



Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086939	596.40	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086945	1045.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086947	1057.90	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087017	866.20	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087018	953.44	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086946	952.88	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	724.52	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	2332.14	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000087291	1894.94	Revenue	DISTRICT SURVEYORS ASSN LIMITED
Planning Services	Building Control	Building Control - Fee Earning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1074.74	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000086656	980.00	Revenue	J H SALT
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086969	5000.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Conservation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	2598.83	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087028	5120.00	Revenue	CACI LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087028	960.00	Revenue	CACI LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087028	800.00	Revenue	CACI LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087360	2750.00	Revenue	THOMAS LISTER LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000087087	500.00	Revenue	FOXLOWE ARTS CENTRE LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000087247	1505.00	Revenue	ORIGIN STUDIOS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000087289	1228.42	Revenue	HEADLE TOWN COUNCIL
Planning Services	Economic Development	Economic Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	5014.29	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000086890	2072.00	Revenue	SIMPLY SECURE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000086817	6912.00	Revenue	STAFFS MOORLANDS CVS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2542	Contr to NS Credit Union	0000086733	5000.00	Revenue	STAFFFORDSHIRE CREDIT UNION LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000086819	39738.85	Revenue	STAFFS MOORLANDS CVS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000086824	4560.00	Revenue	BIDDULPH EAST COMMUNITY ASSOCIATION
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2579	New Burdens - assets of Community	0000087122	534.00	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1073	Arts Festival Grants	0000086669	1225.00	Revenue	HEADLE ARTS FORUM
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000086658	500.00	Revenue	BIDDULPH FOLK CLUB
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000087292	1000.00	Revenue	LEEK COLLEGE
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Arts and Culture	1151	Arts Activities	0000087030	4920.00	Revenue	STAFFS MOORLANDS CVS
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Arts and Culture	1151	Arts Activities	0000086997	673.20	Revenue	THE PHOENIX SINGERS LEEK
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000087135	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	0000087005	4787.18	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000087005	4787.17	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087083	6129.75	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000087131	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000087365	2910.88	Revenue	NPOWER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086753	800.00	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000087131	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	0000086751	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	0000087006	600.00	Revenue	PRINTEXPRESS PRINT AND COPY CENTRE BUXTO
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1845.95	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Admin	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000087091	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	24346.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000087039	721.18	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000087179	843.56	Revenue	RICOH UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000086955	625.00	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000086981	6000.00	Revenue	ZEST THEATRE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000086882	1250.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087147	5278.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000087138	16634.28	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000087147	21112.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000087067	1203.99	Revenue	CAPITA IB SOLUTIONS (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0832	Software-e-receipts	0000087154	10262.95	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0832	Software-e-receipts	0000087154	845.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2509	CRM Core Team Costs	0000087154	23000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000087139	2350.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000087246	1622.33	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000086888	1687.15	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000087303	559.83	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1488.17	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Alliance Costs	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1487.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000086991	1171.67	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	3121.12	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000086735	14773.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087100	2870.00	Revenue	LEEK SIGNS & GRAPHICS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	2516	West Mid Local Gvrnmt Assoc	0000087026	4750.00	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000086991	1450.00	Revenue	ACE CONCERN
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000086764	5127.50	Revenue	HEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000086765	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000086767	5127.50	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000086889	11927.88	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000086924	6666.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086940	838.60	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086941	828.78	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086942	730.54	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086943	1150.08	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086944	1078.20	Revenue	VENN GROUP

Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086975	838.60	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086714	670.16	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086715	587.02	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087050	704.90	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087051	876.46	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087052	907.60	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087053	966.55	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087054	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087056	551.08	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087057	797.15	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087058	732.7	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000086756	12166.77	Revenue	CFH TOTAL DOCUMENT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000086757	10614.08	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	0000087065	1647.4	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1949.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Non Domestic Rates	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1159.22	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087109	526.5	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087203	530	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087204	533.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086706	540	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086706	540	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087204	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	0000087203	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	0000087109	526.5	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000086809	1341	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	3160.61	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Financial Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	5907.68	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection	INCOME-CUSTOMER & CLIENT	TSales	4413	White sacks	0000087084	754.5	Revenue	POLYSTAR PLASTICS LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr	0000086852	969.09	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000087010	5475	Revenue	EASYFIX EMBLEMS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000086745	579	Revenue	SHERWIN RIVERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000087137	5700.48	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000087137	7150.83	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000087137	5734.12	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000087174	5614.45	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000086922	1004.75	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000086923	26950.77	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000086974	572.13	Revenue	PIRTEK (STOKE)
Environmental and Regulatory Services	Street Cleansing	Street Scene - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	3518.25	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000087088	519.49	Revenue	B & G CLEANING SYSTEMS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086919	1995	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086920	1995	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	2428.96	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1679.28	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Culture and Heritage	Museum & Arts	PREMISES	Repairs & Maint of Buildings	0340	SCC Payment	0000087331	6861.02	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	Ni Exhibitions	0000087361	751.67	Revenue	S.D.B. TRAVEL & LEISURE
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000087164	1494	Revenue	BROXAP LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000087098	510	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000087175	596	Revenue	STREETMASTER PRODUCTS
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000087012	3200	Revenue	DRAINRITE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000086873	1200	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000086874	600	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000086875	2035	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086957	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000086871	1976.45	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	CENTRAL SUPPORT	Central Support	1261	Engineering Services	0000025728	504	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	CENTRAL SUPPORT	Central Support	1261	Engineering Services	0000025728	8833.32	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Countryside - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	6175.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000086843	3700	Revenue	WRIGHT'S LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000087079	9122.77	Revenue	LAUDRICE CONSTRUCTION LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000086755	825	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000087078	562.5	Revenue	APSE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087078	562.5	Revenue	APSE
Central Services	Corporate Management	Best Value	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1332.13	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000086679	2227	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000087102	1190	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000087103	1009	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000087105	2000	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000087106	2800	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000087108	3500	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6733	Fole Dairy	0000087107	2000	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6733	Fole Dairy	0000087134	975	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1030.96	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000086938	1767.14	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1017.13	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1673.6	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	2196.7	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	5216.29	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000087039	1158.95	Revenue	HIGH PEAK BOROUGH COUNCIL

Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087096	777.26	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086703	777.69	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086709	765.09	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086880	617.29	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000087142	615	Revenue	TENFORD BOARDING KENNELS
Central Services	Central Services to the Public	Licensing & Land Charges Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	2976.83	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	0000086964	2532.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000086983	3787.15	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087061	3805.65	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087120	3160.8	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000026078	635	Revenue	RIGS BUSINESS SERVICES LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087039	1945.76	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000087114	763.56	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000087086	1637.5	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowlchurch depot	SUPPLIES AND SERVICES	Services	0707	Site Licences	0000087283	2641	Revenue	ENVIRONMENT AGENCY
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000087364	3154.94	Revenue	NPOWER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0329	Improvements	0000086766	15769.53	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000087071	549.74	Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000086721	3617.39	Revenue	LOMBARD VEHICLE MANAGEMENT LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000086799	563.55	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000086800	505.61	Revenue	UK MAIL LIMITED
Planning Services	Community Development	Community Development Workers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086824	1700	Revenue	BIDDULPH EAST COMMUNITY ASSOCIATION
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000087284	1707	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Moorlands Partnership - 11/12 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086836	3706	Capital	J & Z AHEARNE
N/A	N/A	ICT-Information Technology Refresh	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000086812	652.77	Capital	BARCLAYCARD BUSINESS
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000086812	652.79	Capital	BARCLAYCARD BUSINESS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086853	2864.83	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086854	2886.27	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086855	25733.76	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086857	614.52	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087032	2322.52	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087033	5154	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087034	10147.09	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000086901	3254417.3	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000086902	562675.3	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000086903	214286.6	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000087045	706108	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000086954	5766	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7007	180 litre	0000086971	5413.86	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000086951	804.25	Revenue	STOKE-ON-TRENT THEATRES LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000087587	703.45	Revenue	HIGH PEAK THEATRE TRUST LTD

## 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
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000087231	509346.05	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087256	2972.41	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087330	2436.48	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087824	2870.26	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000088139	13447.20	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000087264	13273.20	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000087820	4224.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000087817	4224.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000087819	4224.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000087800	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	0000087822	1462.68	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000087737	515.49	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000087265	2313.63	Revenue	GUNN JCB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000088299	725.00	Revenue	GUNN JCB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000088301	1066.75	Revenue	GUNN JCB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000087278	2677.92	Revenue	CROMWELL POLYTHENE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087256	634.04	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087330	634.04	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087824	505.54	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000087779	1138.10	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000087781	1080.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000087783	840.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000087812	2090.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000087813	2090.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000087814	2090.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000087780	750.00	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000087780	755.37	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000087760	1752.00	Revenue	MELBA PRODUCTS LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000087945	4372.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Media	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	1378.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	2805.04	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Emergency Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	1251.29	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	670.97	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Revenue and Benefits Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	5865.07	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087740	2530.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087741	975.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087741	816.66	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087731	1053.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087732	972.92	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087796	994.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087798	1209.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	11043.32	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087797	906.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087739	808.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087730	808.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000087327	750.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000087328	870.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000087357	750.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087286	1065.00	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087169	1086.30	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087734	1200.64	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087735	766.80	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087973	1052.31	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087975	1214.75	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087998	1045.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087999	1029.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000087742	635.50	Revenue	A R ARGYLE
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	724.76	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087293	1314.74	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	2320.53	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	1067.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000088095	2052.08	Revenue	CHRISTOPHER TAYLOR DESIGN LTD
Planning Services	Planning Policy	Conservation	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	2600.19	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	5015.78	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000087293	6164.88	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000087643	3154.94	Revenue	NPOWER LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000087585	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	0000087799	4632.75	Revenue	BHSS LTD
Highways and Transport Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000087799	4632.75	Revenue	BHSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087452	6649.86	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087452	909.90	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000087438	1893.25	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0802	Security	0000087293	1192.20	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000087441	609.14	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	2116.24	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087521	2316.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087249	1815.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000087946	1177.69	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	25163.06	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000087698	745.65	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Housing Standards	Housing Standards	INCOME-CUSTOMER & CLIENT	Fees & Charges	4114	Other Income	0000087308	700.75	Revenue	ZURICH INSURANCE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000087696	3000.00	Revenue	ORBIT GROUP LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000087957	3000.00	Revenue	ORBIT GROUP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087959	844.25	Revenue	CRITICAL SOFTWARE LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087808	2771.64	Revenue	CAPITA IB SOLUTIONS (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000087719	16634.28	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	0000087848	11522.51	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	0000087848	9918.58	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000087808	9970.09	Revenue	CAPITA IB SOLUTIONS (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000087959	844.25	Revenue	CRITICAL SOFTWARE LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000087293	1914.72	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000087293	898.96	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000087582	1612.79	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	1502.57	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000087293	2383.19	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000087293	954.97	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000087875	1650.10	Revenue	An employee
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087875	1650.11	Revenue	An employee
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	3115.33	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000087718	2278.36	Revenue	ICAP EUROPE LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000087864	9540.56	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000087245	670.41	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000087321	1304.65	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	2516	West Mid Local Gvrnt Assoc	0000089006	1950.00	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Transform Finion	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	1487.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000087342	14991.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000087231	49589.46	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000087363	12833.34	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087509	1150.08	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087511	935.64	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087513	882.45	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087827	904.49	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087828	752.58	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087806	1150.08	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087807	778.70	Revenue	CAPITAL PUBLIC SECTOR LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087794	910.48	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087795	897.30	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000087826	1230.74	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Non Domestic Rates	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	2969.85	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088032	550.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087964	550.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087254	540.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087261	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	0000089032	550.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000087789	2871.02	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	3155.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Financial Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	5493.20	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000087960	1710.00	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr	0000088054	982.15	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000087958	3081.00	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000087763	3039.30	Revenue	THE LETTERBOX CONSULTANCY LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000087690	36288.53	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000087823	1182.72	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	3469.88	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087815	2090.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087816	2090.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	2178.04	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	1645.18	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000087766	3475.00	Revenue	PLANTSAPCE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000087774	2400.00	Revenue	WRIGHT'S LANDSCAPES
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000087171	670.00	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000087348	600.00	Revenue	GARY BENTLEY
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000087348	600.00	Revenue	GARY BENTLEY
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087779	891.14	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087801	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087803	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087804	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	6070.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Countryside - Admin	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000087697	3700.00	Revenue	WRIGHT'S LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000087586	750.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000087275	14029.80	Revenue	LADRITE CONSTRUCTION LTD
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000087805	550.00	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0895	Events	0000087444	975.00	Revenue	J F JACKSON MARQUEE HIRE
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000088102	563.34	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD

Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000087946	2979.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0094	S/Tmg-Culture	0000087293	1053.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Best Value	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	1332.13	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000087971	3704.50	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000087971	3704.50	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000088010	536.00	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	1021.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	1012	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000088018	13900.83	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000087161	7289.17	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	1674.49	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	2196.7	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	5147.67	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087825	611.23	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088034	750.21	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087972	777.26	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087255	750.21	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087251	756.98	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000088011	555.55	Revenue	KILLGERM CHEMICALS LIMITED
Central Services	Central Services to the Public	Licensing & Land Charges Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	2975.83	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088465	3760.65	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000087698	1946.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000087988	1463.09	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000087188	937.48	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000087189	937.48	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000087274	590.9	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000087222	4816	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000087192	3962.99	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000088111	3040.3	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000087111	1170.73	Revenue	ESPO
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000087352	1568.63	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000087293	593.9	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000088110	868.96	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000088112	531.76	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000087223	583.83	Revenue	SOUTHERN ELECTRIC
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000087517	3704.91	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000087868	5118.26	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000087866	6074.08	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000087866	547.06	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000087867	5354.78	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT	Fees & Charges	4240	Management Fee	0000087871	1306.8	Revenue	KNOWLES ASSOCIATES TFM LTD
N/A	N/A	Postage	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087148	3000	Revenue	FRAMA (UK) LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000087229	559.36	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000087233	546.55	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000087234	641.41	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000087703	1568.52	Revenue	UK MAIL LIMITED
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087293	52125.9	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000087843	1587	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Moorlands Partnership - 12/13 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087305	6322	Capital	DANIEL & SONS
N/A	N/A	Moorlands Partnership - 12/13 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087306	3617	Capital	BRINDLEY MILL PRESERVATION TRUST
N/A	N/A	Roaches Conservation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087722	50000	Capital	STAFFORDSHIRE WILDLIFE TRUST LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087771	5800	Capital	CVICA UK LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087945	5953.27	Capital	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Asset Management Plan - Jolliffe Street	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000087269	4379	Capital	ATLAS SCAFFOLDING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087217	10344.96	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087218	5806.51	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087219	4373.6	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087149	30842.17	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087954	7171.36	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087955	8050	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087773	4825.57	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087721	2584.3	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087722	3009.13	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087723	14738.37	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087724	3393.71	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087725	2690.07	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087726	6577.72	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087727	4371.99	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087728	3122.94	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000087729	5027.99	Capital	MOORLANDS HOUSING
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087704	562675.3	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087705	214286.6	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087706	3254417.3	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087712	158874.27	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087713	17652.7	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087311	17652.7	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087312	158874.27	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000087715	926767	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000087712	476604.99	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000087312	363127.62 Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Car Loans	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000087230	11281 Revenue	BRISTOL STREET FORD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000088123	5505 Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7012	660 litre	0000088125	1265 Revenue	SELLERS CONTAINERS LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000087592	1102 Revenue	LEEK ARTS FESTIVAL



STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL		PAYMENTS OF £500 OR MORE IN JUNE 2013									
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	0000088085	2400	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088395	3293.36	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088396	2724.42	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000088434	13257.6	Revenue	EMO OIL LIMITED	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000088055	13320	Revenue	EMO OIL LIMITED	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Contract Hire	0494	Contract Hire	0000088256	1247.5	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000088257	2166.5	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000088302	1247.5	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000088627	34101	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000088625	34261	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000088626	34261	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Vehicle Hire	0495	Vehicle Hire	0000088072	536.33	Revenue	PAS CAR & COMMERCIAL LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088312	4416	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088313	4416	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088314	4416	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088315	4416	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000088352	1460.14	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000087951	1211.82	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088396	714.22	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088085	639.93	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000088433	1716.01	Revenue	BRIDGE END GARAGE	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088358	2760	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088309	2103.66	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088310	2035.8	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000088353	624.48	Revenue	PROBRUSH	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000088355	616.32	Revenue	PROBRUSH	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000087951	1250.96	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	0000088230	1549.6	Revenue	POLYSTAR PLASTICS LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000088482	772.2	Revenue	JRB ENTERPRISE LTD	
Planning Services	Planning Policy	Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2534	Comm Chest Gr 07/8 growth	0000087953	1500	Revenue	DERBYSHIRE COUNTY COUNCIL	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088037	1014	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088468	964.08	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088205	940.42	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088206	1176.5	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088049	1014	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088050	578.16	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088047	964.08	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088039	814.84	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088088	1209	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088089	906.5	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088048	906.5	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088207	820.75	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088470	906.5	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088038	808.5	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000088208	660	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES	
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000088107	505	Revenue	B & M REMOVALS AND STORAGE	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088135	1045.25	Revenue	CDI-ANDERS ELITE LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088136	1057.9	Revenue	CDI-ANDERS ELITE LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088142	1050.8	Revenue	CDI-ANDERS ELITE LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088143	1002.88	Revenue	CDI-ANDERS ELITE LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088209	631.9	Revenue	CDI-ANDERS ELITE LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088235	833.38	Revenue	CDI-ANDERS ELITE LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088528	887.5	Revenue	CDI-ANDERS ELITE LTD	
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000088259	920	Revenue	ESRI (UK) LTD	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000088629	500	Revenue	FOXLOWE ARTS CENTRE LTD	
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000088363	1500	Revenue	LEEK TOWN COMMUNITY	
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000088220	2500	Revenue	ALTON VILLAGE HALL	
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088298	12000	Revenue	STAFFS MOORLANDS CVS	
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088466	2870	Revenue	STAFFS MOORLANDS CVS	
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000088069	1788.42	Revenue	STAFFORDSHIRE COUNTY COUNCIL	
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000088062	1075	Revenue	STOKE ON TRENT COLLEGE	
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2579	New Burdens - assets of Community Value	0000088297	2000	Revenue	STAFFS MOORLANDS CVS	
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088339	3500	Revenue	LEEK ARTS FORUM	
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088340	3500	Revenue	BIDDULPH ARTS FORUM	
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1073	Arts Festival Grants	0000088372	2000	Revenue	BIDDULPH COMMUNITY FESTIVAL	
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1073	Arts Festival Grants	0000088036	2000	Revenue	LEEK ARTS FESTIVAL	
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000088061	635.75	Revenue	STAFFS MOORLANDS CVS	
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000088417	3296.58	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	0000088020	4787.18	Revenue	BHPSS LTD	
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000088020	4787.17	Revenue	BHPSS LTD	
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000088485	57509.88	Revenue	BRITISH TELECOM	
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088476	7887.57	Revenue	APCOA PARKING (UK) LTD	
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000088228	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL	
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Water Services	0316	Sewerage & Environ Services	0000088213	1087.05	Revenue	SEVERN TRENT WATER LTD	
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds Maintenance costs	0380	Contract Ground Maintenance	0000088216	4993.93	Revenue	HIGH PEAK BOROUGH COUNCIL	
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000088424	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	0000088425	947.94	Revenue	METRIC GROUP LTD	
Highways and Transport Services	Parking Services	Off Street Car Parking	CENTRAL SUPPORT	Central Support	1277	Media & PR	0000088188	1673.87	Revenue	TMP (UK) LTD	
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000088228	643.7	Revenue	STOKE ON TRENT CITY COUNCIL	

Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000088373	1100	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088203	2073	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000088177	1177.69	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088156	1523.13	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000088156	1523.12	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088588	5071.08	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000088155	1634.28	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0833	Software-CRM	0000088179	13087.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000088179	9743.32	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1297	Limhouse System	0000088087	5656.35	Revenue	LIMEHOUSE SOFTWARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000088178	14054.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000088588	5071.09	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000088494	1643.22	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000088487	14773	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000088452	870.34	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000088458	14991	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088285	5127.5	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088286	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088287	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000088336	12833.34	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088471	958.4	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088199	1138.1	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088200	654.83	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088215	844.35	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088040	706.82	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088041	718.8	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088042	1012.31	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000088438	500	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Local Taxation	0910	Subscriptions	0000088195	1275	Revenue	CIFRA BUSINESS LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000088198	711.54	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000088872	893.26	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088202	590.5	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088090	573.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088090	573.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088202	590.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088492	1623	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088492	2925	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000088492	759	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000088056	1326	Revenue	CSI SECURITY LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bin Site Cr	0000088147	655.18	Revenue	SAICA NATURAL UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000088232	2700	Revenue	LOGOSHACK
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000088436	59189.69	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000088435	13899.78	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088307	2103.66	Revenue	SPECIALIST FLET SERVICES LTD
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000088216	5326.16	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000088590	2500	Revenue	DERBYSHIRE COUNTY CRICKET CLUB
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2551	Active Sports	0000088456	8000	Revenue	STAFFORD BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000088383	1479.99	Revenue	LEEK TOWN COMMUNITY
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000088216	3819.04	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000088216	11734.69	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000088158	3364	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000088216	3386.83	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000088216	1076.78	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000088216	18219.6	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088073	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088075	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088076	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088433	769.28	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000088145	5000	Revenue	LEEK TOWN COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000088146	5000	Revenue	BIDDULPH IN BLOOM
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000088147	5000	Revenue	CHEADLE IN BLOOM
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088151	2028.79	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088160	1750	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088160	2028.78	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088407	1750	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088407	2028.78	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000088216	7680.92	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000088338	700	Revenue	MOORLAND WALLING & LANDSCAPE CONTRACTORS
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000088349	590	Revenue	VICTOR ROBINSON & SONS LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088407	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088160	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088160	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088407	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088407	11221.32	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088160	11221.32	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	0000088159	964	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Countryside	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4042	Stepping Stones	0000088164	2500	Revenue	AUDIO TRAILS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000088163	2000	Revenue	LEEK TOWN COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000088474	595	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088074	500	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000088152	1000	Revenue	MIDLAND FORESTRY
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000088177	2979	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0082	S/Trng-Audit	0000088296	1359.2	Revenue	ACT NOW TRAINING LTD

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	000088294	650 Revenue	VALE ENGINEERING YORK LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088279	2078 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088280	2100 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088245	1422 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088246	595 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088275	595 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088276	684 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088277	4887.75 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088243	5934 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088244	2800 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088218	1000 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088064	666 Revenue	WEIGHTMANS LLP
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	000088222	3465.5 Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	000088379	17060 Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	000088444	754.08 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	000088214	755.7 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	000088043	602.6 Revenue	BLUE ARROW
Environmental and Regulatory Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	000088109	815.75 Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	000088618	622.4 Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	000088553	4400.7 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Fowchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000088060	1765 Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	000088595	4333.67 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	000087952	4433.57 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	000088617	1125.17 Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	000088269	2585.14 Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000088234	2847 Revenue	PHS GROUP PLC
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000088052	570 Revenue	SPECTRA SECURITY LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	000088216	1110.3 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Headle Council Offices	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	000088216	657.62 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	000088268	637.18 Revenue	ESPO
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	000088484	5932.08 Revenue	ORBIT PROPERTY MANAGEMENT LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	000088512	658.75 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	000088594	1099.59 Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	000088216	1313.38 Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	000088596	1243.45 Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	000088616	981.94 Revenue	ESPO
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	000088480	689.47 Revenue	ESPO
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Energy Costs	0319	Electricity	000088597	602.36 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Open Spaces	Parkes & Countyside	PREMISES	Energy Costs	0319	Electricity	000088554	696.23 Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	000088116	834.48 Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	000087950	3918.78 Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000088408	3492.24 Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000088409	4782.89 Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	000088318	775.47 Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	000088327	1698.67 Revenue	UK MAIL LIMITED
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	000088467	1527 Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000088067	1450 Capital	CIVICA UK LTD
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	000088291	17469.6 Capital	PADDOCK JOHNSON PARTNERSHIP
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	000088430	615 Capital	ABA CONSULTING
N/A	N/A	Leek Sports Village	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	000088428	12301.32 Capital	SANDYCROFT CONSTRUCTION LTD
N/A	N/A	Leek Sports Village	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	000088035	53390.34 Capital	JPW CONTRACTORS LTD
N/A	N/A	Fowchurch Parking Facilities	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	000088429	57199.03 Capital	KETTLE & TALBOT LTD
N/A	N/A	Fowchurch Parking Facilities	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	000088225	520 Capital	SHIELD ON-SITE SERVICES LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000088197	534.24 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000088190	5809.44 Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000088385	17652.7 Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000088386	158874.27 Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000088323	926766 Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000088386	476604.99 Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000088128	897.75 Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000088128	1225.5 Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000088250	675.75 Revenue	STAFFORDSHIRE & BIRMINGHAM AGRIC SOCIETY

