

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN APRIL 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
				Type							
Environmental and Regulatory Services	Environmental Health	Hackney Carriage Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000085786	19/04/2016	1020.00	Revenue	DIRECTION, TRAINING & MANAGEMENT
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000085787	19/04/2016	1020.00	Revenue	DIRECTION, TRAINING & MANAGEMENT
Environmental and Regulatory Services	Environmental Health	Hackney Carriage Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000085788	19/04/2016	1020.00	Revenue	DIRECTION, TRAINING & MANAGEMENT
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000085789	19/04/2016	1020.00	Revenue	DIRECTION, TRAINING & MANAGEMENT
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000085790	19/04/2016	1020.00	Revenue	DIRECTION, TRAINING & MANAGEMENT
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000085791	19/04/2016	680.00	Revenue	DIRECTION, TRAINING & MANAGEMENT
Central Services	Corporate Management	Procurement	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000086489	28/04/2016	1980.00	Revenue	HYDRANT LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103663	01/04/2016	2939.76	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103663	01/04/2016	1138.71	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103667	01/04/2016	1640.00	Revenue	WRIGHT'S LANDSCAPES
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000103674	04/04/2016	472.50	Revenue	EDEN BROWN SYNERGY
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000103675	04/04/2016	3035.91	Revenue	TMP (UK) LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103677	04/04/2016	799.50	Revenue	VENN GROUP
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103678	04/04/2016	931.50	Revenue	N & J TREE SERVICES LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000103680	04/04/2016	883.34	Revenue	THOMAS LISTER LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000103682	04/04/2016	1446.00	Revenue	COMPUTERSHARE VOUCHER SERVICES

N/A	N/A	Asset Management Plan - Biddulph Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	0000103683	04/04/2016	1050.00	Capital	CENTARA LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000103692	05/04/2016	527.82	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000103692	05/04/2016	152.02	Revenue	ALLPAY LTD
N/A	N/A	Chairman's Charity 15/16	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000103693	05/04/2016	1877.50	Revenue	SECRET VALLEY GARDENS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000103694	05/04/2016	990.00	Revenue	CAPEWELL CONTRACTS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103695	05/04/2016	1834.00	Revenue	FAULKNER FENCING
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000103697	04/04/2016	1140.00	Capital	WT PARTNERSHIP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103698	04/04/2016	537.50	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000103698	04/04/2016	537.50	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000103700	01/04/2016	9638.15	Revenue	EMO OIL LIMITED
N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	5117	Structural Improvements	0000103701	04/04/2016	1450.00	Capital	GLEEDS BUILDING SURVEYING LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103702	04/04/2016	838.60	Revenue	EDEN BROWN SYNERGY
Planning Services	Community Development	Local Strategic Partnership Initiative	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000103709	01/04/2016	4100.00	Revenue	MOORLANDS HOUSING
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000103711	01/04/2016	600.00	Revenue	LICHFIELD DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000103712	01/04/2016	520.00	Revenue	KENSINGTON ENGINEERING LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000103713	01/04/2016	4750.00	Revenue	CITY B GROUP LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000103734	05/04/2016	12673.90	Revenue	CRITIQUOM LIMITED
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000103735	05/04/2016	4533.02	Revenue	CRITIQUOM LIMITED

N/A	N/A	Asset Management Plan - South Moorlands Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000103754	05/04/2016	790.00	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan - South Moorlands Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000103755	05/04/2016	1600.00	Capital	DAVID TROWLER ASSOCIATES
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000103756	05/04/2016	700.00	Revenue	TAMESIDE METROPOLITAN BOROUGH
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000103757	06/04/2016	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000103759	07/04/2016	4272.60	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103763	07/04/2016	549.80	Revenue	THE BEST CONNECTION GROUP LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103764	06/04/2016	515.16	Revenue	DRIVING FORCE RECRUITMENT LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000103765	07/04/2016	597.50	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000103766	07/04/2016	8400.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000103767	07/04/2016	871.00	Revenue	WEIGHTMANS LLP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103770	07/04/2016	546.00	Revenue	VENN GROUP
N/A	N/A	ICT-infrastructure upgrade 2016	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103771	07/04/2016	46650.00	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-infrastructure upgrade 2016	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000103771	07/04/2016	46650.00	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000103774	07/04/2016	354.00	Revenue	EDEN BROWN SYNERGY
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103775	05/04/2016	950.00	Revenue	SIMON FOWLER
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000103778	07/04/2016	20827.19	Revenue	NORTHGATE PUBLIC SERVICES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103780	06/04/2016	975.00	Revenue	HAYMARKET MEDIA GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000103780	06/04/2016	975.00	Revenue	HAYMARKET MEDIA GROUP
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000103782	07/04/2016	2194.20	Revenue	BRITISH TELECOM PLC

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103784	07/04/2016	635.04	Revenue	DRIVING FORCE RECRUITMENT LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000103785	05/04/2016	995.18	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000103785	05/04/2016	550.66	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	0000103785	05/04/2016	46.06	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103785	05/04/2016	8.80	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000103787	08/04/2016	661.25	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000103789	08/04/2016	595.00	Revenue	PARKWOOD COMMUNITY LEISURE
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103791	08/04/2016	704.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103792	08/04/2016	704.00	Revenue	B R G INTERIM SOLUTIONS LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000103795	06/04/2016	835.00	Revenue	FRANCES MAYER
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000103796	11/04/2016	872.50	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000103797	11/04/2016	1679.50	Revenue	FREETHS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000103800	11/04/2016	1122.42	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000103801	11/04/2016	901.50	Revenue	FREETHS
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4329	Riding Establishment	0000103805	07/04/2016	602.40	Revenue	WRIGHT & MORTEN
Environmental and Regulatory Services	Waste Collection	Trade Waste	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4413	White sacks	0000103806	07/04/2016	987.94	Revenue	CROMWELL POLYTHENE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103810	10/04/2016	594.00	Revenue	MOUCHEL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103811	10/04/2016	680.40	Revenue	DRIVING FORCE RECRUITMENT LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103812	10/04/2016	528.00	Revenue	N & J TREE SERVICES LTD

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103822	08/04/2016	1530.00	Revenue	P2 SERVICES LTD
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000103823	08/04/2016	1150.00	Revenue	DAVIES PARTNERSHIP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103838	12/04/2016	3142.09	Revenue	CHRIS THORP PLANNING LTD
N/A	N/A	Bagnall Playing Fields	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000103841	11/04/2016	12614.72	Capital	J PUGH-LEWIS LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103843	13/04/2016	12384.00	Revenue	HORTICON LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103844	12/04/2016	500.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103845	12/04/2016	875.00	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103846	12/04/2016	1290.00	Revenue	HORTICON LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000103848	12/04/2016	714.40	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103849	13/04/2016	2744.28	Revenue	URBAN VISION PARTNERSHIP LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000103852	13/04/2016	640.00	Revenue	STAFFORDSHIRE SAFETY NET CIC
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000103854	14/04/2016	2099.01	Revenue	METRIC GROUP LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000103856	14/04/2016	32785.55	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000103856	14/04/2016	2966.09	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000103858	14/04/2016	2036.71	Revenue	VITAL EARTH (GB) LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103872	18/04/2016	595.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000103872	18/04/2016	595.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103873	18/04/2016	210.25	Revenue	BARCLAYCARD BUSINESS

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103873	18/04/2016	167.57	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000103873	18/04/2016	210.25	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000103873	18/04/2016	167.57	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000103873	18/04/2016	841.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103873	18/04/2016	841.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103873	18/04/2016	329.25	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	High Peak Land & Proport Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000103873	18/04/2016	153.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000103874	18/04/2016	205.83	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103874	18/04/2016	205.82	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103874	18/04/2016	357.54	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000103874	18/04/2016	357.52	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000103879	10/04/2016	691.95	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000103883	12/04/2016	943.80	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103885	13/04/2016	4223.18	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103885	13/04/2016	661.10	Revenue	BLUE ARROW
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000103888	11/04/2016	1774.13	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000103889	14/04/2016	2210.80	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103891	14/04/2016	968.00	Revenue	SUTCLIFFE PLAY LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103891	14/04/2016	121.00	Revenue	SUTCLIFFE PLAY LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103893	18/04/2016	531.36	Revenue	DRIVING FORCE RECRUITMENT LTD

N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000103908	15/04/2016	906.50	Capital	POPE CONSULTING LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103909	19/04/2016	2328.00	Revenue	URBAN VISION PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103909	19/04/2016	3572.70	Revenue	URBAN VISION PARTNERSHIP LTD
Planning Services	Development Control	HP-Planning Applications	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103909	19/04/2016	1374.60	Revenue	URBAN VISION PARTNERSHIP LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000103913	19/04/2016	5450.90	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000103914	19/04/2016	3123.75	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000103915	19/04/2016	18310.57	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000103916	19/04/2016	4897.13	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000103917	19/04/2016	9224.82	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000103918	19/04/2016	5974.18	Capital	MOORLANDS HOUSING
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000103919	18/04/2016	3520.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000103921	19/04/2016	15517.85	Revenue	PEARCE RECYCLING GROUP
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000103921	19/04/2016	8106.27	Revenue	PEARCE RECYCLING GROUP
Cultural and Related Services	Recreation and Sport	Brough Park Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000103922	19/04/2016	780.00	Revenue	PARKWOOD COMMUNITY LEISURE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103923	19/04/2016	4195.81	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103923	19/04/2016	564.33	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103924	19/04/2016	921.00	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000103926	19/04/2016	9540.56	Revenue	LOCAL GOVERNMENT ASSOCIATION
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000103929	12/04/2016	52740.58	Revenue	BRITISH TELECOMMUNICATIONS

Environmental and Regulatory Services	Community Safety	Community Safety Service Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000103930	20/04/2016	2717.72	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	Mmi Scheme of arrangement	0000103933	20/04/2016	8059.00	Revenue	MUNICIPAL MUTUAL INSURANCE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0497	Licences	0000103941	20/04/2016	227.50	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000103941	20/04/2016	64.25	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103941	20/04/2016	99.94	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103941	20/04/2016	269.97	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103941	20/04/2016	359.96	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103941	20/04/2016	74.59	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103941	20/04/2016	359.96	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103941	20/04/2016	359.96	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103941	20/04/2016	105.81	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000103941	20/04/2016	43.09	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000103941	20/04/2016	22.71	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000103941	20/04/2016	112	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103941	20/04/2016	-14.78	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103941	20/04/2016	34.92	Revenue	BARCLAYCARD BUSINESS



Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000103941	20/04/2016	266.66	Revenue	BARCLAYCARD BUSINESS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000103941	20/04/2016	113.31	Revenue	BARCLAYCARD BUSINESS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103941	20/04/2016	63.33	Revenue	BARCLAYCARD BUSINESS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000103942	19/04/2016	5461.18	Capital	MOORLANDS HOUSING
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000103943	20/04/2016	1000	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000103946	15/04/2016	1551	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000103946	15/04/2016	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000103947	20/04/2016	1000	Revenue	P Baldwin - Leek club day
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000103948	21/04/2016	1918.7	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000103949	21/04/2016	2121.41	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000103950	21/04/2016	1656.65	Revenue	ESPO
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000103951	19/04/2016	190.63	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000103951	19/04/2016	325.35	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000103951	19/04/2016	183.11	Revenue	RICOH UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000103952	19/04/2016	659.07	Revenue	BRITISH TELECOM PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000103955	21/04/2016	4430.47	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103960	21/04/2016	4258.48	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103960	21/04/2016	634.18	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000103961	21/04/2016	9826.8	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000103963	21/04/2016	10029.55	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103964	21/04/2016	557.28	Revenue	DRIVING FORCE RECRUITMENT LTD

N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000103967	21/04/2016	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000103968	21/04/2016	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000103969	21/04/2016	2975757.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	2516	West Mid Local Gvnmt Assoc	0000103970	21/04/2016	3850	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000103971	21/04/2016	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000103972	21/04/2016	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7007	180 litre	0000103977	21/04/2016	1673.28	Revenue	CRAEMER UK
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000103979	22/04/2016	30021.2	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000103980	25/04/2016	1680	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103981	25/04/2016	660	Revenue	FORDS OF BLYTHE BRIDGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103982	25/04/2016	9400	Revenue	FORDS OF BLYTHE BRIDGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103982	25/04/2016	4296	Revenue	FORDS OF BLYTHE BRIDGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000103982	25/04/2016	5030	Revenue	FORDS OF BLYTHE BRIDGE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000103985	25/04/2016	4952.52	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000103985	25/04/2016	843.02	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	0000103985	25/04/2016	587.59	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103985	25/04/2016	58.24	Revenue	SPECIALIST FLEET SERVICES LTD

Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000103985	25/04/2016	92.9	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000103990	25/04/2016	1137.96	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000103990	25/04/2016	629.41	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000103990	25/04/2016	687.4	Revenue	PROBRUSH
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000104002	25/04/2016	1422	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104007	25/04/2016	5676.45	Revenue	SOLACE IN BUSINESS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104007	25/04/2016	5676.45	Revenue	SOLACE IN BUSINESS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000104008	25/04/2016	4432.5	Revenue	LEEK CITIZENS ADVICE BUREAU
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000104011	25/04/2016	10150.8	Revenue	EMO OIL LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000104012	25/04/2016	1695	Revenue	CONTENT CAPTURE SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000104013	25/04/2016	3999	Revenue	ALIGNED ASSETS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000104014	25/04/2016	3500	Revenue	THOMAS LISTER LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000104015	25/04/2016	2577.75	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000104015	25/04/2016	404.25	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	VAT Car Leasing @50%	EXPENDITURE	B S Exp-Control Codes	7103	VAT Paid @ 50%	0000104015	25/04/2016	-234.34	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000104016	25/04/2016	3041.4	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000104016	25/04/2016	1005.36	Revenue	LEX AUTOLEASE
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000104018	26/04/2016	525.83	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000104034	26/04/2016	13800	Revenue	DERBYSHIRE & NOTTINGHAMSHIRE CHAMBER OF
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000104043	27/04/2016	972	Revenue	PEARCE RECYCLING GROUP

Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000104055	27/04/2016	637.59	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000104056	27/04/2016	4906.33	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000104058	27/04/2016	4296.17	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000104059	27/04/2016	1029.22	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000104060	27/04/2016	1029.22	Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104061	27/04/2016	5476.76	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000104063	27/04/2016	3345.54	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000104063	27/04/2016	1005.36	Revenue	LEX AUTOLEASE
N/A	N/A	VAT Car Leasing @50%	EXPENDITURE	B S Exp-Control Codes	7103	VAT Paid @ 50%	0000104063	27/04/2016	-304.14	Revenue	LEX AUTOLEASE
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000104068	28/04/2016	81.51	Revenue	DUKES BAILIFFS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2566	SCC DomViol	0000104077	28/04/2016	46979.2	Revenue	ARCH (NORTH STAFFS) LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104078	28/04/2016	4354.96	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104078	28/04/2016	818.24	Revenue	BLUE ARROW
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000104080	28/04/2016	1894.94	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000104084	28/04/2016	536267.61	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000104084	28/04/2016	24906.1	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0509	Garden Waste Sacks	0000104085	29/04/2016	3860	Revenue	PAPERSACKS
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000104087	29/04/2016	1327	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000104090	28/04/2016	13000	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000104091	28/04/2016	1344	Revenue	STREETMASTER PRODUCTS
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000104091	28/04/2016	118	Revenue	STREETMASTER PRODUCTS

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000104094	28/04/2016	5256.92	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000104095	28/04/2016	2915.82	Revenue	KNIGHTS SOLICITORS LLP
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000104096	29/04/2016	742.5	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000104096	29/04/2016	400.95	Revenue	QUARTIX LIMITED
Planning Services	Planning Policy	Pool Car	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000104096	29/04/2016	29.7	Revenue	QUARTIX LIMITED
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104096	29/04/2016	29.7	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104096	29/04/2016	594	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104096	29/04/2016	178.2	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104096	29/04/2016	29.7	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104096	29/04/2016	430.65	Revenue	QUARTIX LIMITED
Cultural and Related Services	Open Spaces	HP - Horticulture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104096	29/04/2016	504.9	Revenue	QUARTIX LIMITED
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104096	29/04/2016	29.7	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services		HP-Atmos Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104096	29/04/2016	59.4	Revenue	QUARTIX LIMITED
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104097	24/04/2016	3221.55	Revenue	URBAN VISION PARTNERSHIP LTD
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000104100	29/04/2016	15000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000104125	29/04/2016	1013.06	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	SUPPLIES AND SERVICES	Services	0707	Site Licences	0000104126	01/04/2016	2717	Revenue	ENVIRONMENT AGENCY
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000104127	06/04/2016	9802.8	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000104237	19/04/2016	3773.05	Revenue	NPOWER LTD

