84	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	923.38	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000085936	2185.00	Revenue	C E HORSFORD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000085918	800.00	Revenue	IAN MACKENZIE
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000085773	1414.82	Revenue	KINDERS LTD
Central Services	Corporate Management	Executive Director - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2539	Chilled Water Dispensers	0000085976	1108.86	Revenue	ANGEL SPRINGS LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000085987	502.10	Revenue	An employee
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000086173	678.37	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000085987	502.10	Revenue	An employee
Central Services	Corporate Management	Best Value	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1331.94	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000085796	3626.00	Revenue	THOMPSON REUTERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086539	900.00	Revenue	THE CHAMBERS OF CHARLES GARSIDE QC
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086118	611.20	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086119	1000.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086120	504.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086121	2824.30	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086114	1500.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086116	650.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086029	893.00	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086033	628.90	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6732	Sugar Street	0000086115	3532.47	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6732	Sugar Street	0000085830	3300.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6733	Fole Dairy	0000086117	1368.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1021.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	815.20	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000086019	735.50	Revenue	LINK SUPPORT SERVICES (UK) LTD
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1674.15	Revenue	HIGH PEAK BOROUGH COUNCIL

Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	2196.70	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000085977	8000.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000086125	802.40	Revenue	LOCAL WORLD LIMITED
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	5215.60	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085814	929.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085730	925.90	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086055	919.36	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085980	936.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000086172	3226	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000086171	3226	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Central Services to the Public	Licensing & Land Charges Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	2977.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000086052	1961.95	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024463	1308.26	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000085882	1946.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	1109.67	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Public Transport	Bus Shelters	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000085809	557.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000085734	779.52	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000085861	873.99	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000086153	1034.49	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000086154	835.66	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000086222	831.45	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000085981	2373.72	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000086331	5247.34	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	4827.49	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000086717	1554	Revenue	CHEVINGTON FINANCE & LEASING LTD
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	2859.24	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	544.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085957	721.76	Revenue	PERFORMING RIGHT SOCIETY LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000086333	5747.6	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	5710.37	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000085960	532.65	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000086040	712.78	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000086045	3836.16	Revenue	ALPHABET (UK) FLEET MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000086038	3304.16	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000086037	3935.1	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2277	Leased Car Maintenance Pd Over	0000086037	1169.85	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000085992	604.95	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000085844	611.82	Revenue	UK MAIL LIMITED
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024169	52125.9	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000086127	1930	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Joint Venture Ascent	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085581	1320	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Housing Standards	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000085917	600	Capital	TREE HERITAGE LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086018	3631	Capital	LEEK CRICKET CLUB
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Ref-Hardware	0000085875	2743.56	Capital	AXESS SYSTEMS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000085776	5019	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000085777	5226.86	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000085797	8563.82	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000085798	4159.2	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086010	3924	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000085848	3558490.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000085849	614324.9	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000085850	233942.8	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000085845	167183	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000085998	167182	Revenue	COMMUNITIES & LOCAL GOVT

**STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL**

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense C	Expense Narrative	Transaction N	Amount	Capital or	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086622	2103.65	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086654	2811.58	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086492	2907.07	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000086489	13868.40	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000086221	14032.80	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000086245	14079.57	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000086263	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000086359	3648.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000086360	3648.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000086437	3648.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000086212	1245.63	Revenue	GUNN JOB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000086474	2400.00	Revenue	INTERNATIONAL TYRE & WHEEL SOLUTIONS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000086438	1986.34	Revenue	JOB FINANCE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	Agency Staff	Agency Staff	0005	Agency Staff	0000086492	648.51	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086654	635.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086622	645.90	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000086190	1334.17	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000086432	1900.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000086433	1900.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000086434	1900.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000086403	2160.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000086550	521.47	Revenue	PROBRUSH
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086328	925.00	Revenue	DIANE SELLERS
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1113	Communications-Public/Staff	0000086664	3820.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000086664	944.04	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086554	1285.00	Revenue	SYSTEM CELL LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086496	963.82	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086436	888.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086313	825.76	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086314	1196.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086315	923.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086317	816.66	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000024781	750.00	Revenue	REACH CONSULTING (CUMBRIA) LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000086506	9655.66	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000086506	3013.39	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000086652	1102.00	Revenue	TAMESIDE METROPOLITAN BOROUGH
Housing Services	Housing Advice	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086497	906.50	Revenue	VENN GROUP
Housing Services	Housing Advice	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086316	808.50	Revenue	VENN GROUP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086192	745.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086184	1073.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086185	819.00	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086466	1052.31	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086467	1275.75	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086468	1036.60	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086633	1045.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086534	1114.79	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086531	1045.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000086664	871.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086632	1181.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086629	1236.38	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086664	8250.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control - Fee Earning	INCOME-CUSTOMER & CLIENT	Fees & Charges	4316	Inspection Fees 1/4/99	0000086261	711.90	Revenue	CANNOCK CHASE COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0909	Grants to Industry	0000086651	4000.00	Revenue	RSPB
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086660	500.00	Revenue	WAYMARK INTERPRETATION LLP
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000086101	730.00	Revenue	NORTH STAFFS CHAMBER OF COMM & INDUSTRY
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000086664	1090.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000086344	3005.00	Revenue	HEADLE TOWN COUNCIL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000086269	2500.00	Revenue	BRADNOP VILLAGE HALL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000086304	2500.00	Revenue	BIDDULPH MOOR VILLAGE HALL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000086628	3350.00	Revenue	BETH JOHNSON FOUNDATION
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000086541	2750.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000086342	542.45	Revenue	STAFFS MOORLANDS CVS
Planning Services	Community Development	Equality and Diversity	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086658	3750.00	Revenue	BMJ CONSULTING
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000086283	3236.58	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086211	4323.90	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000086211	5386.28	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086348	909.90	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086348	909.90	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086122	1320.00	Revenue	TRAFFIC ENFORCEMENT CENTRE
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086122	680.00	Revenue	TRAFFIC ENFORCEMENT CENTRE
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0802	Security	0000086664	3576.60	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Services	0806	Consultants	0000086307	790.00	Revenue	MALLARD CONSULTANCY LTD
Central Services	Corporate Management	Customer Admin	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000086412	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086664	18064.49	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086649	2274.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000086387	9295.91	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2533	Landlord's Accreditation Sche	0000086200	4828.74	Revenue	STOKE ON TRENT CITY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000086463	500.00	Revenue	Grant recipient
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000086464	520.00	Revenue	Grant recipient
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000086440	17428.36	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	0000086664	748.82	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	0000086558	3343.92	Revenue	STATMAP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Software-Other	0000086199	3107.00	Revenue	SR CAPTURE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0836	Website Maintenance	0000086609	860.00	Revenue	SCOTIM LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000086664	1914.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2601	Software Election	0000086701	9978.08	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000086664	9595.95	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000086664	3141.12	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000086386	1612.26	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000086663	1538.00	Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Misc Supplies & Services Exp	0000086401	6000.00	Revenue	IMPROVEMENT & EFFICIENCY WEST MIDLANDS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000086257	6666.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000086501	12014.12	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000086502	11891.30	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086318	1126.12	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086319	1061.67	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086320	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086207	864.72	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086193	886.52	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086414	838.60	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086415	616.97	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086416	1055.44	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086417	1126.12	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086418	850.58	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0950	Postages	0000086547	886.52	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000086547	519.11	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086303	6024.87	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086427	540.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086130	550.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086505	540.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086505	540.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086484	888.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086613	1152.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086130	550.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086427	540.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0805	Bailiff/Distress etc	0000086484	834.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0802	Security	0000086664	1029.15	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000086569	2207.15	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086479	1200.00	Revenue	AC ENVIRONMENTAL CONSULTING
Environmental and Regulatory Services	Waste Collection	Waste	INCOME-CUSTOMER & CLIENT	Fees & Charges	4319	Container Hire	0000086228	1447.38	Revenue	BASFORD HURST NURSING HOME
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr	0000086443	1043.97	Revenue	CUTTS BROTHERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000086445	25021.01	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086435	2280.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000086648	3360.27	Revenue	MOUCHEL LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000086509	2090.00	Revenue	AIN MACKENZIE
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000086526	2928.60	Revenue	LAINDRITE CONSTRUCTION LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086264	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000086106	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000086473	1976.45	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000086647	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000086343	685.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000086106	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000086647	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000086647	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000086106	10935.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000086106	10935.44	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000086647	10935.44	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Countryside	INCOME-CUSTOMER & CLIENT	Fees & Charges	4042	Stepping Stones	0000086102	2500.00	Revenue	AUDIO TRAILS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000086603	740.00	Revenue	SIMON FOWLER
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000086485	634.00	Revenue	LEANDER ARCHITECTURAL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000086531	712.40	Revenue	HEATH'S TIMBER LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000086499	1950.00	Revenue	MOORLANDS SPECIALIST EXCAVATIONS LIMITED
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000086240	1360.00	Revenue	MOORLANDS SPECIALIST EXCAVATIONS LIMITED
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2751	Grant Expenditure	0000086201	1190.00	Revenue	PEAK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2751	Grant Expenditure	0000086201	945.00	Revenue	LEEK SIGNS & GRAPHICS
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000086636	666.37	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	0000086515	640.00	Revenue	VALE ENGINEERING YORK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0091	S/Trng-DC & BC	0000086664	1082.53	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0101	S/Trng-Regulatory	0000086664	590.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086339	583.00	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Services	0806	Consultants	0000086198	750.00	Revenue	REACH CONSULTING (CUMBRIA) LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086605	2800.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086606	1385.00	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086542	1500.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086543	595.00	Revenue	KNIGHTS SOLICITORS LLP