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL		PAYMENTS OF £500 OR MORE IN JULY 2013				Transaction	Amount	Capital or	Supplier Name
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Number	Revenue	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088565	3404.41	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088520	3014.89	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088540	3226.02	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088678	2606.79	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088831	3238.13	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000088624	13268.4	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000088820	13543.34	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000088575	13268.87	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000089196	13584	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000089197	13753.2	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089289	2166.5	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089290	1247.5	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089291	1247.5	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000088624	16485	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088798	3840	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088799	2880	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088800	2496	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088801	3840	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088802	3840	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088643	536.33	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089083	536.33	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000088894	682.03	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000088803	1439.07	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000088579	1025.28	Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089021	700	Revenue
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088831	734.27	Revenue
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088678	634.04	Revenue
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088540	743.49	Revenue
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088565	553.73	Revenue
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088520	722.54	Revenue
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000088821	1740.37	Revenue
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088825	2400	Revenue
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088850	2035.8	Revenue
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088851	2035.8	Revenue
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088852	2035.8	Revenue
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000088557	502.5	Revenue
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Executive Directors	0500	Purchase of Materials	0000089203	655	Revenue
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000088789	695	Revenue
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088758	905.84	Revenue
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088832	923	Revenue
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088583	1183	Revenue
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088584	1183	Revenue
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088586	942.5	Revenue
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088535	1189.5	Revenue
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000088534	1444	Revenue
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000088661	527.05	Revenue
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000088674	4462.94	Revenue
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000088877	6607.06	Revenue
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088833	906.5	Revenue
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088759	906.5	Revenue
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088536	906.5	Revenue
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088537	953.16	Revenue
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088585	906.5	Revenue
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088581	1045.25	Revenue
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088527	1158.27	Revenue
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088531	958.5	Revenue
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088747	1179.01	Revenue
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088675	882.81	Revenue
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088857	1115.88	Revenue
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000088661	745	Revenue
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000088667	1250	Revenue
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000088561	1500	Revenue
Planning Services	Local Planning	Local Planning	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000088737	1474.2	Revenue
Planning Services	Local Planning	Local Planning	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000088746	2700	Revenue
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000088929	600	Revenue
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000088666	1124.24	Revenue
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000088593	749	Revenue
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000088721	2500	Revenue
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Arts and Culture	1151	Arts Activities	0000088697	761.21	Revenue
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000088826	3236.58	Revenue
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088578	4632.75	Revenue
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000088578	4632.75	Revenue
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088729	8324.65	Revenue
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000089195	1249.55	Revenue
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0802	Security	0000088661	1222.8	Revenue
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000089195	643.7	Revenue
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089226	1750	Revenue
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088944	2097	Revenue
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089152	1523.12	Revenue
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089152	1523.13	Revenue

Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000089123	1523.12	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000089123	1523.13	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000089127	769.43	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000088951	961.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088589	878.05	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000089151	19384.28	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000089121	17572.56	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0833	Software-CRM	0000088651	9137.56	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000089122	2029.33	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000088538	1688.58	Revenue	CLIFFORD GREEN ELECTRICAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000088661	6797.82	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000088589	878.05	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000088661	9585.95	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000088661	1620	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0849	Mobile phones-Calls	0000088661	3083.19	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000088675	1890.19	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000088774	635.27	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000089201	1603.29	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000088879	8200	Revenue	SECTOR TREASURY SERVICES LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000088708	799.33	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000088683	12833.34	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088684	1066.22	Revenue	VENN GROUP
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088685	812.72	Revenue	VENN GROUP
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088591	1102.16	Revenue	VENN GROUP
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088592	704.66	Revenue	VENN GROUP
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088623	983.56	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088830	1114.14	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088808	593.01	Revenue	VENN GROUP
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088871	529.22	Revenue	VENN GROUP
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088955	952.41	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088541	796.67	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088501	680.94	Revenue	VENN GROUP
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088503	1126.12	Revenue	VENN GROUP
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088497	982.36	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088498	994.34	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088499	982.36	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services to the Public	Local Taxation		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000088794	1680	Revenue	VOCALINK
Central Services to the Public	Local Taxation		SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000088661	674.04	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services to the Public	Recovery		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088668	546.75	Revenue	HBHC SYNERGY LTD
Central Services to the Public	Recovery		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088738	519.75	Revenue	HBHC SYNERGY LTD
Central Services to the Public	Recovery		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088519	594	Revenue	HBHC SYNERGY LTD
Central Services to the Public	Recovery		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088564	523.25	Revenue	HBHC SYNERGY LTD
Central Services to the Public	Recovery		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088564	523	Revenue	HBHC SYNERGY LTD
Central Services to the Public	Recovery		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088519	594	Revenue	HBHC SYNERGY LTD
Central Services to the Public	Recovery		SUPPLIES AND SERVICES	Services	0805	Balliff/Distress etc	0000088786	2358	Revenue	BARCLAYCARD BUSINESS
Corporate Management	Financial Services		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088849	1038	Revenue	CIPFA BUSINESS LTD
Corporate Management	Financial Services		SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000088849	1038	Revenue	CIPFA BUSINESS LTD
Corporate Management	Payroll		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000088817	2240.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000088518	2049.59	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Cr	0000088738	852.25	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Cr	0000088659	823.92	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000088844	17434.42	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000088845	54816.92	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000089198	14649.76	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000089200	66011.39	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recycle income	0000089147	1575	Revenue	Bulkfreight (Midlands) Ltd
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recycle income	0000089019	1800	Revenue	Bulkfreight (Midlands) Ltd
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088853	2035.8	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088854	2035.8	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000088661	715	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088547	1750	Revenue	BIDDULPH & DISTRICT SPORTS COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088548	1750	Revenue	LEEK & DISTRICT SPORTS COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2517	Leek Sports Village	0000088679	4438.09	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000088517	550	Revenue	SUTCLIFFE PLAY LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000088724	1245	Revenue	SHELLEY SIGNS LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000088724	975	Revenue	SHELLEY SIGNS LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088821	695.81	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088649	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088645	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088646	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088647	550	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089094	550	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089095	550	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089086	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089087	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000089225	14965.18	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000088857	1010	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000088838	1500	Revenue	IAN MACKENZIE
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089081	550	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000088648	550	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000088805	1410	Revenue	CAPEWELL CONTRACTS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000088924	563.34	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	0000088838	1200	Revenue	IAN MACKENZIE

Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0136	Redundancies	000088661	52751.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Best Value	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	000088661	1010.5	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088741	2590.5	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088742	2358	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088743	2800	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000088744	595	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Maintenance & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	000088770	979.5	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Corporate Management	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	000088568	1185.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Corporate Management	Register of Electors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	000088676	863	Revenue	LEXISNEXIS UK
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	000088835	755.01	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	000088563	611.05	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	000088521	752.76	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	kennelling Costs	000088677	532	Revenue	TENFORD BOARDING KENNELS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	000088573	3536.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000088921	1767.25	Revenue	ADT FIRE AND SECURITY PLC
Central Services	Corporate Management	Fowchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000088920	4933.63	Revenue	ADT FIRE AND SECURITY PLC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	000089008	3580.24	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Water Services	0315	Water Charges	000088505	1034.53	Revenue	SEVERN TREAT WATER LTD
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	000088754	657.84	Revenue	SEVERN TREAT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	000089005	587.08	Revenue	SEVERN TREAT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	000089053	629.25	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	000088514	733.91	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	000088764	669.5	Revenue	WARSLOW VILLAGE HALL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000088714	3983.67	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000088715	4336.53	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000088716	3478.71	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000088717	3316.25	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	000088703	1492.73	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	000088706	1428.23	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	000088707	1261.72	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	000088698	658.53	Revenue	UK MAIL LIMITED
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	000088893	1547	Revenue	COMPUTERSHARE VOUCHER SERVICES
Cultural and Related Services	Open Spaces	Plant Disease control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	000088839	1875	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Plant Disease control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	000088839	1950	Revenue	KENSINGTON ENGINEERING LTD
N/A	N/A	Chairman's Charity 13/14	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000088500	2321.4	Revenue	RIDGWAY CATERERS
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000089079	3387.34	Capital	MISCO
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	000089018	1400.24	Capital	ABA CONSULTING
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	000088846	6352.58	Capital	PADDOCK JOHNSON PARTNERSHIP
N/A	N/A	BSV - St Lawrence Rec	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	000088847	980	Capital	SURVEY SYSTEMS LTD
N/A	N/A	Biddulph Sports Village	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	000088867	3150	Capital	CLUB DESIGN LTD
N/A	N/A	Biddulph Sports Village	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	000088546	24879.42	Capital	BANCROFT AMENITIES LTD
N/A	N/A	ICT-Information Technology Refresh	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000088780	697.93	Capital	BARCLAYCARD BUSINESS
N/A	N/A	Fowchurch Parking Facilities	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	000088812	86785.34	Capital	KETTLE & TALBOT LTD
N/A	N/A	ICTSecurity & DR	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000088813	1050	Capital	RANDOMSTORM
N/A	N/A	ICTSecurity & DR	CAPITAL EXPENDITURE	Other Capital Expenditure	7813	GCSX/GCF Migration	000088813	1050	Capital	RANDOMSTORM
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000088691	5099.36	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000088692	2534.18	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000088522	4776.44	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000088523	2363.2	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000088508	2707.52	Capital	MOORLANDS HOUSING
N/A	N/A	Ascent Housing Debenture	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000088895	750000	Capital	ASCENT HOUSING LLP
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000088699	214286.6	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000088700	3254417.3	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000088701	562675.3	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000088889	158874.27	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000088890	17652.7	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000088889	476604.99	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7008	360 litre	000088660	2517.5	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000088551	504.42	Revenue	NATIONAL EXPRESS

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL		PAYMENTS OF £500 OR MORE IN AUG 2013									
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	0000088952	2375.98	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089130	2331.16	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089213	3721.38	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Patrol/Deny/Oil	0000089394	13516.91	Revenue	EMO OIL LIMITED	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089279	1635.25	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089280	1635.25	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089286	3270.5	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089287	4650	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089292	32876	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089293	33700	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089294	32368	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089295	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089296	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089297	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089298	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089299	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089070	4416	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089071	4416	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089072	4416	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089073	4416	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000089338	1724.62	Revenue	GUNN JCB LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000089240	1800	Revenue	COLLETT TRANSPORT SERVICES LTD	
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000089340	662.11	Revenue	JCB FINANCE LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089213	613.51	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089130	759.74	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Patrol/Deny/Oil	0000089394	686.82	Revenue	BLUE ARROW	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089062	1731.4	Revenue	BRIDGE END GARAGE	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089285	3166.5	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089069	2760	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089077	2103.66	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089078	2103.66	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089075	2103.66	Revenue	SPECIALIST FLEET SERVICES LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000089163	1137.89	Revenue	PROBRUSH	
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089017	4775.55	Revenue	SOLACE ENTERPRISES	
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000089017	4775.55	Revenue	SOLACE ENTERPRISES	
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0951	Staff Expenses	0000089437	795.4	Revenue	FREETH CARTWRIGHT LLP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089002	636	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089846	903.5	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089208	961.74	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089061	2090	Revenue	S D RAWSON SERVICES LTD	
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089426	800	Revenue	ACS LTD	
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000089323	500	Revenue	CIVICA UK LTD	
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089207	906.5	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088947	906.5	Revenue	VENN GROUP	
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089003	906.5	Revenue	VENN GROUP	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088998	1108.81	Revenue	CDI-ANDERS ELITE LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089209	1116.08	Revenue	CDI-ANDERS ELITE LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089210	1087.63	Revenue	CDI-ANDERS ELITE LTD	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000089321	1536.49	Revenue	CONTENT CAPTURE SERVICES LTD	
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000089363	1200	Revenue	CHRISTOPHER TAYLOR DESIGN LTD	
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000089438	6490	Revenue	ATKINS LTD	
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000089438	9020	Revenue	ATKINS LTD	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089092	2208.78	Revenue	TFH GAZEBOS LTD	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089092	558.15	Revenue	TFH GAZEBOS LTD	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000088981	1451.25	Revenue	REFLOW STUDIO LTD	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000089242	1599	Revenue	S.D.B. TRAVEL & LEISURE	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2515	Coalfields Comm Campaign	0000089204	2250	Revenue	INDUSTRIAL COMMUNITIES ALLIANCE	
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000089191	1450	Revenue	STAFFS MOORLANDS CVS	
Cultural and Related Services	Arts and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088992	2590	Revenue	CHEADLE ARTS FORUM	
Cultural and Related Services	Arts and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000088991	500	Revenue	BLTYHE CRICKET CLUB	
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000089268	1836	Revenue	BARCLAYCARD BUSINESS	
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089365	4787.17	Revenue	BHPSS LTD	
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000089365	4787.18	Revenue	BHPSS LTD	
Highways and Transport Services	Parking Services	Parking Services	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000089403	577.35	Revenue	STOKE ON TRENT CITY COUNCIL	
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000089404	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	0000089404	643.7	Revenue	STOKE ON TRENT CITY COUNCIL	
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000089532	4635.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089014	2682.5	Revenue	CRITICAL SOFTWARE LIMITED	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	0000089060	6006.16	Revenue	IDOX SOFTWARE LTD	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000089014	2682.5	Revenue	CRITICAL SOFTWARE LIMITED	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000089415	749.25	Revenue	CIVICA UK LTD	
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000089222	1645.23	Revenue	DAISY COMMUNICATIONS LTD	
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089320	750	Revenue	STAFFORDSHIRE COUNTY COUNCIL	
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089431	2800	Revenue	URBAN VISION PARTNERSHIP LTD	
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000089206	909.05	Revenue	CAPITA BUSINESS SERVICES LTD	
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000088999	12833.34	Revenue	STAFFORDSHIRE COUNTY COUNCIL	
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000089541	11979.24	Revenue	STAFFORDSHIRE COUNTY COUNCIL	
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000089542	11979.24	Revenue	STAFFORDSHIRE COUNTY COUNCIL	
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000089543	11883.96	Revenue	STAFFORDSHIRE COUNTY COUNCIL	
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000089544	12608.98	Revenue	STAFFORDSHIRE COUNTY COUNCIL	

Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089444	1096.17	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089445	1060.23	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088973	527.12	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088945	1114.14	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088953	1102.16	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088954	1102.16	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088956	740.6	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089214	1102.16	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089216	878.37	Revenue	VENN GROUP
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088974	530	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088972	536	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000088972	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	0000088974	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	0000089270	1107	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000089270	1026	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000089364	2120	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000089527	7258.98	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000089528	7632.47	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr	0000089218	934.24	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000089529	5877.09	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089328	23607	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089329	23607	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089330	23607	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089074	2103.66	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089076	2103.66	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Subscriptions	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000089140	1033.32	Revenue	ANDREW CONNELL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000089142	666.86	Revenue	H EYRE
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0910	Provision of Courses	0000089317	2140	Revenue	MOORLANDS ADVENTURE LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000089175	1125.34	Revenue	TAMESIDE METROPOLITAN BOROUGH
Cultural and Related Services	Open Spaces	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000089154	575	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000089131	750.23	Revenue	TAMESIDE METROPOLITAN BOROUGH
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089062	930.07	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088948	1750	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088948	2028.78	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000089341	600	Revenue	MOORLAND WALLING & LANDSCAPE CONTRACTORS
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088948	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088948	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000088948	11221.32	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000089015	1142	Revenue	MOORLANDS SPECIALIST EXCAVATIONS LIMITED
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089186	954	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089176	1500	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089177	634.78	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089178	1620	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089405	2778	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088959	749.13	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089205	746.97	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089326	752.76	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089301	754.16	Revenue	BLUE ARROW
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000089220	7165.01	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000089474	3836.89	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000089552	504	Revenue	CHEVINGTON FINANCE & LEASING LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000089153	504	Revenue	CHEVINGTON FINANCE & LEASING LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000089475	756.67	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000089441	875.8	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000089534	732.17	Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000089245	8461.96	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000089248	567.8	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000089259	665.14	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000089346	820.94	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000089348	2149	Revenue	UK MAIL LIMITED
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1602	Boiler/Machine	0000089173	8401.42	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	0000089172	3919.99	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1645	Cattle Market	0000089171	1006.11	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000089174	265536.13	Revenue	ZURICH INSURANCE COMPANY
Cultural and Related Services	Open Spaces	Plant Disease control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089182	2900	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Plant Disease control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089182	1376	Revenue	KINDERS LTD
N/A	N/A	Leek Sports Village	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000089239	21780	Capital	CLUB DESIGN LTD
N/A	N/A	Leek Sports Village	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000089303	91611.94	Capital	JPW CONTRACTORS LTD
N/A	N/A	ICT-Information Technology Refresh	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089273	575.69	Capital	BARCLAYCARD BUSINESS
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Refr-Other	0000089422	9885	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Fowthurch Parking Facilities	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000089319	104440.63	Capital	KETTLE & TALBOT LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089336	1022	Capital	CSI SECURITY LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089337	2526	Capital	CSI SECURITY LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089308	3742.73	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089309	4905.08	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089310	6858.86	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089311	2626.24	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089312	2095.06	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089313	2687.18	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089314	6500	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089315	3850.2	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089165	7575.76	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089166	9063.36	Capital	STAFFORDSHIRE HOUSING ASSOCIATION



N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089167	3520.92	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089095	8958	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089249	214286.6	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089250	3254417.3	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089251	562675.3	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089266	17652.7	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089267	158874.27	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000089267	476604.99	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000089358	711	Revenue	BRITANNIA LEEK & DISTRICT SHOW
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000089358	661.5	Revenue	BRITANNIA LEEK & DISTRICT SHOW
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000089149	1016.9	Revenue	NATIONAL EXPRESS

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL		PAYMENTS OF £500 OR MORE IN SEPT 2013				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	0000089817	509,346	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089811	3,691	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089657	3,822	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089412	2,910	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089563	3,145	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089564	3,600	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089390	3,354	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000089523	13,639	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000089684	13,879	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089775	2,943	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089774	2,943	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089826	1,635	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089827	1,635	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089675	536	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000089655	1,698	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000089570	896	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000089572	697	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000089579	805	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089564	727	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089563	634	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089412	634	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089811	634	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089657	634	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000089573	1,270	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089731	22,246	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089571	2,643	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089584	2,036	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089586	950	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089588	2,104	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089589	2,104	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000089524	824	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000089661	3,099	Revenue	POLYSTAR PLASTICS LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0926	SOLACE	0000089388	510	Revenue	SOLACE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089500	5,476	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089688	2,924	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000089688	2,924	Revenue	SOLACE ENTERPRISES
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089451	914	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089447	1,027	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089448	891	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089560	901	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089748	856	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089524	708	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000089524	13,000	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089559	784	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089449	821	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089450	907	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089446	809	Revenue	VENN GROUP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089510	1,095	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089499	1,059	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089641	1,088	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089757	1,095	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089707	1,001	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000089714	3,233	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Local Planning	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000089695	2,550	Revenue	NATURAL CAPITAL LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000089524	775	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2570	Town Centre Masterplan	0000089678	6,000	Revenue	CHEADLE CIVIC HERITAGE TRUST
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2566	SCC Dom Viol	0000089471	2,000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Community Planning	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000089530	2,500	Revenue	WETTON VILLAGE HALL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088602	500	Revenue	STAFFS MOORLANDS CVS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000089719	2,000	Revenue	MOORLANDS RADIO LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights to Challenge	0000089524	4,054	Revenue	HIGH PEAK BOROUGH COUNCIL
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089761	500	Revenue	BIDDULPH AMATEUR SWIMMING CLUB
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089517	4,787	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000089517	4,787	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089566	10,370	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089694	10,089	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000089842	543	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000089843	1,250	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000089869	15,855	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0802	Security	0000089524	2,446	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000089843	644	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089712	1,701	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000089402	1,755	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089822	1,523	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000089822	1,523	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000089469	5,040	Revenue	PRIMTECH UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000089467	4,000	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000089468	4,000	Revenue	LEEK CITIZENS ADVISE BUREAU
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000089894	4,000	Revenue	HOMETRACK DATA SYSTEMS

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089894	4,000	Revenue	HOMETRACK DATA SYSTEMS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000089821	17,573	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Software-Other	0000089524	942	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0833	Software-CRM	0000089524	4,569	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000089524	6,266	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000089662	945	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0849	Mobile phones-Calls	0000089524	1,226	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000089486	1,584	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000089744	740	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000089736	5,128	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000089737	5,128	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000089738	5,128	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089457	819	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089457	1,386	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000089425	2,385	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000089652	748	Revenue	HUAM LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000089817	49,589	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000089552	12,833	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089407	887	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089477	551	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089897	910	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089700	1,078	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089658	887	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089659	1,078	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089524	1,439	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000089772	4,070	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089478	547	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089411	520	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089411	520	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089478	547	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089653	870	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000089653	1,119	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0802	Security	0000089524	703	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000089576	650	Revenue	R.G NIXON LTD
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000089577	770	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000089525	7,524	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000089526	7,420	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr	0000089596	563	Revenue	SAICA NATUJ UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000089663	12,826	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000089662	59,402	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recyclate income	0000089726	6,694	Revenue	G.A.E SMITH (HOLDINGS) LTD T/A CASEPAK
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recyclate income	0000089522	2,674	Revenue	G.A.E SMITH (HOLDINGS) LTD T/A CASEPAK
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089587	950	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089730	22,048	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089604	550	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089605	536	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089607	536	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089608	536	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000089573	594	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000089393	1,750	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000089393	2,029	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	CENTRAL SUPPORT	Central Support	1261	Engineering Services	0000033137	2,675	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000089393	11,221	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000089669	3,737	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000089393	11,221	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000089565	1,005	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000089869	708	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000089393	11,221	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2240	Community Garden	0000089679	1,694	Revenue	BIDDLUPH GREEN FINGERS COMMUNITY GARDEN
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000089391	990	Revenue	WRIGHTS LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000089392	500	Revenue	WRIGHTS LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089676	550	Revenue	PAS CAR & COMMERCIAL LTD
Central Services	Corporate Management	Best Value	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000089524	535	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089536	815	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089537	2,134	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089538	607	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089539	1,338	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089383	800	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089384	672	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000089650	1,500	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000089927	573	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089749	759	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089725	594	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089609	602	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennel Costs	0000089520	665	Revenue	TENFORD BOARDING KENNELS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000089704	1,007	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000089739	3,288	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000089524	4,743	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000089869	1,659	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Fowchurh depot	PREMISES	Energy Costs	0319	Electricity	0000089799	3,445	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000089803	3,543	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000089869	839	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000089493	595	Revenue	ESPO

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089847	615	Revenue	CROMWELL POLYTHENE LTD
Central Services	Corporate Management	Cheadle Council Offices	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089395	650	Revenue	HBL ASSOCIATES
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000089639	971	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000089698	5,932	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	0000089798	628	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000089806	2,189	Revenue	SOUTHERN ELECTRIC
N/A	N/A	Postage	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089492	3,000	Revenue	FRAMA (UK) LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000089618	1,070	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000089623	1,428	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000089624	1,089	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000089614	864	Revenue	UK MAIL LIMITED
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000089397	1,577	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000089823	2,063	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Asset Management Plan - Fowchurch Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000089430	713	Capital	ABA CONSULTING
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089459	1,250	Capital	CHECKLEY COMMUNITY CENTRE COMMITTEE
N/A	N/A	Cheadle Sports Village	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089646	17,468	Capital	POCHIN CONSTRUCTION LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089628	4,422	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089629	6,197	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089630	2,835	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089631	876	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089463	8,241	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089464	33,600	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089813	10,292	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089814	4,066	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089816	9,534	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089756	3,811	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089615	562,675	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089616	3,254,417	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089617	214,287	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089721	17,653	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089722	158,874	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000089622	926,767	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000089722	476,605	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000089601	5,505	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000089516	534	Revenue	NATIONAL EXPRESS
N/A	N/A	Contra to Capital Sales	TRANSFERS ETC.	TRANSFERS DURING YEAR	7599	Contra Item	0000089519	54,000	Capital	HOMES & COMMUNITIES AGENCY

## 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	0000089919	3,375	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089917	3,764	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089983	3,717	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090193	3,575	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090173	3,060	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000090227	769	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000090370	13,333	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000089967	13,338	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090302	2,237	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090309	43,979	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090310	43,979	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090363	4,697	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090190	34,101	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090192	29,080	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090193	29,080	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090098	2,325	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090099	1,635	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000090059	536	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000089886	545	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000090230	1,321	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000090404	525	Revenue	AUTO GLAZE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000090055	662	Revenue	JCB FINANCE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089983	601	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089917	727	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089919	634	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090193	734	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090173	634	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000090227	1,287	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090364	4,697	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090365	4,757	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089968	23,893	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089969	23,893	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089970	23,893	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000090041	2,036	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000090042	2,036	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000090043	2,036	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Vehicle Hire	0000090136	2,520	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000090292	1,062	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000090031	782	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090258	1,752	Revenue	MELBA PRODUCTS LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090258	1,340	Revenue	MELBA PRODUCTS LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Services	0525	Winter Supplies	0000090321	1,101	Revenue	SALT UNION LIMITED
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Services	0870	Subsistence-Employees	0000089945	980	Revenue	COMMONWEALTH LOCAL GOVT FORUM
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090095	4,744	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000090095	4,744	Revenue	SOLACE ENTERPRISES
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090175	880	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090299	936	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089922	971	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089931	886	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090051	893	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089876	732	Revenue	S D RAWSON SERVICES LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089939	1,038	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090295	693	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090108	719	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090385	1,500	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000035275	916	Revenue	STAFFORDSHIRE NEWSPAPERS LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000090113	3,000	Revenue	LIVE & LOCAL LTD
Councillors Initiatives	Community Development	Community Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090021	500	Revenue	BIDDULPH & DISTRICT YOUTH ORCHESTRA
Councillors Initiatives	Community Development	Community Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090074	500	Revenue	WERRINGTON VOLUNTEERS GROUP
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000090207	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000090205	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000090206	3,237	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	0000089979	4,633	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000089979	4,633	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090039	9,792	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000090489	573	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000090488	634	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000090489	1,250	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Rental Payments	0309	Rental Payments	0000090160	3,800	Revenue	DRS PROPERTIES
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Water Services	0316	Sewerage & Environ Services	0000090145	960	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Water Services	0316	Sewerage & Environ Services	0000090146	4,012	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Water Services	0316	Sewerage & Environ Services	0000090148	960	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Water Services	0316	Sewerage & Environ Services	0000090301	563	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000089947	2,099	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000090488	644	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090182	1,830	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090195	1,523	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000090195	1,523	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000090194	3,158	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000090289	542	Revenue	MDSHIRES BUSINESS SYSTEMS LTD