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000104465	12/04/2016	1200	Revenue	TALK TALK BUSINESS
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STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN MAY 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000087124	17/05/2016	1163.40	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087722	19/05/2016	875.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000104093	03/05/2016	9827.71	Revenue	EMO OIL LIMITED
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000104102	03/05/2016	1020.00	Revenue	HCM COMMERCIAL PRINTERS LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000104107	03/05/2016	532.00	Revenue	TENFORD BOARDING KENNELS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000104110	03/05/2016	600.00	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000104119	03/05/2016	20755.51	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6748	Planning Appeal - Moneystone Quarry	0000104122	03/05/2016	17500.00	Revenue	Aaron & Partners LLP Client
Central Services	Corporate Management	Land & Property	INCOME-CUSTOMER & CLIENT RECPTS	Rents	5825	Rent of Land Generally	0000104134	04/05/2016	868.06	Revenue	WETLEY MOOR JOINT COMMITTEE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104139	05/05/2016	644.84	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000104140	05/05/2016	690.00	Revenue	PARKWOOD COMMUNITY LEISURE
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000104146	05/05/2016	3856.00	Revenue	CITY B GROUP LTD
N/A	N/A	Asset Management Plan - South Moorlands Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000104149	04/05/2016	1370.00	Capital	DAVID TROWLER ASSOCIATES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000104150	04/05/2016	3221.30	Revenue	CROMWELL POLYTHENE LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000104158	05/05/2016	1390.00	Revenue	CIPFA BUSINESS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104160	06/05/2016	4082.72	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104160	06/05/2016	719.24	Revenue	BLUE ARROW
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000104164	09/05/2016	2035.00	Revenue	NATHANIEL LICHFIELD & PARTNERS
N/A	N/A	BSV - St Lawrence Rec	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000104168	09/05/2016	3110.00	Capital	DALES SPORTS SURFACES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104173	10/05/2016	745.20	Revenue	DRIVING FORCE RECRUITMENT LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000104181	11/05/2016	3762.19	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000104182	11/05/2016	683.68	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000104183	11/05/2016	770.76	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000104184	11/05/2016	1656.94	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000104185	11/05/2016	1309.72	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000104186	11/05/2016	2330.06	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000104187	11/05/2016	4854.36	Revenue	ESPO

Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000104191	11/05/2016	744.91	Revenue	ESPO
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000104199	11/05/2016	4800.00	Revenue	CRAEMER UK
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000104204	11/05/2016	1679.98	Revenue	CROMWELL POLYTHENE LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000104208	11/05/2016	3480.00	Revenue	TERRA FIRMA ENVIRONMENTAL LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000104214	11/05/2016	1284.64	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000104222	11/05/2016	33735.13	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000104223	11/05/2016	9840.60	Revenue	VITAL EARTH (GB) LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000104228	11/05/2016	1834.22	Revenue	DAISY COMMUNICATIONS LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000104229	12/05/2016	699.50	Revenue	ESSENTRA SECURITY
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000104248	12/05/2016	750.00	Revenue	Revival Live Productions
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104254	12/05/2016	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000104255	12/05/2016	10291.20	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104258	13/05/2016	1062.72	Revenue	DRIVING FORCE RECRUITMENT LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104331	13/05/2016	4704.41	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104331	13/05/2016	426.13	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104334	16/05/2016	720.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Fowlchurch Depot Major Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000104335	13/05/2016	4500.00	Capital	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104336	16/05/2016	720.00	Revenue	SPECIALIST FLEET SERVICES LTD



Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000104338	13/05/2016	8850.38	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000104342	16/05/2016	1399.84	Revenue	ARCH (NORTH STAFFS) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2601	Software Election	0000104345	16/05/2016	12885.19	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1297	Limehouse System	0000104347	16/05/2016	5972.85	Revenue	LIMEHOUSE SOFTWARE LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000104350	17/05/2016	16677.66	Revenue	PEARCE RECYCLING GROUP
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000104359	17/05/2016	41913.79	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000104362	18/05/2016	35647.98	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000104363	18/05/2016	27850.23	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000104364	18/05/2016	1184.40	Revenue	PEARCE RECYCLING GROUP
N/A	N/A	Moorlands Partnership - 14/15 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000104369	18/05/2016	4000.00	Capital	KINGSLEY PARISH COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104373	18/05/2016	525.00	Revenue	AUTO GLAZE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104383	06/05/2016	169.71	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104383	06/05/2016	2439.13	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	0000104383	06/05/2016	2292.78	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000104387	19/05/2016	1091.29	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000104388	19/05/2016	971.77	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000104403	19/05/2016	1200.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104403	19/05/2016	1200.00	Revenue	CIPFA BUSINESS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000104406	19/05/2016	580.00	Revenue	WRIGHT'S LANDSCAPES

N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104410	19/05/2016	2975757.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104410	19/05/2016	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104411	19/05/2016	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104411	19/05/2016	14855.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104412	19/05/2016	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000104415	16/05/2016	1084.05	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104417	20/05/2016	3266.37	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104417	20/05/2016	710.82	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104419	20/05/2016	4026.07	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104419	20/05/2016	710.82	Revenue	BLUE ARROW
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000104425	24/05/2016	2500.00	Revenue	P Cowie (Foxt Village Hall)
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000104426	24/05/2016	2500.00	Revenue	Cllr L Malyon (Ipstones Village Hall)
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104429	24/05/2016	14856.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000104430	24/05/2016	1920.91	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000104430	24/05/2016	272.36	Revenue	ALLPAY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000104433	20/05/2016	2137.80	Revenue	CIVICA UK LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000104435	20/05/2016	3376.00	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000104438	24/05/2016	1508.00	Revenue	WEIGHTMANS LLP

N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104440	24/05/2016	84.55	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104440	24/05/2016	136.80	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104440	24/05/2016	57.00	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104440	24/05/2016	308.75	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104441	24/05/2016	982.80	Revenue	WILD RUMPUS CIC
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104441	24/05/2016	126.00	Revenue	WILD RUMPUS CIC
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104441	24/05/2016	12.60	Revenue	WILD RUMPUS CIC
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104449	24/05/2016	3002.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104450	24/05/2016	3002.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104451	24/05/2016	2756.00	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000104461	23/05/2016	3980.00	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104461	23/05/2016	3980.00	Revenue	LEXISNEXIS UK
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0895	Events	0000104468	25/05/2016	1190.50	Revenue	J F JACKSON MARQUEE HIRE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	Mmi Scheme of arrangement	0000104469	26/05/2016	2695.00	Revenue	ZURICH INSURANCE COMPANY
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000104471	26/05/2016	604.21	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000104472	26/05/2016	1051.60	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000104473	26/05/2016	6218.18	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000104484	26/05/2016	4677.10	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000104485	26/05/2016	2313.44	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000104488	26/05/2016	3480.15	Revenue	NPOWER LTD
Central Services	Corporate Management	Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104492	19/05/2016	875.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104498	27/05/2016	274.39	Revenue	BARCLAYCARD BUSINESS
Planning Services	Planning Policy	Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1113	Communications-Public/Staff	0000104498	27/05/2016	274.39	Revenue	BARCLAYCARD BUSINESS

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000104498	27/05/2016	29.99	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000104498	27/05/2016	31.26	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000104498	27/05/2016	42.99	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000104498	27/05/2016	59.96	Revenue	BARCLAYCARD BUSINESS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000104501	31/05/2016	2500.00	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000104502	31/05/2016	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104502	31/05/2016	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104502	31/05/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104502	31/05/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104502	31/05/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000104503	31/05/2016	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104503	31/05/2016	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104503	31/05/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104503	31/05/2016	10684.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104503	31/05/2016	180	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104503	31/05/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000104504	31/05/2016	9829.25	Revenue	PARKWOOD COMMUNITY LEISURE
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104505	27/05/2016	2559.6	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000104507	27/05/2016	495	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000104507	27/05/2016	495	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000104517	27/05/2016	341.82	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000104531	20/05/2016	303.99	Revenue	RICOH UK LTD

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000104531	20/05/2016	135.83	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000104531	20/05/2016	450.75	Revenue	RICOH UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104533	27/05/2016	1782.06	Revenue	AEBI SCHMIDT UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104533	27/05/2016	1782.06	Revenue	AEBI SCHMIDT UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000104534	26/05/2016	1528.09	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104546	24/05/2016	1014.44	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104546	24/05/2016	1014.45	Revenue	CIVICANCE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104557	31/05/2016	1010.88	Revenue	DRIVING FORCE RECRUITMENT LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104560	24/05/2016	862.28	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104560	24/05/2016	111.29	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	0000104560	24/05/2016	166.39	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000104676	26/05/2016	8823.93	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000104786	26/05/2016	1500	Revenue	DERBYSHIRE COUNTY COUNCIL

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JUNE 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104551	01/06/2016	524.88	Revenue	DRIVING FORCE RECRUITMENT LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104552	01/06/2016	3850.00	Capital	Disabled Facilities Grant claimant
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000104554	01/06/2016	1347.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104563	01/06/2016	4765.59	Capital	STAFFORDSHIRE HOUSING ASSOCIATION

Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104564	01/06/2016	1243.25	Revenue	URBAN VISION PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000104565	01/06/2016	5000.00	Revenue	LEEK TOWN COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000104566	01/06/2016	5000.00	Revenue	CHEADLE IN BLOOM
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000104567	01/06/2016	5000.00	Revenue	BIDDULPH IN BLOOM
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104568	01/06/2016	4401.00	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104568	01/06/2016	699.28	Revenue	BLUE ARROW
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104574	02/06/2016	3002.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104575	02/06/2016	2756.00	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104576	02/06/2016	3875.00	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000104576	02/06/2016	3875.00	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000104578	02/06/2016	712.50	Revenue	S D RAWSON SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104580	02/06/2016	3002.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104585	01/06/2016	5764.60	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104587	02/06/2016	3002.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104596	02/06/2016	837988.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104596	02/06/2016	-35034.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104596	02/06/2016	-781.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104597	02/06/2016	837989.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104597	02/06/2016	-35034.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104597	02/06/2016	-781.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Revenue Support Grant	INCOME	INCOME DURING YEAR	7542	Grants	0000104597	02/06/2016	-112166.00	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000104599	03/06/2016	101.50	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000104599	03/06/2016	302.49	Revenue	BARCLAYCARD BUSINESS

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104599	03/06/2016	101.50	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104599	03/06/2016	384.48	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104599	03/06/2016	301.24	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000104614	03/06/2016	26700.00	Revenue	GUILDFORD BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000104620	06/06/2016	1750.00	Revenue	LEEK SPORTS COUNCIL
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000104622	03/06/2016	1700.00	Capital	GLEEDS BUILDING SURVEYING LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000104623	03/06/2016	4500.00	Revenue	TOTAL INTEGRATED SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000104623	03/06/2016	5375.00	Revenue	TOTAL INTEGRATED SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104623	03/06/2016	3000.00	Revenue	TOTAL INTEGRATED SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104623	03/06/2016	4500.00	Revenue	TOTAL INTEGRATED SOLUTIONS
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000104624	03/06/2016	4800.00	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000104624	03/06/2016	150.00	Revenue	CRAEMER UK
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000104631	03/06/2016	2944.00	Revenue	CITY B GROUP LTD
N/A	N/A	Asset Management Plan - South Moorlands Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000104632	03/06/2016	800.00	Capital	CUNLIFFES LTD
N/A	N/A	Asset Management Plan - South Moorlands Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000104632	03/06/2016	475.00	Capital	CUNLIFFES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104633	03/06/2016	1520.00	Revenue	BROXAP
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104633	03/06/2016	64.00	Revenue	BROXAP

Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104633	03/06/2016	80.00	Revenue	BROXAP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000104637	06/06/2016	1806.70	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000104637	06/06/2016	171.16	Revenue	ALLPAY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104638	06/06/2016	305.90	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104638	06/06/2016	237.50	Revenue	LEEK ARTS FESTIVAL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104639	06/06/2016	4695.40	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104639	06/06/2016	363.27	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	35.10	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	35.10	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	23.40	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	11.70	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	146.40	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	109.80	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	35.10	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	109.80	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	47.60	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	10.80	Revenue	ARDEN WINCH & CO LTD



Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104640	06/06/2016	74.88	Revenue	ARDEN WINCH & CO LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000104642	03/06/2016	15000.00	Revenue	WARDELL ARMSTRONG LLP
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000104644	06/06/2016	721.00	Revenue	FREIGHT TRANSPORT ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000104651	07/06/2016	2099.01	Revenue	METRIC GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104656	07/06/2016	1147.25	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000104656	07/06/2016	1147.25	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Services	0806	Consultants	0000104666	07/06/2016	4028.15	Revenue	GRANT THORNTON UK LLP
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104675	08/06/2016	505.44	Revenue	DRIVING FORCE RECRUITMENT LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	2251	Staffs Childrens Board	0000104677	08/06/2016	1788.42	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104687	03/06/2016	281.46	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104687	03/06/2016	41.80	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	0000104687	03/06/2016	647.57	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000104688	08/06/2016	10530.27	Revenue	EMO OIL LIMITED
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000104697	09/06/2016	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104697	09/06/2016	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104697	09/06/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104697	09/06/2016	10864.98	Revenue	PARKWOOD LEISURE LTD

Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104697	09/06/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000104698	09/06/2016	2785.71	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104701	07/06/2016	262.50	Revenue	DOTTED EYES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000104701	07/06/2016	262.50	Revenue	DOTTED EYES LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000104707	09/06/2016	1363.43	Revenue	ESPO
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000104710	09/06/2016	1603.00	Capital	Mr & Mrs D Fox - Environmental Enhancement grant
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6758	London Mill Project	0000104711	09/06/2016	7500.00	Revenue	NABARRO LLP
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6758	London Mill Project	0000104712	09/06/2016	3500.00	Revenue	NABARRO LLP
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104716	10/06/2016	5282.17	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104716	10/06/2016	418.32	Revenue	BLUE ARROW
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000104720	09/06/2016	1715.82	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104721	10/06/2016	2425.41	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104722	10/06/2016	8684.18	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0111	Relocation expenses	0000104729	13/06/2016	989.40	Revenue	An Employee
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104729	13/06/2016	989.40	Revenue	An Employee
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000104731	10/06/2016	1242.80	Revenue	KILLGERM CHEMICALS LIMITED
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000104734	13/06/2016	650.00	Revenue	CRITIQOM LIMITED
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104739	13/06/2016	4905.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Asset Management Plan - Biddulph Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	0000104745	15/06/2016	625.00	Capital	STRUCTURAL DESIGN PARTNERSHIP
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104749	13/06/2016	744.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104750	13/06/2016	744.00	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	0000104754	13/06/2016	540.00	Revenue	KENSINGTON ENGINEERING LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000104759	14/06/2016	750.00	Revenue	THOMAS LISTER LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6758	London Mill Project	0000104759	14/06/2016	200.00	Revenue	THOMAS LISTER LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6758	London Mill Project	0000104759	14/06/2016	1812.50	Revenue	THOMAS LISTER LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000104760	14/06/2016	1150.00	Revenue	TRACTIVITY
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000104762	15/06/2016	10546.80	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000104763	15/06/2016	42160.75	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000104765	15/06/2016	18759.76	Revenue	VITAL EARTH (GB) LTD
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000104769	14/06/2016	600.00	Revenue	UNIVERSITY OF DERBY
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000104769	14/06/2016	300.00	Revenue	UNIVERSITY OF DERBY
Planning Services	Development Control	HP-Planning Applications	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104770	14/06/2016	2744.28	Revenue	URBAN VISION PARTNERSHIP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000104771	14/06/2016	3376.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104775	15/06/2016	622.08	Revenue	DRIVING FORCE RECRUITMENT LTD
N/A	N/A	Asset Management Plan - Biddulph Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	0000104780	15/06/2016	850.00	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000104781	15/06/2016	784.08	Revenue	KNOWLES ASSOCIATES TFM LTD
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000104784	15/06/2016	809.46	Revenue	SEVERN TRENT WATER LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000104785	14/06/2016	12065.76	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000104785	14/06/2016	1103.19	Revenue	CIVICA UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000104796	17/06/2016	2500	Revenue	LEEK CITIZENS ADVICE BUREAU

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104797	17/06/2016	3468.73	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104797	17/06/2016	718.68	Revenue	BLUE ARROW
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000104799	16/06/2016	4800	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000104799	16/06/2016	150	Revenue	CRAEMER UK
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000104800	16/06/2016	1579.04	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000104803	17/06/2016	1870	Revenue	CLIFFORD GREEN ELECTRICAL LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104804	17/06/2016	260	Revenue	SOLACE GROUP LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0926	SOLACE	0000104804	17/06/2016	260	Revenue	SOLACE GROUP LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000104808	17/06/2016	2.66	Revenue	DUKES BAILIFFS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000104813	17/06/2016	3162.88	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000104813	17/06/2016	313.67	Revenue	VOLKSWAGEN GROUP LEASING
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104814	16/06/2016	524.69	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104819	20/06/2016	2975757.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104819	20/06/2016	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104820	20/06/2016	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104821	20/06/2016	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000104821	20/06/2016	14855	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Energy Costs	0319	Electricity	0000104823	14/06/2016	754.88	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Energy Costs	0319	Electricity	0000104823	14/06/2016	380	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS

Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000104827	20/06/2016	1295	Revenue	HORTICON LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	0000104829	20/06/2016	677	Revenue	AEBI SCHMIDT UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104829	20/06/2016	677.8	Revenue	AEBI SCHMIDT UK LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000104833	06/06/2016	5125.08	Revenue	ORBIT PROPERTY MANAGEMENT LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104835	20/06/2016	2697	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000104836	20/06/2016	0	Revenue	LES HALMAN NURSERIES LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000104836	20/06/2016	520.73	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104836	20/06/2016	0	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104836	20/06/2016	520.73	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104836	20/06/2016	320.45	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104836	20/06/2016	0	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104836	20/06/2016	440.62	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104836	20/06/2016	0	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104836	20/06/2016	0	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104836	20/06/2016	1201.69	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104836	20/06/2016	1001.41	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104836	20/06/2016	-0.01	Revenue	LES HALMAN NURSERIES LTD

Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000104839	21/06/2016	14043.76	Revenue	PEARCE RECYCLING GROUP
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104842	21/06/2016	1495	Revenue	TREE HERITAGE LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6758	London Mill Project	0000104843	21/06/2016	1120.5	Revenue	ABSOLUTE ECOLOGY
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000104851	22/06/2016	2500	Revenue	Butterton Village Hall Committee - grant
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000104852	17/06/2016	10681.2	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104854	21/06/2016	1000	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104854	21/06/2016	450	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104854	21/06/2016	172	Revenue	HAMPS VALLEY LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000104856	22/06/2016	1714.58	Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104859	21/06/2016	3219	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000104860	21/06/2016	34261	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000104861	21/06/2016	34101	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104863	21/06/2016	449.5	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104863	21/06/2016	735.22	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	0000104863	21/06/2016	105.05	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	BSV - St Lawrence Rec	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000104874	22/06/2016	5702.29	Capital	KETTLE & TALBOT LTD
N/A	N/A	ICT-infrastructure upgrade 2016	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104876	22/06/2016	9330	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-infrastructure upgrade 2016	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000104876	22/06/2016	9330	Capital	NORTHGATE PUBLIC SERVICES

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104878	22/06/2016	290	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000104878	22/06/2016	290	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000104880	22/06/2016	125	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000104880	22/06/2016	73.03	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000104880	22/06/2016	548.16	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104892	24/06/2016	370.09	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104892	24/06/2016	95	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000104892	24/06/2016	77.36	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000104892	24/06/2016	77.37	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000104892	24/06/2016	85.34	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000104892	24/06/2016	163.93	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000104892	24/06/2016	370.09	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000104892	24/06/2016	23.94	Revenue	BARCLAYCARD BUSINESS
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000104901	28/06/2016	8459.07	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104905	28/06/2016	1950	Revenue	MEDIA & COMMUNICATIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000104905	28/06/2016	1950	Revenue	MEDIA & COMMUNICATIONS LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104906	28/06/2016	837988	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104906	28/06/2016	-35035	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104906	28/06/2016	-780	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Revenue Support Grant	INCOME	INCOME DURING YEAR	7542	Grants	0000104906	28/06/2016	-112167	Revenue	COMMUNITIES & LOCAL GOVT
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104908	23/06/2016	15252.22	Revenue	PARKWOOD COMMUNITY LEISURE
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000104913	28/06/2016	900	Revenue	LEXISNEXIS UK
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000104921	21/06/2016	5500	Revenue	SUPPORT STAFFORDSHIRE

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104924	27/06/2016	1539	Revenue	DRIVING FORCE RECRUITMENT LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104925	27/06/2016	1632.96	Revenue	DRIVING FORCE RECRUITMENT LTD
Planning Services	Economic Development	Visitor Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000104927	28/06/2016	9947	Revenue	CLICK NETHERFIELD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000104929	28/06/2016	395	Revenue	CHESHIRE STRUCTURAL DESIGN SERVICES
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000104929	28/06/2016	395	Revenue	CHESHIRE STRUCTURAL DESIGN SERVICES
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000104929	28/06/2016	395	Revenue	CHESHIRE STRUCTURAL DESIGN SERVICES
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000104934	27/06/2016	11248	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000104935	17/06/2016	775	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffs Moorlands	0000104941	29/06/2016	991.6	Revenue	ARDEN WINCH & CO LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6748	Planning Appeal - Moneystone Quarry	0000104954	29/06/2016	710.5	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000104955	29/06/2016	1003	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000104957	29/06/2016	638	Revenue	FREETHS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000104960	22/06/2016	208	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104960	22/06/2016	413.14	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000104962	29/06/2016	208	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104962	29/06/2016	416	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000104965	29/06/2016	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000104966	29/06/2016	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000104967	29/06/2016	4432.5	Revenue	LEEK CITIZENS ADVICE BUREAU
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000104969	29/06/2016	23650	Revenue	SUPPORT STAFFORDSHIRE
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000104973	26/06/2016	787.5	Revenue	GLOBAL TOURISM SOLUTIONS (UK) LTD



Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000104976	28/06/2016	2500	Revenue	STAFFORDSHIRE NORTH & SOT CAB
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000104977	27/06/2016	20827.19	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Moorlands Partnership - 14/15 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000104985	30/06/2016	4000	Capital	CHEADLE DISCOVERY GROUP
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Energy Costs	0319	Electricity	0000104987	30/06/2016	713.92	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	0000104990	30/06/2016	610.86	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000104993	30/06/2016	3829.15	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000104994	30/06/2016	1000	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000104996	30/06/2016	1491.11	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000104999	30/06/2016	601.29	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105006	30/06/2016	968	Revenue	SUTCLIFFE PLAY LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105006	30/06/2016	97	Revenue	SUTCLIFFE PLAY LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000105007	30/06/2016	52351.94	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000105008	23/06/2016	2717	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000105008	23/06/2016	143	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000105015	30/06/2016	1731	Revenue	HAGS SMP LTD
N/A	N/A	BSV - Halls Road	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000105015	30/06/2016	90000	Capital	HAGS SMP LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2515	Coalfields Comm Campaign	0000105022	29/06/2016	2250	Revenue	INDUSTRIAL COMMUNITIES ALLIANCE
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105037	21/06/2016	3844.8	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105037	21/06/2016	3844.8	Revenue	CIVICANCE LTD

N/A	N/A	Housing Advances Control	INCOME	INCOME DURING YEAR	7560	Cash Received	0000105148	28/06/2016	622.25	Revenue	Refund of overpayment
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105171	24/06/2016	3217.5	Revenue	URBAN VISION PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0895	Events	0000105190	30/06/2016	23350	Revenue	C E HORSFORD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6758	London Mill Project	0000105246	27/06/2016	557	Revenue	FREETHS

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JULY 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
					Code	Narrative					
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000105012	01/07/2016	1777.92	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000105012	01/07/2016	782.02	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000105012	01/07/2016	849.60	Revenue	PROBRUSH
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000105018	01/07/2016	1000.00	Revenue	UNIVERSITY OF DERBY
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000105023	01/07/2016	1331.41	Revenue	Poole Alcock LLP - client account
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105024	01/07/2016	600.00	Revenue	MOORLANDS WALLING & LANDSCAPE CONTRACTOR
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105031	04/07/2016	8754.00	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000105032	04/07/2016	10412.58	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105036	04/07/2016	4777.58	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105036	04/07/2016	735.50	Revenue	BLUE ARROW
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0111	Relocation expenses	0000105039	04/07/2016	1037.00	Revenue	An employee
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105039	04/07/2016	400.40	Revenue	An employee
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105041	04/07/2016	1360.80	Revenue	DRIVING FORCE RECRUITMENT LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000105043	05/07/2016	1500.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000105047	05/07/2016	1770.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000105049	05/07/2016	200.00	Revenue	STAFFORD BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2551	Active Sports	0000105049	05/07/2016	8000.00	Revenue	STAFFORD BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000105050	04/07/2016	7176.01	Revenue	CIVICA UK LTD
Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000105051	05/07/2016	6700.00	Revenue	CO 1 ONE OFF PAYMENTS BACS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000105055	05/07/2016	4541.09	Revenue	NPS PROPERTY CONSULTANTS LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000105055	05/07/2016	199.50	Revenue	NPS PROPERTY CONSULTANTS LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000105055	05/07/2016	162.14	Revenue	NPS PROPERTY CONSULTANTS LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000105058	05/07/2016	465.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000105058	05/07/2016	525.00	Revenue	FOUR 9 DESIGN
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000105064	06/07/2016	870.26	Revenue	ESPO
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000105069	05/07/2016	792.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000105070	05/07/2016	20827.19	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000105071	06/07/2016	1399.84	Revenue	ARCH (NORTH STAFFS) LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105075	01/07/2016	2592.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	ICT-infrastructure upgrade 2016	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105149	07/07/2016	27990.00	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-infrastructure upgrade 2016	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000105149	07/07/2016	27990.00	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105151	07/07/2016	686.89	Revenue	SUPERBREAK
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000105154	07/07/2016	15235.87	Revenue	PEARCE RECYCLING GROUP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000105155	08/07/2016	1769.13	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000105155	08/07/2016	169.67	Revenue	ALLPAY LTD

Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000105163	08/07/2016	10687.50	Revenue	KEPPIE MASSIE
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000105164	08/07/2016	11040.00	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000105167	08/07/2016	2303.93	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000105168	01/07/2016	434.10	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000105168	01/07/2016	1411.10	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105169	08/07/2016	5328.55	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000105169	08/07/2016	5328.56	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000105172	11/07/2016	669.50	Revenue	WARSLOW VILLAGE HALL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000105173	11/07/2016	3520.00	Revenue	CITY B GROUP LTD
N/A	N/A	ICT-infrastructure upgrade 2016	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105178	11/07/2016	27990.00	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-infrastructure upgrade 2016	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000105178	11/07/2016	27990.00	Capital	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105183	05/07/2016	236.05	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105183	05/07/2016	653.98	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000105184	05/07/2016	191.29	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000105184	05/07/2016	556.94	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	0000105184	05/07/2016	694.88	Revenue	SPECIALIST FLEET SERVICES LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000105187	12/07/2016	593.96	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000105187	12/07/2016	254.00	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000105191	12/07/2016	3887.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000105192	12/07/2016	4728.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000105193	12/07/2016	8469.77	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000105194	13/07/2016	532.00	Revenue	TENFORD BOARDING KENNELS
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000105196	13/07/2016	667.71	Revenue	ESPO
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000105199	13/07/2016	1327.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105200	13/07/2016	5688.47	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105202	12/07/2016	4187.98	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105202	12/07/2016	561.25	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105202	12/07/2016	262.04	Revenue	BLUE ARROW
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105203	13/07/2016	3733.84	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000105204	12/07/2016	1085.00	Revenue	HCM COMMERCIAL PRINTERS LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105204	12/07/2016	1085.00	Revenue	HCM COMMERCIAL PRINTERS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105205	13/07/2016	5140.01	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000105206	12/07/2016	1528.09	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000105207	12/07/2016	11480.00	Revenue	SUPPORT STAFFORDSHIRE
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000105208	12/07/2016	3780.00	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000105210	13/07/2016	1045.10	Revenue	PALM RECYCLING
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000105211	13/07/2016	895.86	Revenue	PALM RECYCLING
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105218	14/07/2016	469.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105218	14/07/2016	1831.68	Revenue	KNIGHTS SOLICITORS LLP

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105219	14/07/2016	635.30	Revenue	KNIGHTS SOLICITORS LLP
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105223	08/07/2016	720.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105224	08/07/2016	735.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105225	08/07/2016	720.00	Revenue	SPECIALIST FLEET SERVICES LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000105230	14/07/2016	500.00	Revenue	Werrington Communities Volunteer Group
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105240	07/07/2016	10804.80	Revenue	EMO OIL LIMITED
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105245	14/07/2016	1729.00	Revenue	S D RAWSON SERVICES LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105248	15/07/2016	2190.24	Revenue	URBAN VISION PARTNERSHIP LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105253	15/07/2016	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105253	15/07/2016	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105253	15/07/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105253	15/07/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105253	15/07/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2297	The Council Leader	0000105265	18/07/2016	282.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000105265	18/07/2016	2152.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000105272	18/07/2016	1399.84	Revenue	ARCH (NORTH STAFFS) LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000105276	12/07/2016	3146.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105277	08/07/2016	1652.40	Revenue	DRIVING FORCE RECRUITMENT LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000105278	18/07/2016	57453.14	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000105279	18/07/2016	21380.94	Revenue	VITAL EARTH (GB) LTD

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000105285	15/07/2016	190.63	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000105285	15/07/2016	167.10	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000105285	15/07/2016	320.88	Revenue	RICOH UK LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000105288	18/07/2016	2560.00	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000105301	19/07/2016	1345.57	Revenue	UK MAIL LIMITED
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105307	15/07/2016	1700.00	Revenue	P2 SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105307	15/07/2016	860.00	Revenue	P2 SERVICES LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000105308	19/07/2016	2975757.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000105308	19/07/2016	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000105309	19/07/2016	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000105310	19/07/2016	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000105310	19/07/2016	14855.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000105314	15/07/2016	1853.50	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000105314	15/07/2016	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105321	20/07/2016	1586.00	Revenue	WEIGHTMANS LLP
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105322	20/07/2016	3935.30	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105322	20/07/2016	716.38	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105323	19/07/2016	1587.60	Revenue	DRIVING FORCE RECRUITMENT LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0832	Software-e-receipts	0000105324	21/07/2016	9339.47	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0832	Software-e-receipts	0000105324	21/07/2016	1955.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	15328.16	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	88143.46	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	11696.84	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	34460.8	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	10442.67	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	3258.74	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	55681.98	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	23388.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	834.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	125.94	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	771.39	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	99.7	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	3358.45	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	461.79	Revenue	HIGH PEAK BOROUGH COUNCIL



Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	3977.66	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	488.02	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	10949.32	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	51229.39	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	11733.07	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	8354.84	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	25365.68	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	7459.13	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	2328.08	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	39774.3	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	16705.82	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	594.57	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	88.8	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	552.1	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	69.5	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	2397.58	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	328.17	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	2841.57	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	347.48	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000105330	06/07/2016	80741	Revenue	EREWASH BOROUGH COUNCIL
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105331	18/07/2016	23607	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105332	18/07/2016	23607	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105333	18/07/2016	23607	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105334	18/07/2016	3219	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105335	18/07/2016	3219	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105336	18/07/2016	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105337	18/07/2016	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105338	18/07/2016	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105339	18/07/2016	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105340	18/07/2016	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105341	18/07/2016	33700	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105342	18/07/2016	32876	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105343	18/07/2016	32368	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7897	Server Room Works	0000105345	21/07/2016	650	Capital	TOWNSEND & RENAUDON
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000105353	21/07/2016	3079	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000105353	21/07/2016	1	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000105358	22/07/2016	2485	Revenue	NORTHGATE PUBLIC SERVICES

Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105359	22/07/2016	895	Revenue	BOLSOVER DISTRICT COUNCIL
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000105367	25/07/2016	2869.3	Revenue	CLEARLEAD CONSULTING LTD
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7897	Server Room Works	0000105370	26/07/2016	3217.5	Capital	T.A.D ARCHITECTS
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000105371	26/07/2016	10460	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105379	21/07/2016	758.68	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105380	26/07/2016	5584	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105381	21/07/2016	756	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105382	21/07/2016	4841.96	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105383	21/07/2016	6213.34	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105387	26/07/2016	5921.94	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105388	28/07/2016	6407.24	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105389	26/07/2016	5347.99	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000105395	27/07/2016	1656.4	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105405	27/07/2016	69.2	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105405	27/07/2016	69.2	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105405	27/07/2016	69.2	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105405	27/07/2016	11	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105405	27/07/2016	16.5	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105405	27/07/2016	5.5	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105405	27/07/2016	11	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000105407	27/07/2016	1327	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000105410	27/07/2016	286.8	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105410	27/07/2016	430.2	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105410	27/07/2016	397.35	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000105410	27/07/2016	430.2	Revenue	BARCLAYCARD BUSINESS
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000105417	25/07/2016	5000	Revenue	ZURICH MANAGEMENT SERVICES
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000105419	27/07/2016	13000	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105422	08/07/2016	4347.76	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105422	08/07/2016	804.94	Revenue	BLUE ARROW

Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000105430	27/07/2016	3577.04	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000105431	27/07/2016	1136.92	Revenue	SOUTHERN ELECTRIC
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105441	18/07/2016	1500	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000105441	18/07/2016	1500	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000105447	21/07/2016	3500	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105448	21/07/2016	1690.04	Revenue	DRIVING FORCE RECRUITMENT LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000105450	22/07/2016	262.86	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105450	22/07/2016	994.4	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000105450	22/07/2016	484.6	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	0000105450	22/07/2016	992.6	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105450	22/07/2016	22.28	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Asset Management Plan - South Moorlands Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000105464	29/07/2016	4995	Capital	CUNLIFFES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105472	18/07/2016	10654.8	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105473	21/07/2016	4287.49	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105473	21/07/2016	484	Revenue	BLUE ARROW
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000105525	29/07/2016	3712	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000105530	20/07/2016	130300.04	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000105581	29/07/2016	2725.34	Revenue	STAFFORDSHIRE COUNTY COUNCIL
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STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN AUGUST 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105449	01/08/2016	10599.16	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105451	01/08/2016	5076.51	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105451	01/08/2016	349.96	Revenue	BLUE ARROW
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105454	01/08/2016	2550.15	Revenue	URBAN VISION PARTNERSHIP LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105456	01/08/2016	837989.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105456	01/08/2016	-35034.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105456	01/08/2016	-781.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Central Government	INCOME	INCOME DURING YEAR	7542	Grants	0000105456	01/08/2016	-112166.00	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000105457	01/08/2016	750.00	Revenue	CHESHIRE STRUCTURAL DESIGN SERVICES
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000105480	02/08/2016	935.00	Revenue	L C CONSTRUCTION
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000105481	01/08/2016	4415.00	Capital	WYG ENGINEERING LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105490	01/08/2016	1851.59	Revenue	DRIVING FORCE RECRUITMENT LTD
N/A	N/A	Bagnall Playing Fields	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000105499	03/08/2016	12250.68	Capital	J PUGH-LEWIS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000105500	03/08/2016	20611.19	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000105507	03/08/2016	712.80	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000105507	03/08/2016	400.95	Revenue	QUARTIX LIMITED