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086546	5000.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6732	Sugar Street	0000086544	5038.34	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6732	Sugar Street	0000086255	4250.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6733	Fole Dairy	0000086545	1323.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000086305	632.25	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000086664	1044.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086426	758.02	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086100	760.02	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000086189	548.5	Revenue	TENFOLD BOARDING KENNELS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000086246	2979.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086431	4383	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086564	959.85	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086422	4962.6	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086422	2405.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Public Transport	Bus Shelters	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000086562	2420	Revenue	L C CONSTRUCTION
Highways and Transport Services	Public Transport	Bus Shelters	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000086630	1375	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Energy Costs	PREMISES	Energy Costs	0318	Fuel Oil	0000086560	816.92	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000086288	954.1	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	0000086682	3619.05	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000086696	4560.35	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000086640	3586.44	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000086151	4666.07	Revenue	ESPO
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Energy Costs	0319	Electricity	0000086698	696.1	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Energy Costs	0320	Gas	0000086641	601.21	Revenue	ESPO
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Energy Costs	0320	Gas	0000086149	662.64	Revenue	ESPO
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Energy Costs	0320	Gas	0000086150	1117.42	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000086439	1351.41	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000086642	1778.59	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000086286	4175.4	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	0000086693	1206.32	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	0000086587	1936.97	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0320	Gas	0000086539	604.97	Revenue	ESPO
Planning Services	Economic Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000086561	589.84	Revenue	BRITISH GAS BUSINESS
Planning Services	Economic Development	Leak Covered Market	PREMISES	Energy Costs	0320	Gas	0000086289	541.84	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000086692	842.64	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0329	Improvements	0000086214	48966.6	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0329	Improvements	0000086215	41621.61	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000086662	669.5	Revenue	WARSLOW VILLAGE HALL
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000086376	592.11	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000086373	593.36	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000086374	540.99	Revenue	UK MAIL LIMITED
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086624	5758.13	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086334	5758.13	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000086493	1687	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086534	5733.24	Capital	AZZURRI COMMUNICATIONS LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086534	945	Capital	AZZURRI COMMUNICATIONS LTD
N/A	N/A	Cheadle Sports Village	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086260	2235	Capital	A P THOMPSON
N/A	N/A	Cheadle Sports Village	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086260	738	Capital	A P THOMPSON
N/A	N/A	Asset Management Plan - Joliffe Street	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000086194	785	Capital	LAUDRIT CONSTRUCTION LTD
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Ref-Hardware	0000086584	5472.12	Capital	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	ICT-Cash Receipting & E-payments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086602	39262.49	Capital	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086568	500	Capital	CIVICA UK LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086293	1125	Capital	CIVICA UK LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086441	8313	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086442	3088.82	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086321	10984	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086322	6720	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086323	4452	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086324	9728	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086325	1963	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086202	4471.75	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086203	7608.89	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086204	5860.48	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086205	6933.32	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086155	7100	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086471	5710.4	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086626	2771.88	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086627	1647.69	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086592	4789.24	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086593	2453.06	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086585	3683.11	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086586	2294.49	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086587	2432.51	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086588	2628.77	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086589	931.88	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086590	2294.49	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086591	2431.8	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086592	2294.49	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086593	1883.72	Capital	MOORLANDS HOUSING

N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086594	2562.45	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086595	2682.74	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086596	1444.8	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086597	2271.63	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086598	2686.86	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086637	4000.77	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000086362	3558490.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000086363	233942.8	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000086364	614324.9	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000086372	459751	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000086375	459752	Revenue	COMMUNITIES & LOCAL GOVT