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	000090290	698	Revenue	RICOH UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	000090046	4,000	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	000090300	6,006	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0841	Software- MIS	000090470	1,600	Revenue	MIS LOCAL GOVERNMENT SYSTEMS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0841	Software- MIS	000090471	1,600	Revenue	MIS LOCAL GOVERNMENT SYSTEMS LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	000090354	1,967	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	000090137	1,612	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	000090240	731	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	000090197	11,250	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	000090273	13,729	Revenue	GRANT THORNTON UK LLP
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	000090442	11,757	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	000089955	12,833	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Local Taxation	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000089920	887	Revenue	HBHC SYNERGY LTD
Central Services	Local Taxation	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000089973	887	Revenue	HBHC SYNERGY LTD
Central Services	Local Taxation	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000089877	587	Revenue	CPS ANYSTAFF RECRUITMENT LIMITED
Central Services	Local Taxation	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000090019	934	Revenue	CPS ANYSTAFF RECRUITMENT LIMITED
Central Services	Local Taxation	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000090298	863	Revenue	CPS ANYSTAFF RECRUITMENT LIMITED
Central Services	Local Taxation	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000090226	934	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Local Taxation	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000090253	827	Revenue	HBHC SYNERGY LTD
Central Services	Local Taxation	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	000090251	1,471	Revenue	SANTANDER CORPORATE BANKING
Central Services	Recovery	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	000090250	530	Revenue	HBHC SYNERGY LTD
Central Services	Recovery	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	000090174	527	Revenue	HBHC SYNERGY LTD
Central Services	Recovery	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	000089972	550	Revenue	HBHC SYNERGY LTD
Central Services	Recovery	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000089972	550	Revenue	HBHC SYNERGY LTD
Central Services	Recovery	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000090174	527	Revenue	HBHC SYNERGY LTD
Central Services	Recovery	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000090131	1,017	Revenue	BARCLAYCARD BUSINESS
Central Services	Recovery	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	000090131	530	Revenue	HBHC SYNERGY LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	000090131	1,053	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	000090040	2,209	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr	000090008	876	Revenue	EGBERT H TAYLOR & CO LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	000090275	13,301	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	000090276	52,244	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recyclate income	000090101	5,832	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	000090044	900	Revenue	G.A.E SMITH (HOLDINGS) LTD T/A CASEPAK
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	000090209	660	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	000090284	866	Revenue	HAGS PLAY LIMITED
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	000090284	866	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000090360	578	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000090360	4,585	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000090361	4,585	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000090362	4,585	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000090366	4,765	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000090062	536	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000090063	536	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	000089938	2,029	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	000089938	11,221	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	000089938	11,221	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLK Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	000089938	11,221	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Courtyard	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000089976	2,533	Revenue	STAFFORDSHIRE WILLDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Courtyard	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000090385	1,500	Revenue	STAFFORDSHIRE WILLDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	000089984	500	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	000090061	550	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	000090355	735	Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	000090162	563	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000090141	517	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000090142	1,000	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000089940	2,916	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000089941	595	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000089942	2,800	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000089944	1,908	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Register of Electors	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	000090433	4,342	Revenue	SCIFRINT LIMITED
Central Services	Register of Electors	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	000090233	10,437	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	000090184	758	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	000090092	755	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	000090093	755	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	000089998	761	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	000090118	689	Revenue	KILLGERM CHEMICALS LIMITED
Environmental and Regulatory Services	Animal Welfare	Animal Welfare	SUPPLIES AND SERVICES	Services	0700	Veterinary Fees	000090035	1,037	Revenue	NICK L. JACKSON
Environmental and Regulatory Services	Animal Welfare	Animal Welfare	SUPPLIES AND SERVICES	Services	0700	Veterinary Fees	000090050	897	Revenue	ARK VETS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	000090004	3,776	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	000090005	4,832	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	000090006	2,999	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowtchurh depot	PREMISES	Energy Costs	0318	Fuel Oil	000090171	2,178	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0318	Fuel Oil	000089965	762	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	000090482	3,572	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Energy Costs	0320	Gas	000090336	768	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	000090477	976	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	000090478	1,042	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	000090474	955	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	000089971	670	Revenue	WAPSLAW VILLAGE HALL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000090026	4,756	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000090026	930	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000090027	2,713	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS

N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000090027	514	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000090129	2,764	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000090128	3,356	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	000090179	1,093	Revenue	KNOWLES ASSOCIATES TFM LTD
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	000090100	742	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	000090096	1,262	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	000090241	805	Revenue	UK MAIL LIMITED
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	000090235	1,617	Revenue	UK MAIL LIMITED
N/A	N/A	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle vouchers	000090487	3,500	Revenue	HALFORDS LIMITED
Cultural and Related Services	Recreation and Sport	Joint Venture Ascent	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	000090139	2,184	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Housing Standards	Chairman's Charity 12/13	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000090104	5,000	Revenue	MOORLANDS HOME LINK
N/A	N/A	Chairman's Charity 13/14	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000089933	2,000	Revenue	ALTON TOWERS RESORT
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	000090127	1,260	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	000090287	1,878	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	000090285	879	Revenue	PALFREYMAN CARPET CENTRE LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	000090467	1,318	Revenue	ADT FIRE AND SECURITY PLC
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	000090124	3,702	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000090069	5,000	Capital	CHECKLEY CRICKET CLUB
N/A	N/A	Leek Sports Village	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	000089879	32,841	Capital	JPW CONTRACTORS LTD
N/A	N/A	Leek Sports Village	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	000090169	12,354	Capital	JPW CONTRACTORS LTD
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	000089929	1,470	Capital	MISCO
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000089862	10,292	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000089863	4,984	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000090047	18,200	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000090048	2,381	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000090200	3,177	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000090201	2,712	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000090246	3,254,417	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000090247	214,287	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000090248	562,675	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000090237	158,874	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000090238	17,653	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000090068	926,767	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000090237	476,605	Revenue	STAFFORDSHIRE COUNTY COUNCIL

**STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL**  
Service Area

**PAYMENTS OF £500 OR MORE IN NOV 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	0000090483	3238.58	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090417	2981.83	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090760	3615.46	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090801	2485.97	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090980	2299.31	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Staff Training	0050	Staff Training	0000090825	1327.50	Revenue	TRANSED TRAINING LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000090997	13384.80	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000090509	13506.00	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000090628	13267.30	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090631	43979.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090624	43979.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090990	1635.25	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090991	2325.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000090711	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	0000090910	2996.23	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000090542	963.58	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000090485	1026.15	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	0000090998	700.00	Revenue	BLURTON TRANSPORT SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090980	694.99	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090801	704.40	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090760	757.09	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090483	634.04	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090417	726.90	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000090528	688.59	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090900	4757.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000090914	2760.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000090781	1137.89	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090765	792.00	Revenue	JRB ENTERPRISE LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090799	832.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090692	1009.32	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091004	838.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090570	890.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090499	892.58	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090407	847.34	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000090893	2585.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000090678	545.00	Revenue	B & M REMOVALS AND STORAGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1165	Reliefs	0000090833	510.00	Revenue	AC ENVIRONMENTAL CONSULTING LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090875	1189.13	Revenue	COI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090780	1228.50	Revenue	COI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090455	1086.75	Revenue	COI-ANDERS ELITE LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatp	0000090868	2500.00	Revenue	OXFORD ECONOMICS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000090660	3500.00	Revenue	THE GOOD COMPANY YORKSHIRE LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090909	5800.00	Revenue	AC ENVIRONMENTAL CONSULTING LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000090907	2500.00	Revenue	WERRINGTON VILLAGE HALL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000090388	2500.00	Revenue	GRINDON VILLAGE HALL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000090936	3132.00	Revenue	STAFFS MOORLANDS CVS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000090919	10500.00	Revenue	HAREGATE CENTRE CIC
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights to Challenge	0000090893	1250.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Health Promotion	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1147	Healthy Workforce Initiatives	0000091058	601.50	Revenue	HOBSON HEALTH
Cultural and Related Services	Arts and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000090935	2400.00	Revenue	STAFFS MOORLANDS CVS
Cultural and Related Services	Arts and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000090941	1050.00	Revenue	STAFFS MOORLANDS CVS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091047	4632.75	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090593	4787.17	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000090797	2292.30	Revenue	MORSE SECURITY CONSULTANTS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000091047	4632.75	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000090593	4787.18	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090872	10057.36	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000090930	604.56	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000090931	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	0000090931	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	0000091056	740.37	Revenue	TMP (UK) LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090911	1701.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091064	1523.13	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090516	1523.12	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090518	2170.01	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000090518	2170.01	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000090516	1523.13	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000091064	1523.12	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Customer Services	0710	Hired & Contracted Services	0000090893	3668.40	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000091008	1850.00	Revenue	POSTURITE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000091001	634.99	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090784	991.20	Revenue	BALLICOM LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090883	897.50	Revenue	PROB-SOLVE SOLUTIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000091063	1752.56	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000090515	1752.56	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000090436	1752.56	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0837	LALPAC	0000090893	8062.47	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000090893	5702.17	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000090893	4814.71	Revenue	HIGH PEAK BOROUGH COUNCIL



Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000090893	1817.38	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000090893	18705.55	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0849	Mobile phones-Calls	0000090893	2081.09	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000090672	1632.33	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000090668	590.17	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000090708	1037.32	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000091062	2483.34	Revenue	TMP (UK) LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091062	2483.94	Revenue	TMP (UK) LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000090786	22500.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000090424	11250.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000090424	11250.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000090441	12201.47	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000090618	12833.34	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090450	910.48	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090453	910.48	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090425	976.37	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090420	862.56	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090497	838.60	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090798	599.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090818	754.74	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090863	886.52	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090925	892.51	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090758	964.39	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090759	928.45	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090693	886.52	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091055	844.59	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090979	934.44	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090893	637.79	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000090785	850.78	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090498	584.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090491	536.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090419	533.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090819	516.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090694	607.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090694	607.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090819	516.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090419	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	0000090491	536.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090498	583.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000090665	819.00	Revenue	BAROUCALYCARD BUSINESS
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0802	Security	0000090893	1054.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000090539	1710.00	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000090454	7551.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Cr	0000090513	840.12	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000090788	7370.08	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000090787	52348.32	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recycle income	0000090627	6726.05	Revenue	G.A.E SMITH (HOLDINGS) LTD T/A CASEPAK
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090600	7274.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090601	7274.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090603	7274.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090402	4885.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090926	5499.54	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090927	5775.93	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090903	4829.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090904	5526.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090905	5526.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000090762	922.00	Revenue	G.B. SPORT & LEISURE
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000090860	565.00	Revenue	MIDLAND FORESTRY
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090902	5998.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090896	5998.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090901	5998.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090898	5998.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090899	5998.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090712	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090713	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000090714	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000090382	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000090382	2028.78	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000090494	508.80	Revenue	STAFFORDSHIRE NEWSPAPERS LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Ground Maintenance	0385	Ground Maintenance	0000090717	590.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000090382	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000090696	3258.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000090382	11221.33	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	0000090525	966.64	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000090741	2100.00	Revenue	CHARNOR LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000090382	11221.32	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Countryside	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4042	Stepping Stones	0000090526	675.72	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000090940	1000.00	Revenue	IAN MACKENZIE
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000090715	550.00	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetty Moor Joint Committe	0000091006	563.34	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0111	Relocation expenses	0000090893	795.80	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091002	1500	Revenue	KNIGHTS SOLICITORS LLP