Planning Services	Planning Policy	Pool Car	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000105507	03/08/2016	29.70	Revenue	QUARTIX LIMITED
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105507	03/08/2016	29.70	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105507	03/08/2016	594.00	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105507	03/08/2016	178.20	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105507	03/08/2016	29.70	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105507	03/08/2016	430.65	Revenue	QUARTIX LIMITED
Cultural and Related Services	Open Spaces	HP - Horticulture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105507	03/08/2016	504.90	Revenue	QUARTIX LIMITED
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105507	03/08/2016	29.70	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services		0 HP-Atmos Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105507	03/08/2016	59.40	Revenue	QUARTIX LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000105518	03/08/2016	1560.00	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000105520	05/08/2016	11519.19	Revenue	PEARCE RECYCLING GROUP
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105521	05/08/2016	1900.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000105522	05/08/2016	20802.43	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105524	04/08/2016	1679.98	Revenue	CROMWELL POLYTHENE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000105529	05/08/2016	1100.00	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000105555	08/08/2016	1869.37	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000105555	08/08/2016	155.44	Revenue	ALLPAY LTD
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000105560	09/08/2016	624.50	Capital	POPE CONSULTING LTD

N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000105560	09/08/2016	256.50	Capital	POPE CONSULTING LTD
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000105560	09/08/2016	25.50	Capital	POPE CONSULTING LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000105562	09/08/2016	569.20	Revenue	QUADRANT EVENTS LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000105568	03/08/2016	1500.00	Revenue	STAFFORSHIRE CHAMBERS OF COMMERCE & INDU
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105571	05/08/2016	1649.95	Revenue	DRIVING FORCE RECRUITMENT LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105573	09/08/2016	744.00	Revenue	SFS T/A COLLETT TRANSPORT SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105574	09/08/2016	744.00	Revenue	SFS T/A COLLETT TRANSPORT SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105575	09/08/2016	759.50	Revenue	SFS T/A COLLETT TRANSPORT SERVICES
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000105582	11/08/2016	3758.31	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000105582	11/08/2016	322.67	Revenue	VOLKSWAGEN GROUP LEASING
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105583	10/08/2016	1975.84	Revenue	AZZURRI COMMUNICATIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000105583	10/08/2016	1975.83	Revenue	AZZURRI COMMUNICATIONS LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000105586	11/08/2016	2826.84	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000105586	11/08/2016	239.67	Revenue	VOLKSWAGEN GROUP LEASING
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000105590	11/08/2016	1048.97	Revenue	SEVERN TRENT WATER LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105592	11/08/2016	2400.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105595	04/08/2016	1887.14	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105595	04/08/2016	797.77	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105595	04/08/2016	941.60	Revenue	BRIDGE END GARAGE



Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105595	04/08/2016	25.02	Revenue	BRIDGE END GARAGE
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000105603	11/08/2016	600.00	Revenue	Grant Sandy Lane Centre
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000105615	15/08/2016	750.00	Revenue	R.G NIXON LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105620	09/08/2016	4657.63	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105620	09/08/2016	666.84	Revenue	BLUE ARROW
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105621	03/08/2016	779.00	Revenue	S D RAWSON SERVICES LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000105624	22/08/2016	541.20	Revenue	UK MAIL LIMITED
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000105627	22/08/2016	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000105627	22/08/2016	14855.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000105628	22/08/2016	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105638	23/08/2016	5338.02	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105639	23/08/2016	2323.48	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105640	23/08/2016	6065.36	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105641	23/08/2016	4987.10	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105642	23/08/2016	3632.81	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000105645	23/08/2016	2975757.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000105645	23/08/2016	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105647	23/08/2016	744879.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105647	23/08/2016	-31141.00	Revenue	COMMUNITIES & LOCAL GOVT

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105647	23/08/2016	-694.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Central Government	INCOME	INCOME DURING YEAR	7542	Grants	0000105647	23/08/2016	-99703.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105652	24/08/2016	234.00	Revenue	LEEK & DISTRICT SHOW
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105652	24/08/2016	159.30	Revenue	LEEK & DISTRICT SHOW
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105652	24/08/2016	108.00	Revenue	LEEK & DISTRICT SHOW
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000105657	24/08/2016	2000.00	Revenue	MOORLANDS RADIO LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105659	24/08/2016	1250.80	Revenue	FREETHS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000105660	24/08/2016	870.80	Revenue	PALM RECYCLING
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000105661	24/08/2016	1340.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105661	24/08/2016	1340.00	Revenue	CIPFA BUSINESS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105662	24/08/2016	913.68	Revenue	DRIVING FORCE RECRUITMENT LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105664	24/08/2016	1000.00	Revenue	DERWENT CHAMBERS
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000105671	17/08/2016	1213.18	Revenue	WARDELL ARMSTRONG LLP
N/A	N/A	Bagnall Playing Fields	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000105672	19/08/2016	2450.00	Capital	CLUB DESIGN LTD
N/A	N/A	Bagnall Playing Fields	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000105672	19/08/2016	300.00	Capital	CLUB DESIGN LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000105675	18/08/2016	2000.00	Revenue	MOORLANDS RADIO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105681	23/08/2016	8999.00	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105682	24/08/2016	1850.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000105683	24/08/2016	1269.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105684	24/08/2016	1583.22	Revenue	DRIVING FORCE RECRUITMENT LTD

Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000105689	24/08/2016	8524.14	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105698	18/08/2016	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105698	18/08/2016	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105698	18/08/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105698	18/08/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105698	18/08/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105701	24/08/2016	450.00	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000105701	24/08/2016	450.00	Revenue	DIGITAL INTERACTIVE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000105704	11/08/2016	3003.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000105708	04/08/2016	283.67	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000105708	04/08/2016	683.26	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105708	04/08/2016	34.51	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000105712	25/08/2016	3570.72	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000105713	25/08/2016	1849.04	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Energy Costs	0319	Electricity	0000105717	25/08/2016	521.06	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000105721	25/08/2016	505.71	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000105722	25/08/2016	5469.71	Revenue	SEVERN TRENT WATER LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000105730	17/08/2016	15762.50	Revenue	WARDELL ARMSTRONG LLP
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105732	26/08/2016	6083.09	Revenue	BLUE ARROW

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105732	26/08/2016	771.99	Revenue	BLUE ARROW
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000105735	25/08/2016	1487.32	Revenue	TRISCAN SYSTEMS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105736	26/08/2016	73.56	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105736	26/08/2016	73.56	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105736	26/08/2016	43.2	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105736	26/08/2016	207.6	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105736	26/08/2016	207.6	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105736	26/08/2016	35.95	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105736	26/08/2016	73.56	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105736	26/08/2016	5.5	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105736	26/08/2016	11.05	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105736	26/08/2016	25.25	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105736	26/08/2016	32.8	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105736	26/08/2016	60.6	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000105736	26/08/2016	9.5	Revenue	ARDEN WINCH & CO LTD
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	14	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	46	Revenue	G & G SIGNS

Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	44	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	45	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	13	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	42	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	44	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	10	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	43	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	50	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	10	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	13	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	13	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	10	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000105738	26/08/2016	30	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105738	26/08/2016	41	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105738	26/08/2016	40	Revenue	G & G SIGNS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105740	26/08/2016	1322.78	Revenue	DRIVING FORCE RECRUITMENT LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105741	04/08/2016	6404.89	Capital	Disabled Facilities Grant
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000105742	09/08/2016	19766.16	Revenue	Bevan Brittan
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000105745	26/08/2016	1600	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000105747	15/08/2016	20668.49	Revenue	POLICE & CRIME COMMISSIONER WMIDS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000105749	18/08/2016	150.1	Revenue	SWEDBANK AB
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105755	26/08/2016	5502.22	Revenue	BLUE ARROW

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105755	26/08/2016	755.27	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000105767	26/08/2016	510	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000105768	26/08/2016	25654.86	Revenue	ADULLAM HOMES HA LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105769	30/08/2016	2493.9	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000105770	16/08/2016	303.99	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000105770	16/08/2016	81.81	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000105770	16/08/2016	310.48	Revenue	RICOH UK LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000105772	26/08/2016	6633.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000105773	30/08/2016	891.24	Revenue	PALM RECYCLING
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105778	30/08/2016	887	Revenue	FREETHS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000105785	26/08/2016	582.5	Revenue	INFORM CPI LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000105786	26/08/2016	1175	Revenue	INFORM CPI LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000105787	26/08/2016	1125	Revenue	INFORM CPI LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000105788	26/08/2016	1200	Revenue	INFORM CPI LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000105789	26/08/2016	1000	Revenue	INFORM CPI LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000105790	26/08/2016	1095	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000105792	12/08/2016	1579.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000105802	31/08/2016	2945	Revenue	METRIC GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105813	30/08/2016	1384.5	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000105813	30/08/2016	1384.5	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000105820	31/08/2016	1578.08	Revenue	PALM RECYCLING

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105822	31/08/2016	36	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000105822	31/08/2016	36.03	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000105822	31/08/2016	297.5	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000105822	31/08/2016	200	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105822	31/08/2016	297.5	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000105822	31/08/2016	250	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105822	31/08/2016	280	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105822	31/08/2016	250	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000105822	31/08/2016	-430.2	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105823	31/08/2016	497.5	Revenue	PILAT EUROPE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000105823	31/08/2016	497.5	Revenue	PILAT EUROPE LTD
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1645	Cattle Market	0000105831	31/08/2016	903.02	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000105833	31/08/2016	8297.3	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000105834	31/08/2016	279019.84	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000105869	09/08/2016	504	Revenue	CHEVINGTON GROUP
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105881	30/08/2016	1923.75	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106081	30/08/2016	2323.08	Revenue	URBAN VISION PARTNERSHIP LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000106108	31/08/2016	11101.59	Revenue	PEARCE RECYCLING GROUP

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN SEPTEMBER 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
					Code	Narrative					
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000092625	12/09/2016	541.68	Revenue	METRIC GROUP LTD

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000092625	12/09/2016	2031.30	Revenue	METRIC GROUP LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000092989	16/09/2016	475.00	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000092989	16/09/2016	475.00	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105826	01/09/2016	8987.00	Revenue	EMO OIL LIMITED
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000105830	01/09/2016	4127.49	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	0000105832	01/09/2016	4249.56	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Asset Management Plan - Joliffe Street	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000105835	01/09/2016	2481.75	Capital	WHITEHOUSE CONSTRUCTION LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105839	02/09/2016	4191.43	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105839	02/09/2016	1246.98	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105839	02/09/2016	820.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105842	02/09/2016	1374.48	Revenue	DRIVING FORCE RECRUITMENT LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105843	02/09/2016	214.59	Revenue	INTRINSIC TECHNOLOGY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000105843	02/09/2016	3361.85	Revenue	INTRINSIC TECHNOLOGY LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000105846	02/09/2016	12000.00	Revenue	SUPPORT STAFFORDSHIRE
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105848	05/09/2016	43.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105848	05/09/2016	3176.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105849	05/09/2016	43.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105849	05/09/2016	3176.00	Revenue	SPECIALIST FLEET SERVICES LTD



N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105850	05/09/2016	22048.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105850	05/09/2016	198.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105851	05/09/2016	1658.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105852	05/09/2016	22048.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105853	05/09/2016	550.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0509	Garden Waste Sacks	0000105860	05/09/2016	1374.00	Revenue	PAPERSACKS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0509	Garden Waste Sacks	0000105860	05/09/2016	100.00	Revenue	PAPERSACKS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000105863	06/09/2016	20755.19	Revenue	NORTHGATE PUBLIC SERVICES
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000105865	06/09/2016	3424.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105866	06/09/2016	10287.92	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000105867	06/09/2016	1766.50	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000105867	06/09/2016	127.24	Revenue	ALLPAY LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000105868	06/09/2016	2099.01	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000105870	06/09/2016	925.00	Revenue	CIPFA BUSINESS LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000105876	06/09/2016	1277.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	0000105884	07/09/2016	180.00	Revenue	SCRAGG'S COACHES & TAXIS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	0000105884	07/09/2016	180.00	Revenue	SCRAGG'S COACHES & TAXIS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	0000105884	07/09/2016	180.00	Revenue	SCRAGG'S COACHES & TAXIS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Communications & Computing	0867	Site Visits	0000105884	07/09/2016	180.00	Revenue	SCRAGG'S COACHES & TAXIS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000105887	07/09/2016	50620.94	Revenue	VITAL EARTH (GB) LTD

Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000105889	02/09/2016	532.00	Revenue	TENFORD BOARDING KENNELS
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0320	Gas	0000105891	08/09/2016	726.51	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000105892	08/09/2016	589.78	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000105895	08/09/2016	895.09	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000105896	08/09/2016	1213.04	Revenue	SEVERN TRENT WATER LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105902	06/09/2016	744.00	Revenue	SFS T/A COLLETT TRANSPORT SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105903	06/09/2016	744.00	Revenue	SFS T/A COLLETT TRANSPORT SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105904	06/09/2016	759.50	Revenue	SFS T/A COLLETT TRANSPORT SERVICES
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000105905	08/09/2016	612.00	Revenue	STREETMASTER PRODUCTS
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000105905	08/09/2016	65.00	Revenue	STREETMASTER PRODUCTS
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000105905	08/09/2016	39.00	Revenue	STREETMASTER PRODUCTS
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000105909	07/09/2016	2442.24	Revenue	KNIGHTS SOLICITORS LLP
Environmental and Regulatory Services	Waste Collection	Trade Waste	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4319	Container Hire	0000105910	07/09/2016	637.68	Revenue	Trade Waste Refund
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105915	09/09/2016	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105915	09/09/2016	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105915	09/09/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105915	09/09/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000105915	09/09/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105921	09/09/2016	5649.30	Revenue	BLUE ARROW

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105921	09/09/2016	325.67	Revenue	BLUE ARROW
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000105925	09/09/2016	5323.10	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Brough Park	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105930	09/09/2016	5000.00	Revenue	BARKER LANGHAM LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105938	12/09/2016	1999.08	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Rental Payments	0312	Premises License	0000105941	12/09/2016	890.75	Revenue	PERFORMING RIGHT SOCIETY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105942	12/09/2016	270.00	Revenue	Ncc Group Security Services Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000105942	12/09/2016	270.00	Revenue	Ncc Group Security Services Ltd
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000105943	12/09/2016	1552.71	Revenue	KETTLE & TALBOT LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000105944	12/09/2016	544.56	Revenue	The Copyright Licensing Agency
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105949	12/09/2016	14847.20	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105950	12/09/2016	4414.41	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000105951	12/09/2016	11118.78	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105954	12/09/2016	2721.60	Revenue	MOUCHEL LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105955	12/09/2016	43.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105955	12/09/2016	3176.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105956	12/09/2016	43.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105956	12/09/2016	3176.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000105957	12/09/2016	883.68	Revenue	PALM RECYCLING
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000105963	12/09/2016	415.00	Capital	WYG ENGINEERING LTD

N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000105963	12/09/2016	435.00	Capital	WYG ENGINEERING LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000105967	13/09/2016	43029.38	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000105968	13/09/2016	27419.49	Revenue	VITAL EARTH (GB) LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105981	14/09/2016	1420.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000105983	13/09/2016	3664.85	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000105986	12/09/2016	8885.00	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105987	09/09/2016	1862.00	Revenue	DRIVING FORCE RECRUITMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000105990	14/09/2016	5197.13	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000105990	14/09/2016	800.00	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000105991	14/09/2016	5269.37	Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000105991	14/09/2016	732.60	Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000105992	14/09/2016	4313.19	Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000105992	14/09/2016	506.40	Revenue	AUTOMOTIVE LEASING LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105993	14/09/2016	43.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000105993	14/09/2016	3176.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000105995	14/09/2016	776.20	Revenue	PALM RECYCLING
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000105995	14/09/2016	110.56	Revenue	PALM RECYCLING
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105996	14/09/2016	5088.65	Revenue	BLUE ARROW

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105996	14/09/2016	638.80	Revenue	BLUE ARROW
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000105999	14/09/2016	1700.00	Revenue	Mr David Armstrong
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106005	16/09/2016	1614.28	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106005	16/09/2016	643.91	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000106007	16/09/2016	680.00	Revenue	G A HUGHES
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000106012	15/09/2016	653.90	Revenue	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106024	20/09/2016	1670.00	Revenue	FREETHS
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000106034	20/09/2016	2000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000106037	20/09/2016	2416.00	Revenue	CITY B GROUP LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000106053	20/09/2016	1330.76	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000106071	19/09/2016	10684.45	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000106074	22/09/2016	1500.00	Revenue	Leek Town ACFC
Planning Services	Community Development	Local Strategic Partnership Initiative	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000106075	22/09/2016	1080.00	Revenue	A1 TRAINING SOLUTIONS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000106076	22/09/2016	3240.00	Revenue	A1 TRAINING SOLUTIONS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6749	Planning Appeal - Blythe Park	0000106077	12/09/2016	850.00	Revenue	NO 5 CHAMBERS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106078	22/09/2016	5323.94	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106079	22/09/2016	8898.02	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Moorlands Partnership - 13/14 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000106082	22/09/2016	4000.00	Capital	NORTH STAFFORDSHIRE RAILWAY 1978 LTD

Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000106083	13/09/2016	787.50	Revenue	GLOBAL TOURISM SOLUTIONS (UK) LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106084	19/09/2016	4750.00	Revenue	URBAN VISION PARTNERSHIP LTD
N/A	N/A	Moorlands Partnership - 14/15 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000106085	22/09/2016	1988	Capital	ENDON WITH STANLEY PARISH COUNCIL
N/A	N/A	Moorlands Partnership - 14/15 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000106086	22/09/2016	4475	Capital	STAFFORDSHIRE WILDLIFE TRUST LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106087	19/09/2016	1500	Revenue	URBAN VISION PARTNERSHIP LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106091	16/09/2016	567.79	Revenue	DRIVING FORCE RECRUITMENT LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106093	19/09/2016	5058.8	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000106103	12/09/2016	5742	Revenue	Sporting Communities CIC
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000106104	20/09/2016	850	Revenue	Biddulph Youth and Community Zone
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000106105	19/09/2016	1384.75	Revenue	Leek Rugby Football Club
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106110	22/09/2016	2975757.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106110	22/09/2016	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106113	22/09/2016	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106113	22/09/2016	14855	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106115	22/09/2016	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106118	19/09/2016	744878	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Car Loans	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000106119	21/09/2016	3000	Revenue	Stoneacre Stoke Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000106125	23/09/2016	42.45	Revenue	BARCLAYCARD BUSINESS

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106125	23/09/2016	90	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106125	23/09/2016	47.95	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106125	23/09/2016	387.5	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106125	23/09/2016	83.33	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000106125	23/09/2016	9.35	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000106125	23/09/2016	168.2	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106125	23/09/2016	389.4	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106125	23/09/2016	42.05	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106129	26/09/2016	803	Revenue	FREETHS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000106131	23/09/2016	3289	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	282.65	Revenue	E.ON UK ENERGY SERVICES
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000106133	16/09/2016	106.89	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	14138.03	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	1067	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	228.05	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	189.9	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	4085.73	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	726.08	Revenue	E.ON UK ENERGY SERVICES

Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	112.46	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	1285.28	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	196.64	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	859.97	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	147.48	Revenue	E.ON UK ENERGY SERVICES
Planning Services	Economic Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	112.9	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000106134	22/09/2016	785.75	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000106138	26/09/2016	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000106139	26/09/2016	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2506	Early Termination Costs	0000106143	26/09/2016	1593.4	Revenue	VOLKSWAGEN GROUP LEASING
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000106145	19/09/2016	10662	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000106149	26/09/2016	4432.5	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000106153	20/09/2016	1579.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000106154	26/09/2016	376.75	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106154	26/09/2016	191.77	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	0000106154	26/09/2016	119.58	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Recharge & Pooled Transport	0402	Vehicle & Plant Recharge	0000106154	26/09/2016	94.85	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Recreation and Sport	Sports Pavilions & Playing Fields	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000106160	26/09/2016	5385	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106162	26/09/2016	1418.26	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106162	26/09/2016	818.32	Revenue	BLUE ARROW



Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000106163	27/09/2016	203.21	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106166	27/09/2016	43	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106166	27/09/2016	3176	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106167	27/09/2016	43	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106167	27/09/2016	3176	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106168	27/09/2016	3360	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000106177	27/09/2016	276.56	Revenue	DUKES BAILIFFS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106182	08/09/2016	389.82	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106182	08/09/2016	306.24	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106182	08/09/2016	76.56	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106182	08/09/2016	1086.48	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waste Collection	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000106182	08/09/2016	138.6	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106182	08/09/2016	8.73	Revenue	SPECIALIST FLEET SERVICES LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000106188	13/09/2016	937.5	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000106189	13/09/2016	2760.4	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000106191	28/09/2016	536267.42	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000106191	28/09/2016	24906.11	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106192	28/09/2016	9505	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000106194	27/09/2016	1000	Revenue	TAMESIDE METROPOLITAN BOROUGH

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN OCTOBER 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7897	Server Room Works	0000106271	03/10/2016	1710.00	Capital	POPE CONSULTING LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000106273	03/10/2016	10683.09	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106278	03/10/2016	1325.44	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106278	03/10/2016	648.39	Revenue	BLUE ARROW
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000106283	04/10/2016	4000.00	Capital	Peter Wilks
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106284	04/10/2016	1613.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106285	04/10/2016	1613.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106287	04/10/2016	1389.00	Revenue	JOHNSTON SWEEPERS LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106287	04/10/2016	347.71	Revenue	JOHNSTON SWEEPERS LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000106288	04/10/2016	3040.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106289	05/10/2016	306.38	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106289	05/10/2016	1889.76	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	0000106289	05/10/2016	290.95	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000106291	04/10/2016	2298.20	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000106292	05/10/2016	3885.00	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000106293	05/10/2016	3184.00	Revenue	STAFFORDSHIRE SAFETY NET CIC
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000106297	05/10/2016	450.00	Revenue	MOORLANDS RADIO LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000106297	05/10/2016	50.00	Revenue	MOORLANDS RADIO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106306	05/10/2016	250.00	Revenue	GARWOOD EUROPE LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106312	05/10/2016	1750.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106314	05/10/2016	1000.00	Revenue	KNIGHTS SOLICITORS LLP
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000106316	05/10/2016	500.00	Revenue	David Armstrong
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106317	05/10/2016	1840.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000106324	07/10/2016	20478.39	Revenue	VITAL EARTH (GB) LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000106325	07/10/2016	1000.00	Revenue	THOMAS LISTER LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106326	07/10/2016	2280.96	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000106328	05/10/2016	20755.19	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106335	04/10/2016	3875.00	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106335	04/10/2016	3875.00	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106340	07/10/2016	720.00	Revenue	SFS T/A COLLETT TRANSPORT SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106341	07/10/2016	720.00	Revenue	SFS T/A COLLETT TRANSPORT SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106342	07/10/2016	735.00	Revenue	SFS T/A COLLETT TRANSPORT SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000106343	10/10/2016	590.00	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000106345	10/10/2016	9192.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Leek Covered Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000106346	10/10/2016	4484.34	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Leek Covered Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000106347	10/10/2016	9252.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Leek Covered Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000106348	10/10/2016	6788.00	Revenue	DERBYSHIRE COUNTY COUNCIL

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106349	10/10/2016	550.97	Revenue	DRIVING FORCE RECRUITMENT LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106351	10/10/2016	1081.08	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106351	10/10/2016	818.32	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000106352	10/10/2016	665.00	Revenue	TENFORD BOARDING KENNELS
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000106358	11/10/2016	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000106358	11/10/2016	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000106358	11/10/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000106358	11/10/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000106358	11/10/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106360	11/10/2016	901.50	Revenue	FREETHS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000106363	11/10/2016	10500.00	Revenue	HAREGATE CENTRE CIC
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000106365	11/10/2016	1811.79	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000106365	11/10/2016	137.66	Revenue	ALLPAY LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000106370	11/10/2016	1155.00	Revenue	Planning Fee Refund
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106372	11/10/2016	4230.02	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106373	11/10/2016	3971.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106374	11/10/2016	1809.70	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106375	11/10/2016	4951.65	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106376	11/10/2016	5860.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106377	11/10/2016	2662.20	Capital	STAFFORDSHIRE HOUSING ASSOCIATION

N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106378	11/10/2016	7685.08	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106379	11/10/2016	3107.94	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0895	Events	0000106382	10/10/2016	2005.00	Revenue	C E HORSFORD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000106383	10/10/2016	1896.00	Revenue	C E HORSFORD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000106385	12/10/2016	1528.10	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000106386	13/10/2016	669.50	Revenue	WARSLOW VILLAGE HALL
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000106387	13/10/2016	2750.00	Revenue	TREE HERITAGE LTD
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000106391	13/10/2016	704.88	Revenue	KNOWLES ASSOCIATES TFM LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000106394	11/10/2016	1721.37	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000106403	13/10/2016	45104.74	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000106404	13/10/2016	4098.82	Revenue	ARCH (NORTH STAFFS) LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106406	04/10/2016	4765.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106407	04/10/2016	43.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106407	04/10/2016	3176.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106408	04/10/2016	4585.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106409	13/10/2016	4585.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106410	04/10/2016	4585.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106411	04/10/2016	4757.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106412	04/10/2016	4697.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106413	04/10/2016	34101.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106414	04/10/2016	4697.00	Revenue	SPECIALIST FLEET SERVICES LTD

N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106415	13/10/2016	4585.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106417	04/10/2016	43.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106417	04/10/2016	3176.00	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000106418	13/10/2016	715.00	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106428	13/10/2016	637.24	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000106428	13/10/2016	637.24	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000106428	13/10/2016	14.97	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000106428	13/10/2016	181.49	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000106431	14/10/2016	1000.00	Revenue	MISHCON DE REYA
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106432	14/10/2016	543.00	Revenue	J A S ASSOCIATES LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106435	14/10/2016	500.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000106436	14/10/2016	2970.00	Revenue	WEST MIDLANDS EMPLOYERS
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	29.88	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	29.92	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	99.60	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	29.00	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	79.92	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	29.88	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	47.15	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	2.05	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	22.20	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	22.20	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	22.20	Revenue	THE OLD BASKET SUPPLY LTD

N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	99.60	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	59.00	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	49.92	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	59.76	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	54.84	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106439	14/10/2016	59.76	Revenue	THE OLD BASKET SUPPLY LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000106441	14/10/2016	3371.20	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000106441	14/10/2016	341.67	Revenue	VOLKSWAGEN GROUP LEASING
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000106443	14/10/2016	1565.00	Revenue	INFORM CPI LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7012	660 litre	0000106448	17/10/2016	1375.95	Revenue	EGBERT H TAYLOR & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000106451	17/10/2016	179.92	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000106451	17/10/2016	336.78	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106451	17/10/2016	811.18	Revenue	BRIDGE END GARAGE
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106453	14/10/2016	697.5	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000106456	17/10/2016	550	Revenue	WRIGHT'S LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000106457	17/10/2016	5000	Revenue	WRIGHT'S LANDSCAPES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106458	17/10/2016	583.24	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106458	17/10/2016	334.98	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000106462	17/10/2016	1415.04	Revenue	STRAIGHT PLC
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000106463	17/10/2016	3110	Revenue	THOMSON REUTERS

Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000106464	17/10/2016	45000	Revenue	THE RURAL REGENERATION UNIT
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000106468	18/10/2016	2647	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000106468	18/10/2016	134.76	Revenue	LEX AUTOLEASE
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000106476	18/10/2016	1275.61	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000106478	14/10/2016	1743.5	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000106478	14/10/2016	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000106479	18/10/2016	3456	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000106480	19/10/2016	897.5	Revenue	THE OAKRIDGE CENTRE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106480	19/10/2016	897.5	Revenue	THE OAKRIDGE CENTRE LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000106482	19/10/2016	194.02	Revenue	EMAP LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000106482	19/10/2016	194.02	Revenue	EMAP LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000106482	19/10/2016	194.02	Revenue	EMAP LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000106482	19/10/2016	194.02	Revenue	EMAP LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000106482	19/10/2016	194.02	Revenue	EMAP LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000106495	19/10/2016	2850.78	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000106496	19/10/2016	673.82	Revenue	PALM RECYCLING
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000106498	11/10/2016	2927	Revenue	Ecus Ltd
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Services	2574	Cornhill consultancy	0000106498	11/10/2016	1073	Revenue	Ecus Ltd
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000106499	19/10/2016	679	Revenue	Planning Fee Refund
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000106501	19/10/2016	14917.63	Revenue	PEARCE RECYCLING GROUP



Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106504	18/10/2016	11613.68	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106505	18/10/2016	11689.73	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106506	18/10/2016	11613.68	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106507	18/10/2016	11613.68	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106508	18/10/2016	11595.14	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106509	18/10/2016	11595.14	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000106511	19/10/2016	52748.77	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106512	19/10/2016	2975757.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106512	19/10/2016	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106513	19/10/2016	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106514	19/10/2016	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106514	19/10/2016	14855	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000106519	18/10/2016	767.85	Revenue	BRITISH TELECOM PLC
N/A	N/A	ICT-infrastructure upgrade 2016	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106523	18/10/2016	93768.02	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-infrastructure upgrade 2016	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000106523	18/10/2016	93768.02	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000106529	18/10/2016	190.63	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000106529	18/10/2016	154.35	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000106529	18/10/2016	377.81	Revenue	RICOH UK LTD

Central Services	Corporate Management	Head of Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106532	20/10/2016	4.99	Revenue	BARCLAYCARD BUSINESS
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000106532	20/10/2016	475	Revenue	BARCLAYCARD BUSINESS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106532	20/10/2016	475	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106532	20/10/2016	40.97	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000106532	20/10/2016	40.97	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106532	20/10/2016	16	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106532	20/10/2016	60	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000106532	20/10/2016	16	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000106532	20/10/2016	83.33	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000106532	20/10/2016	12.85	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000106532	20/10/2016	2.2	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106532	20/10/2016	460	Revenue	BARCLAYCARD BUSINESS
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000106533	18/10/2016	1500	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000106534	19/10/2016	673.03	Revenue	HOMETRACK DATA SYSTEMS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000106534	19/10/2016	1076.97	Revenue	HOMETRACK DATA SYSTEMS
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000106535	20/10/2016	180033.15	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106547	24/10/2016	3879.13	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106547	24/10/2016	4286.78	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	0000106547	24/10/2016	912.54	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106547	24/10/2016	44.55	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000106553	24/10/2016	260	Revenue	WEALDEN & EASTBOURNE LIFELINE

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106553	24/10/2016	351	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	Moorlands Partnership - 14/15 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000106562	24/10/2016	2640	Capital	STAFFORDSHIRE WILDLIFE TRUST LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106569	21/10/2016	3417.75	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106570	21/10/2016	685.88	Revenue	CIVICA UK LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7010	Purchases	0000106576	26/10/2016	744879	Revenue	COMMUNITIES & LOCAL GOVT
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106582	25/10/2016	1500	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000106582	25/10/2016	1500	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000106584	27/10/2016	63.98	Revenue	DUKES BAILIFFS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000106588	27/10/2016	11362.15	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000106589	25/10/2016	8517.86	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106592	21/10/2016	2527.65	Revenue	URBAN VISION PARTNERSHIP LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106602	18/10/2016	7274	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106603	18/10/2016	7367	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106604	18/10/2016	7367	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000106607	27/10/2016	1341	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000106614	28/10/2016	55547.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000106626	28/10/2016	489.16	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000106626	28/10/2016	489.16	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000106626	28/10/2016	301.02	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000106626	28/10/2016	413.91	Revenue	LES HALMAN NURSERIES LTD

Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000106626	28/10/2016	1128.83	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000106626	28/10/2016	752.56	Revenue	LES HALMAN NURSERIES LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000106626	28/10/2016	188.14	Revenue	LES HALMAN NURSERIES LTD
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000106627	28/10/2016	2351	Revenue	SHIRES EXECUTIVE CHAUFFEURS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106628	28/10/2016	3615.08	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106629	28/10/2016	5706.2	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000106634	31/10/2016	645	Revenue	Solution Talk
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000106649	31/10/2016	712	Revenue	EGBERT H TAYLOR & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106657	31/10/2016	725.93	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106657	31/10/2016	818.32	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000106807	31/10/2016	2431	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000106808	27/10/2016	4000	Revenue	NORTHGATE PUBLIC SERVICES

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN NOVEMBER 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000106637	02/11/2016	548.50	Revenue	TENFORD BOARDING KENNELS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106638	02/11/2016	3498.74	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000106639	02/11/2016	1785.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000106642	02/11/2016	578.03	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000106645	02/11/2016	3549.79	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000106647	02/11/2016	4082.19	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000106652	03/11/2016	11421.14	Revenue	PACE FUEL CARE
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000106656	03/11/2016	1105.00	Revenue	COMMONWEALTH LOCAL GOVT FORUM
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000106660	01/11/2016	712.80	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000106660	01/11/2016	400.95	Revenue	QUARTIX LIMITED
Planning Services	Planning Policy	Pool Car	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000106660	01/11/2016	29.70	Revenue	QUARTIX LIMITED
Planning Services	Planning Policy	Pool Car	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000106660	01/11/2016	29.70	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106660	01/11/2016	178.20	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106660	01/11/2016	742.50	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106660	01/11/2016	118.80	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106660	01/11/2016	430.65	Revenue	QUARTIX LIMITED
Cultural and Related Services	Open Spaces	HP - Horticulture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106660	01/11/2016	504.90	Revenue	QUARTIX LIMITED
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106660	01/11/2016	29.70	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services		0 HP-Atmos Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106660	01/11/2016	59.40	Revenue	QUARTIX LIMITED
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000106663	03/11/2016	32087.67	Revenue	CRAWLEY BOROUGH COUCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Rental Payments	0309	Rental Payments	0000106668	03/11/2016	4000.00	Revenue	DPS PROPERTIES