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000090619	1250	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000090620	2800	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000090621	2348	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000090622	599	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000090623	3500	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Registrar of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000090824	1043.72	Revenue	SCIPRINT LIMITED
Central Services	Central Services to the Public	Registrar of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090871	3925.19	Revenue	ROYAL MAIL
Planning Services	Economic Development	Leak Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000090820	1188	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1067	Promotion of Tourism	0000090733	1872	Revenue	HCM COMMERCIAL PRINTERS LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090695	749.98	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090795	760.03	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091007	759.26	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090501	759.87	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090462	752.07	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090418	505.77	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000090893	2099	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000090480	895	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090533	930	Revenue	CADLINE LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Water Services	0315	Water Charges	0000090877	1809.91	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000090589	657.7	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000090768	4348.93	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000090966	2394.2	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000090965	4310.85	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000090802	1338.77	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000091010	1878	Revenue	S PEAKE & SON LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000090771	504	Revenue	CHEVINGTON FINANCE & LEASING LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000090975	1040.58	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000090978	1081.22	Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000090970	6252.72	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000090970	645.94	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000090971	3836.16	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000090691	3355.7	Revenue	TCH LEASING
N/A	N/A	Postage account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000090546	1310.29	Revenue	UK MAIL LIMITED
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090502	58077.37	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090502	58077.37	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090502	58077.37	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090502	58077.37	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090502	58077.37	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090502	58077.37	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090502	54565.12	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000090390	1974	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000090921	2074	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Chairman's Charity 13/14	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000091000	1515.2	Revenue	IDENTITY PRINT & DESIGN STUDIO
N/A	N/A	Accommodation Review	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000090987	7023	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000090832	3916.59	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000090527	1846.85	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000090468	1864.08	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7843	Equipment	0000090426	9250.36	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7843	Equipment	0000090428	1614	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7843	Equipment	0000090538	1927	Revenue	SPECTRA SECURITY LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7843	Equipment	0000090594	878.64	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7843	Equipment	0000090889	10157.6	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	0000090838	1426.12	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	0000090842	3418.75	Revenue	PALFREYMAN CARPET CENTRE LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	0000090999	1152.64	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Moorlands Partnership - 12/13 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090937	16000	Capital	Gmat Recipient
N/A	N/A	Asset Management Plan - MVVC Septic tank	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090835	2055.58	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - MVVC Septic tank	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090943	34340	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Biddulph Sports Village	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000090861	3989.7	Capital	BANGROFT AMENITIES LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090555	5000	Capital	WATERHOUSES PARISH COUNCIL
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090673	5000	Capital	ABBEY VIEW LAWN TENNIS CLUB
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7812	Network Hardware	0000090784	2817	Capital	BALlicOM LTD
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Ref-Hardware	0000090883	897.5	Capital	PROB-SOLVE SOLUTIONS LTD
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Ref-Other	0000090517	47534.5	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000090736	8975	Capital	KETTLE & TALBOT LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091051	29095	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090779	951	Capital	Gmat Recipient
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090774	4339.11	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090775	4000.12	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090776	1042.13	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090777	2785.96	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090778	2395.05	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090766	2315.8	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090855	5224.8	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090856	2874.67	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090857	2712.18	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090858	4891.04	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090754	2712.18	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090755	3176.91	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090433	2192.6	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090427	10205.83	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090421	5335.6	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000090585	3503.36	Capital	STAFFORDSHIRE HOUSING ASSOCIATION

N/A	N/A	Ascent Housing Debenture	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090563	500000	Capital	ASCENT HOUSING LLP
N/A	N/A	Ascent Housing Debenture	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090986	702663	Capital	ASCENT HOUSING LLP
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000090983	3254417.26	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000090988	562675.3	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000090989	214286.6	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000090789	17652.7	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000090790	158874.27	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000090706	926766	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000090790	476604.99	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000090761	5505	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000090895	5505	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000090869	5766	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7009	1100 litre	0000090870	942.5	Revenue	EGBERT H TAYLOR & CO LTD
N/A	N/A	Wetley Moor Joint Committee	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000090562	30000	Revenue	WETLEY MOOR JOINT COMMITTEE

**STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL**  
Service Area

**PAYMENTS OF £500 OR MORE IN DEC 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	0000091175	2523.62	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091575	644.90	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091257	2063.21	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091258	3200.13	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000091522	13206.00	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000091447	12188.00	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000091172	538.71	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000091125	13184.00	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091444	1395.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091445	981.15	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091326	37576.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091327	37576.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000091289	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	0000091178	1984.57	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091794	738.01	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091175	680.82	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091258	584.80	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091257	662.65	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091575	509.81	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091281	9053.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091278	9053.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091280	9053.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000091176	2520.00	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	VeH/Repairs & Maintenance	0000091794	620.73	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	VeH/Repairs & Maintenance	0000091599	4778.42	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	VeH/Repairs & Maintenance	0000091598	5112.93	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	VeH/Repairs & Maintenance	0000091598	3179.19	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091349	4721.10	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091239	5113.65	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000091239	5113.65	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000091349	4721.10	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000091476	1649.00	Revenue	FREETH CARTWRIGHT LLP
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000091167	2200.00	Revenue	HEMMING GROUP LIMITED
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000091261	1000.00	Revenue	CONTENT CAPTURE SERVICES LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091167	2200.00	Revenue	HEMMING GROUP LIMITED
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091181	847.34	Revenue	VFEN GROUP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091129	1149.75	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091489	1165.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091491	1136.13	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091492	1165.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091423	896.94	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000091136	1701.90	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000091080	13802.00	Revenue	DERBYSHIRE & NOTTINGHAMSHIRE CHAMBER OF
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091117	510.00	Revenue	WESTWOOD GOLF CLUB
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000091155	3610.75	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000091078	2000.00	Revenue	DERBYSHIRE & NOTTINGHAMSHIRE CHAMBER OF
Environmental and Regulatory Services	Community Safety	Community Safety	ADMINISTRATIVE SUPPORT	Administrative Support	1243	Regeneration recharge	0000091458	15000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0005	Partnership Operations	0000091322	1526.50	Revenue	BARCLAYCARD BUSINESS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Communications & Computing	0839	Internet Connection	0000091307	11000.00	Revenue	PEAK DISTRICT NATIONAL PARK CENTRE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000091355	30000.00	Revenue	BETH JOHNSON FOUNDATION
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000091294	620.00	Revenue	HCM COMMERCIAL PRINTERS LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000091563	600.00	Revenue	UNIVERSITY OF DERBY
Environmental and Regulatory Services	Community Safety	Community Safety	INCOME-CUSTOMER & CLIENT RECPTS	Other Capital Expenditure	8004	NB Assets of Community Value	0000091020	1400.00	Revenue	BROWNE JACOBSON SOLICITORS
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Equipment Repair & Maintenance	0501	Equipment Repair & Maintenance	0000091466	2236.58	Revenue	QUADRANT SECURITY GROUP LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091264	6308.17	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000091601	1249.54	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091603	518.41	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Contract Ground Maintenance	0380	Contract Ground Maintenance	0000091218	16882.29	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000091601	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	0000091358	693.00	Revenue	ARDALE INTERNATIONAL LIMITED
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091627	1116.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000091187	1579.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000091207	927.67	Revenue	UK MAIL LIMITED
Environmental and Regulatory Services	Housing Standards	Housing Standards	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000091215	591.00	Revenue	HEMMEGARE BUILDERS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091317	530.07	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091174	7520.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091029	2900.00	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000091029	530.06	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	0000091074	616.48	Revenue	LASERLIFE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000091174	7520.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000091126	1543.37	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000091357	14773.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000091642	99.54	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000091623	22500.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Capital Financing Costs	1302	Finance Leases	0000091845	23720.27	Revenue	BANK OF IRELAND BUSINESS FINANCE LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000091101	12833.34	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000091571	12833.34	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Local Taxation	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091692	880.53	Revenue	ANYSTAFF RECRUITMENT LTD T/A FNS

Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091366	934.44	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091153	922.46	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091202	1296.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Baliff/District etc	0000091202	750.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000091600	2206.28	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000091301	2800.00	Revenue	J H BROOKES PRINTERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000091302	647.00	Revenue	J H BROOKES PRINTERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000091303	596.00	Revenue	J H BROOKES PRINTERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000091304	3353.00	Revenue	J H BROOKES PRINTERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000091191	2196.31	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000091179	43509.26	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recyclate income	0000091407	800.00	Revenue	VRIDOR RESOURCE MANAGEMENT LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recyclate income	0000091408	6420.00	Revenue	VRIDOR RESOURCE MANAGEMENT LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recyclate income	0000091409	550.00	Revenue	VRIDOR RESOURCE MANAGEMENT LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recyclate income	0000091410	3040.00	Revenue	VRIDOR RESOURCE MANAGEMENT LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recyclate income	0000091411	2810.00	Revenue	VRIDOR RESOURCE MANAGEMENT LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recyclate income	0000091240	5969.44	Revenue	G.A.E SMITH (HOLDINGS) LTD T/A CASEPAK
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Software-Other	0000091306	620.00	Revenue	TRISCAN SYSTEMS LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Software-Other	0000091131	694.25	Revenue	TRISCAN SYSTEMS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091279	5526.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091277	5526.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	78984.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	18090.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	12877.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	39105.85	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	11498.11	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	3587.41	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000091098	1012.65	Revenue	G.B. SPORT & LEISURE
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	790.00	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	61323.28	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091224	6248.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091225	6248.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091290	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091364	6248.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091142	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091142	2028.78	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091141	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091141	2028.78	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	25755.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	External Contractors	0809	External Contractors	0000091142	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091141	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091105	826.25	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091141	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091142	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091142	11221.32	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091141	11221.32	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Countryside	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4042	Stepping Stones	0000091203	905.00	Revenue	BARCLAYCARD BUSINESS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	919.85	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000091293	500.00	Revenue	MOTT MACDONALD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000091335	880.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000091019	600.00	Revenue	WRIGHTS LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000091325	3250.00	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	0000091406	870.00	Revenue	LAIDRITE CONSTRUCTION LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091288	650.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091284	8152.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091285	1500.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091286	2388.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091287	2800.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091120	693.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000091022	1291.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000091362	1361.45	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Planning Services	Economic Development	Visitor Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3991	Budget - employees	0000091015	500.00	Revenue	FREETH CARTWRIGHT LLP
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Advertising	0000090384	800.00	Revenue	FED MEDIA LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091365	742.49	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091088	750.83	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4110	Stray Dogs	0000091032	798.00	Revenue	TENFORD BOARDING KENNELS
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4110	Stray Dogs	0000091122	798.00	Revenue	TENFORD BOARDING KENNELS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000091633	1959.30	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000091633	514.40	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000091517	1092.73	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000091335	750.00	Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	852.39	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowchurch depot	Water Services	Water Services	0315	Water Charges	0000091163	2938.68	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000091382	1139.40	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000091613	634.60	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	0000091500	2042.97	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000091497	4645.32	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000091103	1861.50	Revenue	PALFREYMAN CARPET CENTRE LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	3697.79	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091162	1027.03	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	2189.24	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	508.98	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091162	1494.30	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000091166	5932.08	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	0000091501	559.48	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	4378.48	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000091505	573.17	Revenue	SEVERN TRENT WATER LTD
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Energy Costs	0321	Calor Gas	0000091099	1158.72	Revenue	CALOR GAS LIMITED
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000091509	1327.68	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000091218	545.78	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Telephones	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000091127	645.24	Revenue	BRITISH TELECOMMUNICATIONS
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091345	57575.62	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091348	57575.62	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Chairman's Charity 13/14	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000091023	812.5	Revenue	ALTON TOWERS RESORT
N/A	N/A	Accommodation Review	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000091396	1753	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Accommodation Review	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000091396	6360.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Accommodation Review	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000091397	6492	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Accommodation Review	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000091398	9303	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Accommodation Review	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000091399	6499.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Accommodation Review	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000091400	8929.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000091262	2946.1	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000091259	900	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000091260	1499.2	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7843	Equipment	0000091373	525	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7843	Equipment	0000091374	6707.6	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	0000091414	1467	Revenue	SPECTRA SECURITY LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	0000091359	18000	Revenue	MEB TOTAL LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	0000091370	992.5	Revenue	PALFREYMAN CARPET CENTRE LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	0000091371	4812	Revenue	S PEAKE & SON LTD
N/A	N/A	ICT-transaccional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091223	5750	Capital	AZZURRI COMMUNICATIONS LTD
N/A	N/A	BSV - St Lawrence Rec	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000091324	7000	Capital	CLUB DESIGN LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000091156	1943.22	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000091157	2080.6	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000091158	1241	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000091159	1237	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000091160	5028.8	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000091161	1606.01	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000091208	5597.4	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000091210	4312	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000091212	2800.54	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000091213	4865.99	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000091214	2776.54	Capital	MOORLANDS HOUSING
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000091339	17852.7	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000091338	158874.27	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000091338	476604.99	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7009	1100 litre	0000091412	805	Revenue	EGBERT H TAYLOR & CO LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000091329	1150.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL