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106671	04/11/2016	2383.43	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000106672	04/11/2016	12920.01	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000106673	04/11/2016	35519.09	Revenue	VITAL EARTH (GB) LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106674	04/11/2016	6807.44	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106679	07/11/2016	901.50	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106679	07/11/2016	73.80	Revenue	FREETHS
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000106686	07/11/2016	1500.00	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Services	2574	Cornhill consultancy	0000106690	07/11/2016	463.75	Revenue	Ecus Ltd
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Services	2574	Cornhill consultancy	0000106690	07/11/2016	1171.25	Revenue	Ecus Ltd
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000106691	07/11/2016	5070.00	Revenue	Ecus Ltd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106697	08/11/2016	1075.00	Revenue	FAIRCLOUGH CONSULTING STRUCTURAL ENGINEE
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000106698	08/11/2016	10237.53	Revenue	PEARCE RECYCLING GROUP
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000106698	08/11/2016	3246.72	Revenue	PEARCE RECYCLING GROUP
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS PREMISES	Fees & Charges	4306	Planning Fees	0000106699	08/11/2016	2695.00	Revenue	Planning Fee Refund
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000106707	08/11/2016	1109.92	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000106713	08/11/2016	1311.71	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000106714	08/11/2016	595.93	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Energy Costs	0319	Electricity	0000106716	08/11/2016	837.30	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000106719	08/11/2016	1285.91	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000106722	08/11/2016	1844.87	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000106722	08/11/2016	100.45	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106723	04/11/2016	500.00	Revenue	PRICEWATERHOUSECOO PERS LLP
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106729	08/11/2016	744.00	Revenue	SFS T/A COLLETT TRANSPORT SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106730	08/11/2016	744.00	Revenue	SFS T/A COLLETT TRANSPORT SERVICES
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000106739	03/11/2016	3792.00	Revenue	CITY B GROUP LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000106742	11/11/2016	6042.30	Revenue	ELECTORAL REFORM SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106745	08/11/2016	900.00	Revenue	ABH SERVICES
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106747	08/11/2016	7264.11	Revenue	CIVICANCE LTD
Cultural and Related Services	Open Spaces	Brough Park	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106748	10/11/2016	840.00	Revenue	MRG STUDIO
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000106749	10/11/2016	804.52	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000106750	11/11/2016	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000106750	11/11/2016	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000106750	11/11/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000106750	11/11/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000106750	11/11/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000106751	10/11/2016	10763.92	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106754	01/11/2016	6248.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106755	01/11/2016	5998.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106756	01/11/2016	5998.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106757	01/11/2016	5998.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106758	01/11/2016	5998.00	Revenue	SPECIALIST FLEET SERVICES LTD

N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106759	01/11/2016	5998.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106760	01/11/2016	5998.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106761	01/11/2016	6248.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106762	01/11/2016	5526.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106763	01/11/2016	5526.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106764	01/11/2016	5526.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106765	01/11/2016	5526.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106766	01/11/2016	4757.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106767	01/11/2016	4829.00	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106769	09/11/2016	1953.72	Revenue	URBAN VISION PARTNERSHIP LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000106771	09/11/2016	11204.80	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106777	11/11/2016	710.82	Revenue	BLUE ARROW
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000106780	10/11/2016	690.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6758	London Mill Project	0000106781	10/11/2016	3000.00	Revenue	THOMAS LISTER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000106782	10/11/2016	19760.41	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106785	09/11/2016	500.00	Revenue	HOBSON HEALTH
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000106787	11/11/2016	1000.00	Revenue	FRIENDS OF BROUGH PARK
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000106790	11/11/2016	1500.00	Revenue	Sixth Sense Training
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000106797	10/11/2016	141.60	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106797	10/11/2016	488.00	Revenue	ARCO LTD



Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106797	10/11/2016	11.60	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106797	10/11/2016	141.60	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106799	08/11/2016	994.32	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106799	08/11/2016	1143.61	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	0000106799	08/11/2016	162.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106799	08/11/2016	132.74	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000106799	08/11/2016	83.60	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000106806	14/11/2016	9270.64	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106813	15/11/2016	20500.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106814	15/11/2016	20500.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	BSV - Halls Road	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000106817	15/11/2016	16238.08	Capital	THORNTON CONTRACTS LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000106819	15/11/2016	996.35	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000106820	15/11/2016	589.64	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000106822	15/11/2016	996.35	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000106829	15/11/2016	1055.52	Revenue	SEVERN TRENT WATER LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000106835	15/11/2016	1624.00	Revenue	FAULKNER FENCING
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000106836	01/11/2016	73109.78	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000106837	10/11/2016	650.00	Revenue	SAMUEL SIGLEY & SONS
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000106840	10/11/2016	5130.00	Revenue	CRAEMER UK

N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000106840	10/11/2016	150.00	Revenue	CRAEMER UK
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106841	10/11/2016	1662.38	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106846	15/11/2016	500.00	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000106846	15/11/2016	500.00	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000106859	17/11/2016	3718.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000106878	17/11/2016	2025.00	Revenue	NOTTINGHAM TRENT UNIVERSITY
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106878	17/11/2016	2025.00	Revenue	NOTTINGHAM TRENT UNIVERSITY
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000106882	16/11/2016	762.60	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000106890	15/11/2016	775.67	Revenue	ROYAL MAIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000106898	17/11/2016	3792.00	Revenue	CITY B GROUP LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000106904	18/11/2016	3000.00	Revenue	LIVE & LOCAL LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000106908	21/11/2016	820.00	Revenue	S.D.B. TRAVEL & LEISURE
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000106914	17/11/2016	303.99	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000106914	17/11/2016	64.61	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000106914	17/11/2016	275.21	Revenue	RICOH UK LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106921	21/11/2016	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106921	21/11/2016	14855	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000106922	21/11/2016	30082.19	Revenue	MILTON KEYNES COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106926	21/11/2016	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106927	21/11/2016	2975757.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106927	21/11/2016	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000106931	22/11/2016	1388.6	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000106934	23/11/2016	11249	Revenue	GRANT THORNTON UK LLP
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000106939	23/11/2016	6.9	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000106940	23/11/2016	2500	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106941	23/11/2016	497.5	Revenue	PILAT EUROPE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000106941	23/11/2016	497.5	Revenue	PILAT EUROPE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6754	Planning Appeal - Ipstones	0000106944	21/11/2016	739.14	Revenue	READING AGRICULTURAL CONSULTANTS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000106947	18/11/2016	504	Revenue	CHEVINGTON GROUP
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000106948	23/11/2016	17273.16	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000106951	24/11/2016	744878	Revenue	COMMUNITIES & LOCAL GOVT
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000106952	21/11/2016	1155.2	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000106971	25/11/2016	6029	Revenue	TABLEAU REPRODUCTION LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000106973	25/11/2016	2647.73	Revenue	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000106976	21/11/2016	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000106976	21/11/2016	29.92	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000106976	21/11/2016	792.81	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000106976	21/11/2016	783.04	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106979	24/11/2016	1871.63	Revenue	CIVICA UK LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106981	25/11/2016	9053	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106982	25/11/2016	9053	Revenue	SPECIALIST FLEET SERVICES LTD

N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106983	25/11/2016	9053	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106984	25/11/2016	6248	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000106989	25/11/2016	20.04	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000106989	25/11/2016	27.95	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000106989	25/11/2016	56.86	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000106989	25/11/2016	346.6	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000106989	25/11/2016	151.76	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000106989	25/11/2016	337	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000106989	25/11/2016	427.14	Revenue	BARCLAYCARD BUSINESS
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106990	25/11/2016	1437.5	Revenue	KEPPIE MASSIE
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000106990	25/11/2016	9250	Revenue	KEPPIE MASSIE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107004	28/11/2016	1436.09	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107004	28/11/2016	389.44	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107005	28/11/2016	930.31	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107005	28/11/2016	790.3	Revenue	BLUE ARROW
N/A	N/A	BSV - St Lawrence Rec	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000107006	28/11/2016	3816.75	Capital	DALES SPORTS SURFACES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000107007	28/11/2016	2000	Revenue	LEEK TOWN LADIES FC
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000107009	29/11/2016	3625	Revenue	SPECTRA SECURITY LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000107011	18/11/2016	740	Revenue	M C PROPERTIES (BUXTON) LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107011	18/11/2016	740	Revenue	M C PROPERTIES (BUXTON) LTD

N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107016	29/11/2016	5512.3	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107017	29/11/2016	5146.29	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7897	Server Room Works	0000107018	29/11/2016	1050	Capital	T.A.D ARCHITECTS
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000107021	29/11/2016	657.76	Revenue	TRISCAN SYSTEMS LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107023	28/11/2016	2290.13	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000107024	28/11/2016	10989.6	Revenue	PACE FUELCARE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000107026	30/11/2016	810	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000107031	30/11/2016	781.34	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000107032	30/11/2016	855.57	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000107033	30/11/2016	674.84	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000107045	30/11/2016	1272.94	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000107046	30/11/2016	4809	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000107047	30/11/2016	1	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000107047	30/11/2016	3971.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Brough Park Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000107049	30/11/2016	767.81	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000107051	24/11/2016	19750	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000107071	29/11/2016	1411	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000107088	24/11/2016	19750	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000107299	30/11/2016	757.73	Revenue	ELECTORAL REFORM SERVICES

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN DECEMBER 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	

Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097196	16/12/2016	403.00	Revenue	TIN MAN SCRAP METAL
N/A	N/A	ICT-infrastructure upgrade 2016	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097395	20/12/2016	49386.93	Capital	TRUSTMARQUE SOLUTIONS LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000097435	20/12/2016	830.00	Revenue	WDS SIGNS LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000097435	20/12/2016	45.00	Revenue	WDS SIGNS LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000097669	29/12/2016	3817.50	Revenue	Engaging Communities Staffordshire
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000107056	01/12/2016	55547.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000107064	01/12/2016	221.75	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107067	01/12/2016	889.76	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107067	01/12/2016	794.81	Revenue	BLUE ARROW
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107075	02/12/2016	1.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107075	02/12/2016	2991.50	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000107077	02/12/2016	532.00	Revenue	TENFORD BOARDING KENNELS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000107080	02/12/2016	575.00	Revenue	KENSINGTON ENGINEERING LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000107081	01/12/2016	4640.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107084	01/12/2016	1239.33	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107084	01/12/2016	760.43	Revenue	BLUE ARROW
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6745	Planning Appeal - Cheadle Rd Tean	0000107085	01/12/2016	1200.00	Revenue	FREETHS
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000107089	02/12/2016	1579.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000107090	05/12/2016	525.42	Revenue	PALM RECYCLING

Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000107098	06/12/2016	6988.98	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000107100	06/12/2016	2780.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107101	02/12/2016	11169.60	Revenue	PACE FUELCARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107102	06/12/2016	115.62	Revenue	SOCITM LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000107102	06/12/2016	809.38	Revenue	SOCITM LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000107104	06/12/2016	19760.41	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000107108	05/12/2016	1032.00	Revenue	CLIFFORD GREEN ELECTRICAL LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1074	Litigation Costs	0000107109	05/12/2016	1531.34	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107112	06/12/2016	512.00	Revenue	RICS
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000107114	06/12/2016	611.12	Revenue	SIMON KNOTT
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000107118	06/12/2016	633.34	Revenue	RACHEL GORDON
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000107123	06/12/2016	633.34	Revenue	Daniel Sheldon
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107129	07/12/2016	4858.58	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107130	07/12/2016	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107130	07/12/2016	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107130	07/12/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107130	07/12/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107130	07/12/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107131	07/12/2016	2857.68	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107132	07/12/2016	4432.36	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107134	07/12/2016	720.00	Revenue	BURLEYS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107134	07/12/2016	216.00	Revenue	BURLEYS

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107134	07/12/2016	1368.00	Revenue	BURLEYS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107134	07/12/2016	432.00	Revenue	BURLEYS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107134	07/12/2016	288.00	Revenue	BURLEYS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107134	07/12/2016	72.00	Revenue	BURLEYS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107134	07/12/2016	720.00	Revenue	BURLEYS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000107134	07/12/2016	2187.00	Revenue	BURLEYS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000107134	07/12/2016	774.00	Revenue	BURLEYS
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4315	Plan Fee from 1/4/99	0000107140	06/12/2016	523.33	Revenue	Planning Fee Refund
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107148	08/12/2016	372.50	Revenue	SSAIB
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107148	08/12/2016	372.50	Revenue	SSAIB
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107150	08/12/2016	3590.00	Revenue	THE OAKRIDGE CENTRE LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000107151	08/12/2016	3531.25	Revenue	CLEARLEAD CONSULTING LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107153	08/12/2016	330.40	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107153	08/12/2016	33.04	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107153	08/12/2016	165.20	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000107154	08/12/2016	10242.63	Revenue	PEARCE RECYCLING GROUP
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107161	08/12/2016	500.00	Revenue	Leek Town Centre Youth Project



Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0878	Overview & Scrutiny	0000107167	08/12/2016	180.00	Revenue	ROBIN HOOD TRAVEL LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0878	Overview & Scrutiny	0000107167	08/12/2016	180.00	Revenue	ROBIN HOOD TRAVEL LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0878	Overview & Scrutiny	0000107167	08/12/2016	265.00	Revenue	ROBIN HOOD TRAVEL LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0878	Overview & Scrutiny	0000107167	08/12/2016	240.00	Revenue	ROBIN HOOD TRAVEL LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107169	09/12/2016	33137.41	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107170	09/12/2016	6633.96	Revenue	VITAL EARTH (GB) LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000107173	09/12/2016	1642.60	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000107173	09/12/2016	104.91	Revenue	ALLPAY LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000107175	12/12/2016	1984.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107179	12/12/2016	1794.47	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107179	12/12/2016	729.12	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000107181	12/12/2016	550.00	Revenue	HCM COMMERCIAL PRINTERS LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107182	12/12/2016	800.00	Revenue	FREETHS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000107185	12/12/2016	2099.01	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000107186	12/12/2016	4396.50	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000107187	12/12/2016	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000107188	12/12/2016	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000107189	12/12/2016	37576.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000107190	12/12/2016	37576.00	Revenue	SPECIALIST FLEET SERVICES LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000107202	14/12/2016	140.00	Revenue	HOTLINE SIGNS

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000107202	14/12/2016	200.00	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000107202	14/12/2016	200.00	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000107202	14/12/2016	207.00	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000107202	14/12/2016	100.00	Revenue	HOTLINE SIGNS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107208	05/12/2016	2236.36	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107208	05/12/2016	1371.12	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	0000107208	05/12/2016	545.82	Revenue	SPECIALIST FLEET SERVICES LTD
Planning Services	Planning Policy	Pool Car	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107208	05/12/2016	101.67	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107208	05/12/2016	58.94	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000107211	14/12/2016	5500.00	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107212	14/12/2016	375.00	Revenue	PUBLIC CONCERN AT WORK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107212	14/12/2016	375.00	Revenue	PUBLIC CONCERN AT WORK
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000107215	15/12/2016	1197.00	Revenue	HM Courts and Tribunals Service
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000107222	04/12/2016	40.00	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107227	16/12/2016	879.57	Revenue	CONTENT CAPTURE SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000107227	16/12/2016	879.57	Revenue	CONTENT CAPTURE SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107228	16/12/2016	2476.00	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000107233	15/12/2016	11249.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000107238	19/12/2016	824.72	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000107248	19/12/2016	4395.89	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000107251	19/12/2016	616.99	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107262	19/12/2016	1522.80	Revenue	URBAN VISION PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000107269	20/12/2016	2389.33	Revenue	SEVERN TRENT WATER LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000107270	16/12/2016	3632.00	Revenue	CITY B GROUP LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107271	20/12/2016	1611.15	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000107272	20/12/2016	550.00	Revenue	LOCAL GOVERNMENT OMBUDSMAN
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107272	20/12/2016	550.00	Revenue	LOCAL GOVERNMENT OMBUDSMAN
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000107276	01/12/2016	3885.00	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000107277	07/12/2016	11362.55	Revenue	PACE FUELCARE
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000107278	09/12/2016	6500.00	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000107278	09/12/2016	1000.00	Revenue	NATHANIEL LICHFIELD & PARTNERS
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000107280	05/12/2016	512.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000107283	20/12/2016	3184.00	Revenue	STAFFORDSHIRE SAFETY NET CIC
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107295	20/12/2016	8573.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107297	20/12/2016	3480.71	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000107297	20/12/2016	319.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107297	20/12/2016	581.1	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	0000107297	20/12/2016	235.69	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107297	20/12/2016	414.79	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0111	Relocation expenses	0000107298	20/12/2016	2082.5	Revenue	MARTIN SOLLIS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107298	20/12/2016	2082.51	Revenue	MARTIN SOLLIS
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000107306	21/12/2016	3573.61	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000107306	21/12/2016	1188.19	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000107306	21/12/2016	8480.2	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107310	22/12/2016	139.8	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107310	22/12/2016	201.95	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107310	22/12/2016	629.1	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107310	22/12/2016	69.9	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107310	22/12/2016	440.07	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107310	22/12/2016	35	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107310	22/12/2016	232.5	Revenue	BARCLAYCARD BUSINESS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107311	22/12/2016	149.85	Revenue	BARCLAYCARD BUSINESS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107311	22/12/2016	50	Revenue	BARCLAYCARD BUSINESS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107311	22/12/2016	202.96	Revenue	BARCLAYCARD BUSINESS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107311	22/12/2016	199.8	Revenue	BARCLAYCARD BUSINESS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107311	22/12/2016	249.75	Revenue	BARCLAYCARD BUSINESS

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation- Costs	0000107311	22/12/2016	38	Revenue	BARCLAYCARD BUSINESS
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107314	22/12/2016	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107314	22/12/2016	14855	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107315	22/12/2016	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107316	22/12/2016	2975757.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107316	22/12/2016	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000107317	22/12/2016	744879	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000107323	22/12/2016	658.75	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000107325	22/12/2016	543.09	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000107326	22/12/2016	1187.52	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Alliance Management Team - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107335	22/12/2016	102	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Alliance Management Team - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107335	22/12/2016	102	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000107335	22/12/2016	44.99	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107335	22/12/2016	30	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107335	22/12/2016	30	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107335	22/12/2016	30	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107335	22/12/2016	30	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107335	22/12/2016	98.18	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107335	22/12/2016	98.17	Revenue	BARCLAYCARD BUSINESS

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000107335	22/12/2016	99.95	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000107335	22/12/2016	57.3	Revenue	BARCLAYCARD BUSINESS
N/A	N/A	Chairman 16/17	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000107335	22/12/2016	38	Revenue	BARCLAYCARD BUSINESS
Environmental and Regulatory Services	Housing Standards	Strategic Housing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107337	22/12/2016	99	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107337	22/12/2016	29.99	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000107337	22/12/2016	29.98	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107337	22/12/2016	11.22	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107337	22/12/2016	18	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107337	22/12/2016	11.23	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107337	22/12/2016	18	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000107337	22/12/2016	175.92	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107337	22/12/2016	24.23	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107337	22/12/2016	25	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107337	22/12/2016	1395	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107337	22/12/2016	60	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000107339	23/12/2016	55547.58	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	ICT-infrastructure upgrade 2016	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107355	23/12/2016	18660	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-infrastructure upgrade 2016	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000107355	23/12/2016	18660	Capital	NORTHGATE PUBLIC SERVICES
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107359	13/12/2016	4844.5	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107360	13/12/2016	8161.85	Revenue	CIVICANCE LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000107361	28/12/2016	4098.82	Revenue	ARCH (NORTH STAFFS) LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107363	28/12/2016	1174.35	Revenue	BLUE ARROW

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107363	28/12/2016	777.37	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000107364	28/12/2016	706.4	Revenue	PALM RECYCLING
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107365	28/12/2016	1261	Revenue	WEIGHTMANS LLP
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107367	28/12/2016	201	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107367	28/12/2016	201	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107367	28/12/2016	618	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107368	28/12/2016	125	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107368	28/12/2016	85.98	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107368	28/12/2016	713.68	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000107380	30/12/2016	11464.53	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000107381	30/12/2016	11488.31	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000107383	29/12/2016	5350	Revenue	CHRISTOPHER TAYLOR DESIGN LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000107384	29/12/2016	882.08	Revenue	E J PAYNE LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000107386	16/12/2016	5190.96	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000107387	28/12/2016	1078	Revenue	IAE
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000107430	30/12/2016	1528.09	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000107499	31/12/2016	19760.41	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107504	28/12/2016	887.96	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107504	28/12/2016	1400.03	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	0000107504	28/12/2016	274.64	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	0000107511	28/12/2016	1078	Revenue	IAE

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JANUARY 2017								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000097830	05/01/2017	930.00	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000097864	05/01/2017	71.62	Revenue	NATWEST VISA
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107390	03/01/2017	1010.17	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107390	03/01/2017	766.14	Revenue	BLUE ARROW
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107391	03/01/2017	3410.54	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107392	03/01/2017	5128.81	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107393	03/01/2017	5376.27	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107394	03/01/2017	5201.68	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107395	03/01/2017	5335.54	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107396	03/01/2017	4874.41	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000107408	03/01/2017	2850.00	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000107409	03/01/2017	717.88	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000107410	03/01/2017	675.37	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000107412	03/01/2017	4905.85	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000107413	03/01/2017	543.91	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000107445	04/01/2017	19760.41	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000107447	05/01/2017	669.50	Revenue	WARSLOW VILLAGE HALL



Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000107450	05/01/2017	2153.55	Revenue	BRITISH TELECOM PLC
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000107451	05/01/2017	1218.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107454	05/01/2017	162.80	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107454	05/01/2017	14.85	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	0000107454	05/01/2017	1088.50	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107461	09/01/2017	250.00	Revenue	CONTENT CAPTURE SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000107461	09/01/2017	250.00	Revenue	CONTENT CAPTURE SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107464	09/01/2017	1041.08	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107464	09/01/2017	271.43	Revenue	BLUE ARROW
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107465	09/01/2017	901.50	Revenue	FREETHS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000107469	09/01/2017	5000.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000107472	09/01/2017	1581.27	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000107472	09/01/2017	59.43	Revenue	ALLPAY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000107473	09/01/2017	6000.00	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000107475	09/01/2017	205.49	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000107478	09/01/2017	77.12	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107493	10/01/2017	800.00	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107494	10/01/2017	901.50	Revenue	FREETHS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000107496	10/01/2017	1275.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107497	10/01/2017	1106.20	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000107500	10/01/2017	1550.49	Revenue	ESPO

Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107501	10/01/2017	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107501	10/01/2017	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107501	10/01/2017	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107501	10/01/2017	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107501	10/01/2017	10864.98	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000107514	11/01/2017	241.50	Revenue	BRISTOW & SUTOR
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000107517	10/01/2017	2864.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107518	10/01/2017	1350.00	Revenue	J A S ASSOCIATES LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000107522	12/01/2017	548.50	Revenue	TENFORD BOARDING KENNELS
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107535	10/01/2017	984.00	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107535	10/01/2017	984.00	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107537	12/01/2017	3240.44	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107539	13/01/2017	701.69	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107539	13/01/2017	739.92	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000107544	13/01/2017	6026.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107560	13/01/2017	1000.00	Revenue	Citizens Advice Bureaux Cheadle
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107562	13/01/2017	700.00	Revenue	Cheddleton Flint Mill Industrial Heritage Fund
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000107563	13/01/2017	5247.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000107567	16/01/2017	300.00	Revenue	THE WORLD'S FAIR LTD

Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000107567	16/01/2017	200.00	Revenue	THE WORLD'S FAIR LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000107570	16/01/2017	536.67	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	0000107571	16/01/2017	810.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000107576	10/01/2017	11548.80	Revenue	PACE FUELCARE
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000107583	16/01/2017	1155.00	Revenue	Refund of Planning Fees
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107588	17/01/2017	980.00	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000107588	17/01/2017	980.00	Revenue	SPHERE INTERNATIONAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000107589	17/01/2017	5375.00	Revenue	FCC Recycling UK Ltd
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000107592	13/01/2017	641.80	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000107593	13/01/2017	1101.00	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107595	11/01/2017	484.50	Revenue	ABH SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107595	11/01/2017	127.50	Revenue	ABH SERVICES
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000107598	16/01/2017	2240.94	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000107613	18/01/2017	3974.45	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000107619	18/01/2017	664.60	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000107621	18/01/2017	704.12	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000107622	18/01/2017	576.08	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000107625	18/01/2017	815.00	Revenue	STAFFORSHIRE CHAMBERS OF COMMERCE & INDU
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107628	18/01/2017	9824.65	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000107632	19/01/2017	744879.00	Revenue	COMMUNITIES & LOCAL GOVT

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000107632	19/01/2017	-31142.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000107632	19/01/2017	-694.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Central Government	INCOME	INCOME DURING YEAR	7542	Grants	0000107632	19/01/2017	-99703.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107633	19/01/2017	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107634	19/01/2017	2975757.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107634	19/01/2017	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107635	19/01/2017	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107635	19/01/2017	14855.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000107644	20/01/2017	29618.63	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107646	20/01/2017	900.00	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000107657	20/01/2017	1819.00	Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107661	19/01/2017	190.63	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107661	19/01/2017	130.51	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107661	19/01/2017	424.32	Revenue	RICOH UK LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107663	23/01/2017	610.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107663	23/01/2017	220.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107666	23/01/2017	780.00	Revenue	HAMPS VALLEY LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000107670	20/01/2017	1216.00	Revenue	CITY B GROUP LTD

Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000107670	20/01/2017	480.00	Revenue	CITY B GROUP LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107672	23/01/2017	5481.96	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107673	23/01/2017	4836.42	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107674	23/01/2017	8004.74	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107675	23/01/2017	2458.65	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Housing Services	Housing Benefits	Welfare, Housing Benefits & Fairer Charging Service	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000107682	24/01/2017	4794.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000107687	25/01/2017	586.01	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107688	25/01/2017	25930.65	Revenue	VITAL EARTH (GB) LTD
N/A	N/A	Moorlands Partnership - 13/14 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000107691	25/01/2017	3750.00	Capital	Cauldon and Uttoxeter Canal Trust
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107695	20/01/2017	1212.60	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2600	Software Legal	0000107695	20/01/2017	1212.60	Revenue	IKEN BUSINESS LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000107701	24/01/2017	5130.00	Revenue	CRAEMER UK
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000107703	24/01/2017	11611.20	Revenue	PACE FUELCARE
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0068	Staff Counselling	0000107707	24/01/2017	599.77	Revenue	NORTH STAFFS COMBINED HEALTHCARE
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107707	24/01/2017	599.77	Revenue	NORTH STAFFS COMBINED HEALTHCARE
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000107712	26/01/2017	233.78	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000107714	26/01/2017	139.83	Revenue	DUKES BAILIFFS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107718	26/01/2017	2336.03	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107718	26/01/2017	684.89	Revenue	BLUE ARROW

Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000107719	26/01/2017	5300	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107723	26/01/2017	2493.56	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107723	26/01/2017	2493.57	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000107731	10/01/2017	12183.21	Revenue	PEARCE RECYCLING GROUP
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000107732	31/01/2017	5018.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000107740	31/01/2017	31.56	Revenue	Amazon
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107740	31/01/2017	79	Revenue	IRRV
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107740	31/01/2017	79	Revenue	IRRV
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107740	31/01/2017	725	Revenue	Royal Town Planning
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107740	31/01/2017	145	Revenue	Royal Town Planning
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107740	31/01/2017	145	Revenue	Royal Town Planning
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107740	31/01/2017	725	Revenue	Royal Town Planning
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107740	31/01/2017	145	Revenue	Royal Town Planning
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107740	31/01/2017	145	Revenue	Royal Town Planning
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107740	31/01/2017	92.16	Revenue	WH Smith
Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107740	31/01/2017	73.5	Revenue	AAT
Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107740	31/01/2017	115.5	Revenue	ACCA
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107740	31/01/2017	115.5	Revenue	ACCA
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107740	31/01/2017	73.5	Revenue	AAT
Central Services	Corporate Management	Customer Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107740	31/01/2017	79	Revenue	IRRV
Central Services	Corporate Management	Customer Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107740	31/01/2017	79	Revenue	IRRV
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000107740	31/01/2017	522	Revenue	Paypal Trustsign

Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107740	31/01/2017	79	Revenue	IRRV
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107740	31/01/2017	155	Revenue	CIPFA
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000107740	31/01/2017	95.5	Revenue	IRRV
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107740	31/01/2017	95.5	Revenue	IRRV
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107740	31/01/2017	155	Revenue	CIPFA
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107740	31/01/2017	79	Revenue	IRRV
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000107740	31/01/2017	10.2	Revenue	Waitrose
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107741	31/01/2017	139.8	Revenue	Safety Solutions Midlands
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107741	31/01/2017	209.7	Revenue	Safety Solutions Midlands
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107741	31/01/2017	149.98	Revenue	The Journey Centre
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107741	31/01/2017	430	Revenue	Certsure
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107741	31/01/2017	26.13	Revenue	Amazon
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107741	31/01/2017	73.43	Revenue	UK Tarps Ltd
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000107741	31/01/2017	34.8	Revenue	Post office Shop
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107741	31/01/2017	175	Revenue	Aboriginal Assn
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107741	31/01/2017	94.1	Revenue	SP Mail order trees
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107742	31/01/2017	5526	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107743	31/01/2017	3751.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000107745	31/01/2017	8894	Revenue	SPECIALIST FLEET SERVICES LTD

N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000107747	31/01/2017	9575	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000107754	31/01/2017	550	Revenue	LOCAL GOVERNMENT OMBUDSMAN
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107754	31/01/2017	550	Revenue	LOCAL GOVERNMENT OMBUDSMAN
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000107756	31/01/2017	1218	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000107760	30/01/2017	5493.915	Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000107760	30/01/2017	581.4	Revenue	AUTOMOTIVE LEASING LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000107761	31/01/2017	924.87	Revenue	PALM RECYCLING
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107764	31/01/2017	6248	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107765	31/01/2017	6248	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107766	31/01/2017	6248	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107767	31/01/2017	3751.5	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000107787	24/01/2017	11611.2	Revenue	PACE FUELCARE
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000107794	31/01/2017	6328	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107808	17/01/2017	4585	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000107809	17/01/2017	26594	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000107810	31/01/2017	712.8	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000107810	31/01/2017	400.95	Revenue	QUARTIX LIMITED
Planning Services	Planning Policy	Pool Car	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000107810	31/01/2017	29.7	Revenue	QUARTIX LIMITED
Planning Services	Planning Policy	Pool Car	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000107810	31/01/2017	29.7	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107810	31/01/2017	178.2	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107810	31/01/2017	742.5	Revenue	QUARTIX LIMITED



Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107810	31/01/2017	118.8	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107810	31/01/2017	430.65	Revenue	QUARTIX LIMITED
Cultural and Related Services	Open Spaces	HP - Horticulture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107810	31/01/2017	504.9	Revenue	QUARTIX LIMITED
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107810	31/01/2017	29.7	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services		0 HP-Atmos Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107810	31/01/2017	59.4	Revenue	QUARTIX LIMITED

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN FEBRUARY 2017								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000099256	09/02/2017	1275.00	Revenue	CIVICA UK LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000107773	01/02/2017	5130.00	Revenue	CRAEMER UK
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000107774	01/02/2017	1048.78	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000107776	01/02/2017	1872.00	Revenue	CITY B GROUP LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107778	01/02/2017	750.00	Revenue	ACS LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000107785	01/02/2017	7788.00	Revenue	GRANT THORNTON UK LLP
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107795	02/02/2017	1203.66	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107795	02/02/2017	76.60	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	0000107795	02/02/2017	1505.72	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107796	02/02/2017	406.39	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107796	02/02/2017	458.76	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	0000107796	02/02/2017	1523.35	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107796	02/02/2017	187.78	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000107804	03/02/2017	1540.40	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000107805	03/02/2017	2200.00	Revenue	CABINET OFFICE
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7012	660 litre	0000107806	03/02/2017	2799.80	Revenue	EGBERT H TAYLOR & CO LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000107811	06/02/2017	5397.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000107814	01/02/2017	741.90	Revenue	QA LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107814	01/02/2017	741.90	Revenue	QA LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000107817	03/02/2017	1079.53	Revenue	ORBIT PROPERTY MANAGEMENT LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7007	180 litre	0000107820	03/02/2017	3200.00	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7007	180 litre	0000107820	03/02/2017	150.00	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000107821	02/02/2017	300.00	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7008	360 litre	0000107821	02/02/2017	300.00	Revenue	CRAEMER UK
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107822	06/02/2017	509.92	Revenue	VITAL EARTH (GB) LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107824	06/02/2017	3500.00	Revenue	NO 5 CHAMBERS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107829	07/02/2017	1842.54	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107829	07/02/2017	427.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107830	07/02/2017	23405.09	Revenue	VITAL EARTH (GB) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107833	07/02/2017	644.00	Revenue	THE BRITISH PARKING ASSOCIATION
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000107834	06/02/2017	5040.00	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000107834	06/02/2017	150.00	Revenue	CRAEMER UK

N/A	N/A	Moorlands Partnership - 14/15 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000107846	06/02/2017	3000.00	Capital	Z Kenealy
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000107853	08/02/2017	589.97	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000107855	08/02/2017	713.53	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000107858	07/02/2017	1528.10	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000107859	01/02/2017	652.65	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000107865	09/02/2017	337.50	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000107870	06/02/2017	19500.00	Revenue	GLOUCESTERSHIRE COUNTY COUNCIL
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107877	08/02/2017	500.00	Revenue	Biddulph Valley North Community Association
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107879	08/02/2017	1100.00	Revenue	Cheadle Town Council
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000107887	08/02/2017	599.00	Revenue	THOMSON REUTERS
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107888	08/02/2017	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107888	08/02/2017	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107888	08/02/2017	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107888	08/02/2017	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107888	08/02/2017	10864.98	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000107889	08/02/2017	11485.94	Revenue	PACE FUELCARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000107890	08/02/2017	885.00	Revenue	INFORM CPI LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000107891	07/02/2017	22585.11	Revenue	TRUSTMARQUE SOLUTIONS LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000107897	10/02/2017	1550.00	Revenue	HCM COMMERCIAL PRINTERS LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107897	10/02/2017	620.00	Revenue	HCM COMMERCIAL PRINTERS LTD