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

Service Area	Service Division	Payments of £500 or more in Jan 2014	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	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091865	1828.65	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091815	3288.21	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000091968	13052.40	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000091720	13343.58	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091970	745.50	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091798	8894.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000091581	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	Refuse Direct Service Organisation	TRANSPORT	Veh/Repairs & Maintenance	0496	Veh/Repairs & Maintenance	0000091888	3800.00	Revenue	INTERNATIONAL TYRE & WHEEL SOLUTIONS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	Refuse Direct Service Organisation	TRANSPORT	Veh/Repairs & Maintenance	0496	Veh/Repairs & Maintenance	0000091715	725.00	Revenue	GUNN JCB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000091567	662.12	Revenue	JCB FINANCE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091865	663.49	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091815	734.92	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000091536	591.90	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091797	9575.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091971	572.82	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000091537	2640.00	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000091887	1517.18	Revenue	PROBRUSH
Central Services	Corporate Management	Organisational Development	Organisational Development	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000091776	552.65	Revenue	PEAK WEAVERS HOTEL
Central Services	Corporate Management	Organisational Development	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091775	5419.58	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Organisational Development	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000091775	5419.57	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Policy	Policy	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	540.56	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Executive Directors	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000091707	912.00	Revenue	DEVELOPING PEOPLE AND ORGANISATIONS
Central Services	Corporate Management	Executive Directors	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091707	912.00	Revenue	DEVELOPING PEOPLE AND ORGANISATIONS
Central Services	Corporate Management	Executive Directors	Executive Directors	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	1157.64	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Revenue and Benefits Admin	Revenue and Benefits Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	2771.20	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091828	842.92	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091965	847.34	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092018	921.18	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091635	1007.24	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091395	858.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	Housing Benefits Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000091637	3360.00	Revenue	SYSTEM CELL LTD
Planning Services	Development Control	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091594	762.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091525	1128.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091526	1141.88	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091564	930.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091595	1148.75	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091493	1120.88	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091989	1165.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091789	1165.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091790	1166.63	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091792	1067.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091987	1166.63	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000091827	915.84	Revenue	LOCAL WORLD LIMITED
Planning Services	Development Control	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000091880	1519.32	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Development Control	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000091595	2885.00	Revenue	ROBINSON PARTNERS
Planning Services	Building Control	Building Control	Building Control	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	683.16	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Local Planning	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participat	0000091913	2599.90	Revenue	UNIVERSITY OF SALFORD
Planning Services	Planning Policy	Local Planning	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participat	0000091966	7875.58	Revenue	THE PLANNING INSPECTORATE
Planning Services	Planning Policy	Conservation	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000091826	770.04	Revenue	LOCAL WORLD LIMITED
Planning Services	Economic Development	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0909	Grants to Industry	0000091777	750.00	Revenue	NORTH STAFFS CHAMBER OF COMM & INDUSTRY
Planning Services	Economic Development	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091728	1600.00	Revenue	HENMORE LTD
Planning Services	Economic Development	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000092368	3600.00	Revenue	TURNER & TOWNSEND PROJECT MANAGEMENT LT
Planning Services	Economic Development	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000091551	8000.00	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
Planning Services	Economic Development	Economic Development	Economic Development	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	3623.82	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Community Development	Community Planning	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000091824	3500.00	Revenue	UNIVERSITY OF DERBY
Planning Services	Community Development	Community Planning	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091944	500.00	Revenue	GREATWOOD HALL MANAGEMENT COMMITTEE
Planning Services	Community Development	Community Planning	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091946	835.00	Revenue	ENDON WITH STANLEY PARISH COUNCIL
Councillors Initiatives	Community Safety	Closed Circuit TV	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091579	4787.17	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000091579	4787.18	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091761	5679.72	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	On Street Car Parking	SUPPLIES AND SERVICES	Services	2503	SCC DPE Contract	0000091909	4000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	Off Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091761	2925.91	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000091641	2099.01	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091774	690.00	Revenue	TRAFFIC ENFORCEMENT CENTRE
Central Services	Corporate Management	Audit	Audit	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	1161.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091985	2493.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091543	1523.13	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000091543	1523.12	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	Customer Services	SUPPLIES AND SERVICES	Customer Services	1146	Rural Initiatives	0000091630	1528.09	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000091901	1579.04	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services	Customer Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	6255.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Central administration	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000091645	11193.72	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000091652	653.63	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000091886	643.72	Revenue	MDSHIRE'S BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000091786	672.94	Revenue	RICOH UK LTD
Central Services	Corporate Management	IT Services	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091578	7262.50	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091577	625.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000091578	7262.50	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000091577	625.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000091544	18605.82	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000091897	18605.82	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	0000091724	6006.16	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0841	Software- MIS	0000091588	1600.00	Revenue	MIS LOCAL GOVERNMENT SYSTEMS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091560	890.00	Revenue	SCOTIM LIMITED
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000091545	1946.00	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000091963	1507.27	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000091964	524.18	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000091900	3590.13	Revenue	MARTIN BROKERS UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091986	600.00	Revenue	IMPROVEMENT & DEV AGENCY LOC GOVERNMENT
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000091867	1460.83	Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	Mmi Scheme of arrangement	0000091864	9292.00	Revenue	MUNICIPAL MUTUAL INSURANCE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000091655	728.80	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000091986	600.00	Revenue	IMPROVEMENT & DEV AGENCY LOC GOVERNMENT
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092662	7495.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000091899	22500.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000091480	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000091481	5127.50	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000091482	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000091859	11391.78	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000092662	7495.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000091770	894778.72	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091820	778.70	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091821	898.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091823	886.52	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091817	886.52	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091807	1012.31	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091914	946.42	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091960	942.82	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091816	896.52	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091443	910.48	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091462	862.56	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091463	886.52	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091527	850.58	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091693	688.85	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091639	778.70	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091472	530.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091474	500.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092021	557.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091818	516.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091819	530.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091825	516.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091839	506.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091839	506.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091825	516.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091819	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	0000091818	516.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092021	556.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091472	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	0000091473	500.00	Revenue	HBHC SYNERGY LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0614	Bring Site Ctr	0000091538	726.23	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000091731	27288.07	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER ACLIENT RECPTS	Sales	4400	Recyclate income	0000091721	6681.00	Revenue	G.A.E SMITH (HOLDINGS) LTD T/A CASEPAK
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091754	1097.60	Revenue	HCM COMMERCIAL PRINTERS LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene - Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	728.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091804	5526.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000091967	1230.00	Revenue	EIBE PLAY LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000091727	575.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000091773	600.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091801	6248.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091802	6248.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091803	6248.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091583	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000091478	1589.04	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091772	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091772	2028.78	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091772	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000091656	1160.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000091658	1450.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091772	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000091716	15010.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000091772	11221.32	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000091714	665.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000091714	1595.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000091725	3938.10	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000091725	748.80	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Countryside - Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	2717.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000091726	540.00	Revenue	IAN MACKENZIE
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000091402	4901.00	Revenue	TERRA FIRMA ENVIRONMENTAL LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000091402	4343.00	Revenue	TERRA FIRMA ENVIRONMENTAL LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091606	1500.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091608	2100.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091609	595.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091610	1824	Revenue	KNIGHTS SOLICITORS LLP



Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091611	816	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Democratic Representation and	Committee Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	640.44	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000091983	571.62	Revenue	JLM NEWS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000091997	973.5	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000091547	1171.82	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Register of Electors	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	535.32	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091799	3751.5	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000091800	3751.5	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	1020.34	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091694	746.97	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4110	Stray Dogs	0000091386	615	Revenue	TENFORD BOARDING KENNELS
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4336	Zoo	0000091553	1268.08	Revenue	P S AYLMEYER
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4336	Zoo	0000091554	1054.69	Revenue	P S AYLMEYER
Central Services	Central Services to the Public	Licensing & Land Charges Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	747.31	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	0000091926	2714.05	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000091927	4161.6	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000091911	631.8	Revenue	LOCAL WORLD LIMITED
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091984	2662.2	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000091770	632.95	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Public Transport	Bus Shelters	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000091589	1738.65	Revenue	NSJ CONTRACTORS LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000091580	841.62	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000091582	633.3	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000091783	916.8	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000091834	2759.01	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000091507	2439.54	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000091506	690.64	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000091833	804.85	Revenue	ESPO
Planning Services	Economic Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000091875	1382.47	Revenue	SCOTTISH POWER
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000091905	529.96	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000091605	669.5	Revenue	WARSLOW VILLAGE HALL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000091850	3604.28	Revenue	ALPHABET (GB) LTD
N/A	N/A	Postage	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091559	3000	Revenue	FRAMA (UK) LTD
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091995	57575.62	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000091951	2074	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000091453	2074	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Accommodation Review	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000092051	6717.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000091558	1986.7	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	0000091977	571.65	Revenue	ADT FIRE AND SECURITY PLC
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	0000091892	1556.16	Revenue	SMITHFIELD CARPETS LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	0000091767	2436	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	0000091765	4662.75	Revenue	ADT FIRE AND SECURITY PLC
N/A	N/A	Moorlands Partnership - 13/14 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091999	4000	Capital	STAFFORDSHIRE WILDLIFE TRUST LTD
N/A	N/A	Moorlands Partnership - 13/14 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092000	1050	Capital	LEEK TOWN COUNCIL
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091891	24758.47	Capital	TRUSTMARQUE SOLUTIONS LTD







## 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	0000092079	2782.66	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092124	2014.06	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092125	2996.35	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092290	2246.97	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092352	2920.50	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000092216	1057.50	Revenue	TRANSED TRAINING LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092094	13087.20	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092073	12985.69	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092318	10933.00	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092317	1840.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092296	2982.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000092552	1554.16	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000092062	2647.64	Revenue	PAS CAR & COMMERCIAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000092208	1481.91	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092125	581.02	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092079	690.97	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092352	663.06	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092122	592.29	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092212	6328.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092071	13297.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092295	730.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000092121	2760.00	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000092354	556.00	Revenue	POTTERIES TYRES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000092075	1460.00	Revenue	MELBA PRODUCTS LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000092076	2920.00	Revenue	MELBA PRODUCTS LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000092067	3158.80	Revenue	POLYSTAR PLASTICS LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092071	13297.00	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	0000092208	814.62	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092099	5431.50	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000092099	5431.50	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000092248	1067.00	Revenue	FREETH CARTWRIGHT LLP
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000092249	717.80	Revenue	FREETH CARTWRIGHT LLP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0806	Consultants	0000092136	1500.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0806	Consultants	0000092139	4200.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0806	Consultants	0000092140	3600.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092140	3600.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092139	4200.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092136	1500.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092325	840.58	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092326	832.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092327	825.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092328	838.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092329	873.08	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000092454	3284.97	Revenue	CVICA UK LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092362	1173.38	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092097	1128.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092265	1141.88	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092274	1039.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092268	930.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092271	1189.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092098	1134.00	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092361	1151.38	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000092302	720.00	Revenue	Planning Refund
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000092046	1780.84	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000092473	1400.00	Revenue	DERBYSHIRE & NOTTINGHAMSHIRE CHAMBER OF
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000092279	12000.00	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000092276	1500.00	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000092287	925.00	Revenue	FOUR 9 DESIGN
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000092505	23126.76	Revenue	BIDDULPH TOWN COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000092360	10988.00	Revenue	SURF AND TURF INSTANT SHELTERS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000092821	500.00	Revenue	SCC NEWCASTLE CHILDREN/FAMILIES SVC-AGCY
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000092305	5477.50	Revenue	STAFFS MOORLANDS CVS
Councillors Initiatives	Community Development	Community Development	0 SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000092338	500.00	Revenue	LEEK ARTS FESTIVAL
Councillors Initiatives	Community Development	Community Development	0 SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000092231	700.00	Revenue	ST EDWARDS FIRST SCHOOL PTA
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000092250	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	0000092251	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	0000092541	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	0000092064	5094.53	Revenue	BHSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000092254	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	0000092537	553.18	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000092538	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	0000092538	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	0000092254	643.70	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092542	1503.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092138	8604.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092137	1523.12	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000092137	1523.13	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000092138	8604.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2533	Landlord's Accreditation Sche	0000092417	4716.13	Revenue	STOKE ON TRENT CITY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092218	4462.00	Revenue	ZEST THEATRE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000092252	25648.00	Revenue	ADULLAM HOMES HA LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000092218	4462.00	Revenue	ZEST THEATRE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000092220	1739.00	Revenue	POSTURITE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092152	1212.60	Revenue	IKEN BUSINESS LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	000092072	7000.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	000092152	1212.60	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	000092061	1412.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	000092151	1630.37	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Charges	000092178	1093.40	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	000092100	12833.34	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	000092427	1172.41	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	000092428	11809.55	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	000092430	11935.67	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	000092431	11772.41	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	000092197	52544.35	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000092157	838.60	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000092307	772.71	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000092376	934.44	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000092377	934.44	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000092617	958.40	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	000092618	898.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	000092449	3500.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	000092156	687.94	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000092174	1437.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Ballfit/Distress etc	000092174	1830.00	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	000092230	23232.44	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	000092227	8677.08	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr	000092261	942.48	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr	000092741	519.59	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	000092092	29396.47	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	000092093	1054.69	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recyclate income	000092205	8567.72	Revenue	G.A.E SMITH (HOLDINGS) LTD T/A CASEPAK
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	000092153	750.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0072	NI Exhibitions	000092450	1045.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	000092284	2280.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000092118	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000092069	4585.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	000092313	1750.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	000092313	2028.78	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	000092313	1121.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	000092313	1121.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	000092313	1121.32	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	000092049	1047.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Services	0809	External Contractors	000092313	1121.32	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	000092615	875.00	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	000092456	650.00	Revenue	CENTREWIRE LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	000092285	601.58	Revenue	P J S MACHINERY
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Welly Moor Joint Committee	000092043	800.00	Revenue	IAN MACKENZIE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0067	S Trng-Waste	000092068	836.20	Revenue	TRANSIED TRAINING LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	000092459	3373.96	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000092034	610.45	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000092036	927.54	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000092037	564.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000092038	2800.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000092033	9439.50	Revenue	KNIGHTS SOLICITORS LLP
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000092319	3226.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000092320	3226.00	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	000092436	4169.25	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	000092476	973.76	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	000092536	919.35	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	000092461	2443.41	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	000092465	4852.70	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	000092080	1455.00	Revenue	KIRKLANDS LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	000092224	2604.00	Revenue	HEVINGTON FINANCE & LEASING LTD
Central Services	Corporate Management	Biddliph Town Hall	PREMISES	Energy Costs	0319	Electricity	000092466	1380.07	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	000092470	615.32	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0329	Improvements	000092311	51161.20	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0329	Improvements	000092310	51161.20	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	000092298	2074.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	000092226	4215.30	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	000092223	662.25	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	000092228	1941.81	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	000092233	574.70	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	000092242	10598.83	Revenue	MEB TOTAL LTD
N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7886	Renovate Building	000092247	5131.44	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000092142	1384.50	Capital	TRUSTMARQUE SOLUTIONS LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000092548	600.00	Capital	AZZURRI COMMUNICATIONS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000092289	6110.52	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000092026	4472.16	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Ascent Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000092172	100000.00	Capital	ASCENT HOUSING LLP
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000092102	3254417.26	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000092103	562675.3	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000092104	214286.0	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000092065	558.5	Revenue	HIGH PEAK THEATRE TRUST LTD







## STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Service Area	Service Division	PAYMENTS OF £500 OR MORE IN MAR 2014 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	0000092965	2406.97	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092910	3291.03	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093066	3585.58	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092755	3378.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092694	2662.97	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092485	2720.35	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092526	2947.59	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092629	13117.20	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092963	12961.20	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092860	13035.60	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Veh/Repairs & Maintenance	0496	Veh/Repairs & Maintenance	0000093057	2529.26	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000092578	772.76	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092694	634.04	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092755	726.90	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092526	697.89	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092485	590.88	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093066	702.46	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092965	607.47	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092910	805.01	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000093057	2981.61	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092833	4374.00	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Consultants	0806	Consultants	0000092833	4374.00	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media Development	0000092760	800.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000092580	1029.00	Revenue	LIGHTHOUSE UK LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000092947	500.00	Revenue	A H BROOKS & CO
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0806	Consultants	0000092543	3900.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092543	3900.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Housing Services	Housing Benefits	Revenue and Benefits Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000093011	990.76	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092847	877.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093056	838.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092384	786.24	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092652	832.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092760	17703.91	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092775	834.34	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Professional Fees	0800	Professional Fees	0000092760	1750.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000092729	16390.00	Revenue	GRANT THORNTON UK LLP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000092760	11845.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092692	1039.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092831	1165.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092797	1165.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092955	905.63	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092598	1151.38	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000093005	2021.92	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000092760	2400.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building Control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000092713	1894.94	Revenue	DISTRICT SURVEYORS ASSN LIMITED
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participat	0000092760	10657.80	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participat	0000092385	625.00	Revenue	LIMEHOUSE SOFTWARE LTD
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000092486	700.00	Revenue	Grant Recipient
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000092760	915.84	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000092760	982.63	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000092931	1920.00	Revenue	OIS STREET FURNITURE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000092933	1063.50	Revenue	BEECHENHILL ARTWORKS LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000092933	1763.50	Revenue	BEECHENHILL ARTWORKS LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000092799	600.00	Revenue	DERBYSHIRE & NOTTINGHAMSHIRE CHAMBER OF
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000092406	500.00	Revenue	LEEK TOWN COUNCIL
Planning Services	Economic Development	Economic Development	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000093011	639.57	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000092444	7415.40	Revenue	ARCH (NORTH STAFFS) LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000092495	2500.00	Revenue	MEERBROOK VILLAGE HALL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000092522	4550.00	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000092737	1397.00	Revenue	HCM COMMERCIAL PRINTERS LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1073	Arts Festival Grants	0000092907	1186.15	Revenue	CHEADLE ARTS FORUM
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000092972	650.00	Revenue	Grant Recipient
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000092494	1000.00	Revenue	ASTOUND 2014
Councillors Initiatives	Community Development	Community Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000092508	500.00	Revenue	BIDDULPH DISTRICT YOUTH ORCHESTRA
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092584	4563.44	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000092584	4563.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092647	8960.14	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092698	6102.00	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000093075	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092868	3143.52	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092897	5330.73	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000092814	2099.01	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000092869	882.00	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0802	Security	0000092760	4860.60	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000093075	643.70	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092556	1510.52	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092544	1523.12	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000092544	1523.13	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000092567	1579.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000093375	1579.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000092644	1426.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000093011	1866.90	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000092760	9158.20	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000092673	621.41	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000092760	697.50	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092577	2849.25	Revenue	CAPITA IB SOLUTIONS (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092973	725.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092853	682.50	Revenue	AIRWATCH
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092653	650.00	Revenue	AIRWATCH
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0925	Communications & Computing	0000092546	7000.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000092545	18605.82	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000092760	7109.47	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	0000092896	3494.40	Revenue	STATMAP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000092577	1874.56	Revenue	CAPITA IB SOLUTIONS (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000092577	1237.70	Revenue	CAPITA IB SOLUTIONS (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000092577	5693.49	Revenue	CAPITA IB SOLUTIONS (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Software-Other	0000093091	3107.00	Revenue	SR CAPTURE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0833	Software-CRM	0000092760	5482.54	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0836	Website Maintenance	0000092382	960.00	Revenue	SOCITM LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000092760	7218.95	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0847	Ecapture Software	0000092973	725.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000092760	5000.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000092760	7712.37	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000092702	19700.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000092714	2408.60	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000092760	4250.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6818	IT-Flare	0000092760	9835.19	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000092678	567.95	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0849	Mobile phones-Calls	0000092760	9631.14	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000092813	1592.21	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000092815	14773.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000092760	1126.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000092953	534.19	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092809	2321.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092678	720.57	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000092715	14061.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000092547	11250.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000092939	3562.49	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000092809	2321.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000093011	324935.78	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000092573	12833.34	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092697	781.88	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093093	852.41	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092779	898.50	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092785	886.52	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092529	910.48	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093006	958.40	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092834	886.52	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092852	814.64	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093029	958.40	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093062	886.52	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093093	946.42	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000093007	1315.00	Revenue	CIFPA BUSINESS LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000092801	4750.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000092770	1451.76	Revenue	TMP (UK) LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000092729	1037.00	Revenue	GRANT THORNTON UK LLP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000092909	1518.22	Revenue	SANTANDER CORPORATE BANKING
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092820	513.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093061	537.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092696	577.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092528	594.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092386	503.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092386	502.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092528	594.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092696	577.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092679	1191.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093061	536.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092820	513.00	Revenue	HBHC SYNERGY LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0805	Balliff/Distress etc	0000092679	1023.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000092760	717.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0802	Security	0000092760	1397.94	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000092812	1975.00	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000092760	852.87	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposable Charges	0000092628	2184.69	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recyclate income	0000092734	6112.07	Revenue	G.A.E SMITH (HOLDINGS) LTD T/A CASEPAK
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000092732	595.36	Revenue	WEIGHTRON BILANCIAL LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000092760	533.41	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Energy Costs	0319	Electricity	0000092875	504.45	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092897	24940.01	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092897	5712.19	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000092501	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	0000092716	606.20	Revenue	ULSTER WEAVERS LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092897	4066.31	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092897	12348.02	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092897	3630.63	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000092721	987	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092897	1132.76	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092897	1963.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000092975	1125	Revenue	DESIGNER METAL SUFFOLK LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093014	3450	Revenue	BROXAP LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000092525	830	Revenue	GARY BENTLEY
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000092773	1750	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000092773	2028.78	Revenue	PARKWOOD LEISURE LTD

Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092897	8132.61	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000092489	5082.21	Revenue	SNEYD BUILDING CONTRACTORS LTD
Cultural and Related Services	Recreation and Sport	SM/LC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000092773	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SM/LC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000092493	3480	Revenue	L C CONSTRUCTION
Cultural and Related Services	Recreation and Sport	SM/LC Leisure Centre	SUPPLIES AND SERVICES	Services	0818	Bldg Wks Mgt Fee	0000092911	4251	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000092773	11221.33	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000092706	952	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000092773	11221.32	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000092992	30600	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Countryside - Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000093011	719.33	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092849	1110	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000092655	750	Revenue	MIDLAND FORESTRY
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000092710	500	Revenue	P2 SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000092586	1000	Revenue	SIMON FOWLER
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000092704	1375.2	Revenue	CAPEWELL CONTRACTS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000092457	1850	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000092395	1874	Revenue	CAPEWELL CONTRACTS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000092397	585	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Ground Maintenance	0000092523	Ground Maintenance	0000092523	930	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000093017	536	Revenue	POTTERIES TYRES LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000092394	915.5	Revenue	HEATHS TIMBER LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000092971	563.34	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	0000092824	660	Revenue	DISTRIBUTION SKILLS LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000092460	2383	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000092637	2532	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000092638	1322.95	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000092639	600	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000092640	1110	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000092641	3274.03	Revenue	KNIGHTS SOLICITORS LLP
Planning Services	Economic Development	Leak Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000092967	630	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000092967	615	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000092760	618.5	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000093011	532.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000092426	600	Revenue	LICHFIELD DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4110	Stray Dogs	0000092590	731.5	Revenue	TENFORD BOARDING KENNELS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000092974	3456.35	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000092942	2726.1	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000092938	902.1	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000092703	916.95	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000092701	910.8	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Energy Costs	0319	Electricity	0000092874	3482.19	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000092873	1211.41	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000092873	3572.41	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000092472	4094.82	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000092478	2759.01	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000092900	2932.92	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092897	1167.61	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092897	691.27	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000092794	623.68	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000092480	921.49	Revenue	ESPO
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000092551	5932.08	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	0000092877	1220.73	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	0000092881	1451.22	Revenue	SOUTHERN ELECTRIC
Central Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000092997	1382.54	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000092900	850.69	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0329	Improvements	0000092861	43487.02	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000092963	3617.39	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000092402	2644.83	Revenue	TCH LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000092402	910.61	Revenue	TCH LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000092398	3036.83	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000092396	3923.02	Revenue	INCHCAPE FLEET SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000092399	3304.16	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000092400	3935.1	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000092400	1169.85	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000092863	57496.6	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Facilities Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000092535	57575.62	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000092941	1974	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Accommodation Review	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000092728	8857.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000092871	1129.95	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	Asset Management Plan - South Moorlands Leisure	CAPITAL EXPENDITURE	Other Capital Expenditure	7896	Renovate Building	0000092533	2341.33	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Asset Management Plan - South Moorlands Leisure	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000092527	1258.75	Capital	SURFACE PROTECTION LTD
N/A	N/A	Asset Management Plan - South Moorlands Leisure	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000092527	950	Capital	SURFACE PROTECTION LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092997	8850	Capital	KNYPERSLEY CRICKET CLUB
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Refr-Other	0000092705	1646	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092635	2265	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092602	2363.36	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092603	3172.97	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092604	2687.47	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092605	2648.79	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092606	2649.62	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092607	2843.59	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092608	2735.57	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092609	2379.3	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092610	2648.79	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092611	2780.32	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092612	910.88	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092613	2704.03	Capital	MOORLANDS HOUSING

N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092433	4197	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092434	3880.66	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092435	4570	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093024	2805.6	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092943	3600	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092957	13747.07	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092865	4629	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092866	6576.4	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092867	7951.68	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092838	17050.99	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Ascent Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092682	1500000	Capital	ASCENT HOUSING LLP
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000092683	562675.3	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000092684	214286.6	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000092685	3254417.26	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000092777	2000000	Capital	MIDDLESBROUGH COUNCIL
N/A	N/A	Contra to Capital Sales	TRANSFERS ETC.	TRANSFERS DURING YEAR	7599	Contra Item	0000092562	2181.7	Capital	DANIEL & HULME