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107898	10/02/2017	1509.69	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107898	10/02/2017	657.60	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000107900	10/02/2017	3074.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000107902	13/02/2017	750.00	Revenue	R.G NIXON LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107905	10/02/2017	1101.60	Revenue	URBAN VISION PARTNERSHIP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000107908	10/02/2017	2320.00	Revenue	CITY B GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	5038.15	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	28971.54	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	3844.59	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	11326.79	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	3432.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	1071.10	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	18301.90	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	7687.45	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	274.24	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	41.40	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	253.55	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	32.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	1103.87	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	151.78	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	1307.40	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107911	13/02/2017	160.41	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000107912	07/02/2017	174704.40	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107914	13/02/2017	3257.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107918	14/02/2017	6688.61	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000107920	01/02/2017	506.20	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000107921	01/02/2017	1635.68	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000107922	01/02/2017	831.85	Revenue	WATER PLUS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000107935	16/02/2017	2781.90	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000107935	16/02/2017	291.16	Revenue	ALPHABET (GB) LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107937	10/02/2017	500.00	Revenue	P H HIGTON PLANT HIRE & AG CONTRACTORS L
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107938	16/02/2017	1668.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107938	16/02/2017	678.84	Revenue	BLUE ARROW
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000107941	16/02/2017	19760.41	Revenue	NORTHGATE PUBLIC SERVICES

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107954	09/02/2017	375.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000107954	09/02/2017	375.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Services	2574	Cornhill consultancy	0000107955	14/02/2017	7450.00	Revenue	THOMAS LISTER LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000107957	16/02/2017	2064.00	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107958	16/02/2017	642.00	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000107959	16/02/2017	1063.00	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107960	14/02/2017	8579.21	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107961	14/02/2017	5799.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107961	14/02/2017	4958.93	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	High Peak - Human Resources	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000107965	16/02/2017	742.50	Revenue	FREETHS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107966	13/02/2017	31.26	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107966	13/02/2017	992.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107966	13/02/2017	2054.64	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107966	13/02/2017	100.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000107967	15/02/2017	1629.97	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107968	15/02/2017	608.30	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107968	15/02/2017	156.26	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107968	15/02/2017	1860.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107968	15/02/2017	498.75	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107968	15/02/2017	735.85	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107968	15/02/2017	268.75	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107968	15/02/2017	2250.00	Revenue	CIVICANCE LTD

Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107968	15/02/2017	1116.25	Revenue	CIVICANCE LTD
Central Services	Corporate Management	Customer Services	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000107969	01/02/2017	2161.76	Revenue	MEB TOTAL LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107974	20/02/2017	2975757.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107974	20/02/2017	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107975	20/02/2017	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107976	20/02/2017	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107976	20/02/2017	14855	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107981	21/02/2017	47.79	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107981	21/02/2017	426.68	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107981	21/02/2017	303.99	Revenue	RICOH UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000107983	21/02/2017	13182.57	Revenue	PEARCE RECYCLING GROUP
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000107986	15/02/2017	1908.5	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000107986	15/02/2017	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000107987	21/02/2017	1890	Revenue	INFORM CPI LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000107988	21/02/2017	505	Revenue	KENSINGTON ENGINEERING LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000107989	21/02/2017	1600	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000107990	21/02/2017	600	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7008	360 litre	0000107995	15/02/2017	900	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7008	360 litre	0000107995	15/02/2017	1182	Revenue	CRAEMER UK
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000108009	15/02/2017	11572.75	Revenue	PACE FUELCARE

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000108011	18/02/2017	1950	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108019	21/02/2017	920	Revenue	CLEANFORCE CONTRACTING LIMITED
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108019	21/02/2017	920	Revenue	CLEANFORCE CONTRACTING LIMITED
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108019	21/02/2017	1080	Revenue	CLEANFORCE CONTRACTING LIMITED
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108019	21/02/2017	1080	Revenue	CLEANFORCE CONTRACTING LIMITED
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108019	21/02/2017	920	Revenue	CLEANFORCE CONTRACTING LIMITED
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000108019	21/02/2017	2160	Revenue	CLEANFORCE CONTRACTING LIMITED
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108023	21/02/2017	14845.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108023	21/02/2017	5938.2	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108023	21/02/2017	11876.4	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108023	21/02/2017	2969.1	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108025	21/02/2017	11507.7	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108025	21/02/2017	4603.08	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108025	21/02/2017	11507.7	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108026	21/02/2017	575	Revenue	MOTT MACDONALD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108032	15/02/2017	1860	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108032	15/02/2017	498.75	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108032	15/02/2017	608.3	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108032	15/02/2017	156.26	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108032	15/02/2017	2250	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108032	15/02/2017	1116.25	Revenue	CIVICANCE LTD



Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108032	15/02/2017	735.85	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108032	15/02/2017	268.75	Revenue	CIVICANCE LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000108033	13/02/2017	17500	Revenue	MILTON KEYNES COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000108039	15/02/2017	773.37	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000108040	15/02/2017	4168.36	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000108041	15/02/2017	2847.81	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000108049	24/02/2017	475	Revenue	Redactive Publishing
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108049	24/02/2017	475	Revenue	Redactive Publishing
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000108049	24/02/2017	150.5	Revenue	Premier Inn
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000108049	24/02/2017	139	Revenue	ACM Training
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000108049	24/02/2017	84.41	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000108049	24/02/2017	150	Revenue	Socitm
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108049	24/02/2017	139	Revenue	ACM Training
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108049	24/02/2017	63.7	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108049	24/02/2017	414	Revenue	Global Insight
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108049	24/02/2017	150.5	Revenue	Premier Inn
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108049	24/02/2017	84.4	Revenue	Trainline
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108049	24/02/2017	150	Revenue	Socitm
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108049	24/02/2017	556.2	Revenue	1 Up Access
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108049	24/02/2017	179	Revenue	Activia Training
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000108049	24/02/2017	450	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108049	24/02/2017	450	Revenue	CIEH

Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000108050	27/02/2017	587.79	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000108056	28/02/2017	941.96	Revenue	ESPO
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000108068	23/02/2017	1200	Revenue	Friends of Biddulph Valley Park
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000108077	23/02/2017	500	Revenue	Hammersley Hayes Residents Action Group
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000108080	23/02/2017	500	Revenue	Biddulph Amateur Swim Club
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000108086	27/02/2017	1169.4	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	0000108086	27/02/2017	282	Revenue	MELBA PRODUCTS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000108091	21/02/2017	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000108091	21/02/2017	31.26	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000108091	21/02/2017	291.8	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000108091	21/02/2017	261.67	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108095	27/02/2017	827.3	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000108095	27/02/2017	827.3	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108096	27/02/2017	479.5	Revenue	REED BUSINESS INFORMATION LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000108096	27/02/2017	479.5	Revenue	REED BUSINESS INFORMATION LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000108105	23/02/2017	505	Revenue	L C CONSTRUCTION
Planning Services	Economic Development	Industrial Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000108108	22/02/2017	505.8	Revenue	CLIFFORD GREEN ELECTRICAL LTD
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000108112	28/02/2017	250	Revenue	FUTURE ENERGY PROPERTY SURVEYORS
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000108112	28/02/2017	250	Revenue	FUTURE ENERGY PROPERTY SURVEYORS
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000108120	16/02/2017	980	Revenue	IOTA GARDEN & HOME LIMITED

Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000108120	16/02/2017	95	Revenue	IOTA GARDEN & HOME LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000108122	12/02/2017	1364.78	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000108122	12/02/2017	284.55	Revenue	SPECIALIST FLEET SERVICES LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000108123	28/02/2017	2928	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000108127	28/02/2017	1500	Revenue	ENTRUST SUPPORT SERVICES LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000108128	28/02/2017	980.98	Revenue	ROYAL MAIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108130	28/02/2017	55547.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108141	24/02/2017	42.5	Revenue	ROGER ALLPORT NURSERIES
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108141	24/02/2017	35	Revenue	ROGER ALLPORT NURSERIES
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108141	24/02/2017	188	Revenue	ROGER ALLPORT NURSERIES
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108141	24/02/2017	38.85	Revenue	ROGER ALLPORT NURSERIES
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108141	24/02/2017	68	Revenue	ROGER ALLPORT NURSERIES
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108141	24/02/2017	37	Revenue	ROGER ALLPORT NURSERIES
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108141	24/02/2017	75	Revenue	ROGER ALLPORT NURSERIES
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108141	24/02/2017	33.25	Revenue	ROGER ALLPORT NURSERIES
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000108142	27/02/2017	461.96	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108142	27/02/2017	461.95	Revenue	IKEN BUSINESS LTD

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108186	23/02/2017	1437.8	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108186	23/02/2017	31.28	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108186	23/02/2017	678	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000108243	15/02/2017	504.94	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000108264	28/02/2017	884.8	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	0000108264	28/02/2017	20.25	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000108265	28/02/2017	464.17	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	0000108265	28/02/2017	40.5	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000108413	24/02/2017	1554	Revenue	CHEVINGTON GROUP

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN MARCH 2017								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
					Code	Narrative					
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Rental Payments	0312	Premises License	0000108131	01/03/2017	950.75	Revenue	PERFORMING RIGHT SOCIETY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000108133	02/03/2017	3885.00	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Planning Services	Economic Development	Industrial Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000108135	02/03/2017	678.83	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000108137	02/03/2017	2038.00	Capital	M Ahmett
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000108149	01/03/2017	1218.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000108168	03/03/2017	11536.80	Revenue	PACE FUEL CARE
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000108178	06/03/2017	744878.00	Revenue	COMMUNITIES & LOCAL GOVT

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000108178	06/03/2017	-31141.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000108178	06/03/2017	-694.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Central Government	INCOME	INCOME DURING YEAR	7542	Grants	0000108178	06/03/2017	-99704.00	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000108192	03/03/2017	265.52	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108193	03/03/2017	7660.18	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000108193	03/03/2017	5106.78	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108195	03/03/2017	2190.47	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108195	03/03/2017	397.08	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108201	06/03/2017	150.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108201	06/03/2017	75.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108201	06/03/2017	400.00	Revenue	TREE HERITAGE LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0509	Garden Waste Sacks	0000108203	06/03/2017	5954.00	Revenue	PAPERSACKS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0509	Garden Waste Sacks	0000108203	06/03/2017	229.00	Revenue	PAPERSACKS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0509	Garden Waste Sacks	0000108203	06/03/2017	100.00	Revenue	PAPERSACKS
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000108214	07/03/2017	1708.33	Revenue	ALTON TOWERS RESORT
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108215	07/03/2017	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000108215	07/03/2017	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000108215	07/03/2017	10864.98	Revenue	PARKWOOD LEISURE LTD

Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000108215	07/03/2017	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000108215	07/03/2017	100.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000108215	07/03/2017	10764.98	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108217	01/03/2017	1315.51	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108217	01/03/2017	544.49	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000108219	03/03/2017	960.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000108221	08/03/2017	2437.92	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000108222	06/03/2017	648.38	Revenue	WATER PLUS
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000108225	08/03/2017	1894.94	Revenue	DISTRICT SURVEYORS ASSN LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000108228	06/03/2017	4396.40	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000108230	09/03/2017	870.20	Revenue	PACE FUELCARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000108257	10/03/2017	1800.00	Revenue	INFORM CPI LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108259	09/03/2017	800.00	Revenue	GARY BENTLEY
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108266	13/03/2017	7218.81	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000108267	13/03/2017	2500.00	Revenue	Bradnop Village Hall
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108269	13/03/2017	1331.64	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000108273	13/03/2017	1250.00	Revenue	FREETHS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108275	13/03/2017	475.00	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108275	13/03/2017	27.75	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000108275	13/03/2017	475.00	Revenue	CAPITA SECURE INFORMATION SOLUTIONS

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000108275	13/03/2017	27.75	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108277	10/03/2017	2691.87	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108277	10/03/2017	653.71	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000108278	10/03/2017	10710.79	Revenue	PEARCE RECYCLING GROUP
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000108283	14/03/2017	4666.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000108286	08/03/2017	6887.61	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000108286	08/03/2017	12872.80	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108287	08/03/2017	261.69	Revenue	GLENDALE COUNTRYSIDE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108287	08/03/2017	785.06	Revenue	GLENDALE COUNTRYSIDE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108287	08/03/2017	130.84	Revenue	GLENDALE COUNTRYSIDE LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000108288	08/03/2017	34656.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108289	08/03/2017	1244.16	Revenue	URBAN VISION PARTNERSHIP LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108291	08/03/2017	1528.50	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108291	08/03/2017	1528.50	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000108294	14/03/2017	1200.00	Revenue	DIRECTION, TRAINING & MANAGEMENT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000108295	14/03/2017	11606.00	Revenue	PUBLIC-I
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000108298	08/03/2017	800.00	Revenue	GLOBAL TOURISM SOLUTIONS (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000108303	14/03/2017	2099.01	Revenue	METRIC GROUP LTD

Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000108304	13/03/2017	17595.89	Revenue	MILTON KEYNES COUNCIL
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000108312	10/03/2017	996.24	Revenue	TMP (UK) LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000108315	14/03/2017	153.67	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000108316	09/03/2017	859.50	Revenue	INFORM CPI LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000108327	14/03/2017	856.00	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000108327	14/03/2017	66.00	Revenue	THE BRITISH PARKING ASSOCIATION
N/A	N/A	ICT-infrastructure upgrade 2016	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108328	14/03/2017	27990.00	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-infrastructure upgrade 2016	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000108328	14/03/2017	27990.00	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000108331	14/03/2017	38.50	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000108331	14/03/2017	55.61	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000108331	14/03/2017	419.25	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000108331	14/03/2017	125.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000108340	15/03/2017	25021.00	Revenue	VISION LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000108342	03/03/2017	528.00	Revenue	PREMIER PAPER GROUP
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000108346	15/03/2017	1305.00	Revenue	HM Courts and Tribunals Service
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	0000108352	15/03/2017	550.00	Revenue	HORTICON LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	0000108352	15/03/2017	750.00	Revenue	HORTICON LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000108354	15/03/2017	605.00	Revenue	UK MAIL LIMITED
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000108357	16/03/2017	795.58	Revenue	KILLGERM CHEMICALS LIMITED
Environmental and Regulatory Services	Flood Defence and Land Drainage	Land Drainage	PREMISES	Grounds maintenance costs	0375	Minor Work/Investigatory Work	0000108357	16/03/2017	432.00	Revenue	KILLGERM CHEMICALS LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000108359	16/03/2017	532.00	Revenue	TENFORD BOARDING KENNELS



Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108364	10/03/2017	591.28	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108364	10/03/2017	186.72	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108365	09/03/2017	400.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108365	09/03/2017	120.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108365	09/03/2017	200.00	Revenue	TREE HERITAGE LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108366	15/03/2017	1294.00	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108366	15/03/2017	1294.00	Revenue	ANSA ENVIRONMENT SERVICES LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000108371	20/03/2017	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000108372	20/03/2017	29917.81	Revenue	NORTH WEST LEICESTERSHIRE DC
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000108372	20/03/2017	2000000.00	Capital	NORTH WEST LEICESTERSHIRE DC
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000108373	20/03/2017	14855.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000108377	16/03/2017	3088.00	Revenue	CITY B GROUP LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108378	16/03/2017	90.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108378	16/03/2017	115.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108378	16/03/2017	55.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108378	16/03/2017	300.00	Revenue	HAMPS VALLEY LTD

Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000108384	20/03/2017	600.00	Revenue	LICHFIELD DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108405	16/03/2017	2687.66	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108405	16/03/2017	689.23	Revenue	BLUE ARROW
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000108412	17/03/2017	11248.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000108415	13/03/2017	1426.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000108417	17/03/2017	1613.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000108419	17/03/2017	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000108420	17/03/2017	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000108421	17/03/2017	2975757.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108433	21/03/2017	55547.58	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108434	21/03/2017	5166.28	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108435	21/03/2017	10219.40	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000108438	22/03/2017	19700.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108442	21/03/2017	831.25	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108442	21/03/2017	388.93	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108442	21/03/2017	80	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108442	21/03/2017	140	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108442	21/03/2017	2100	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108442	21/03/2017	422.26	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108442	21/03/2017	186.25	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108442	21/03/2017	110	Revenue	CIVICANCE LTD

Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108442	21/03/2017	2280	Revenue	CIVICANCE LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000108444	14/03/2017	8615.46	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000108445	17/03/2017	1613	Revenue	SPECIALIST FLEET SERVICES LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000108448	21/03/2017	740	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000108449	20/03/2017	3184	Revenue	STAFFORDSHIRE SAFETY NET CIC
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000108452	20/03/2017	744879	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000108452	20/03/2017	-31142	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000108452	20/03/2017	-694	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Central Government	INCOME	INCOME DURING YEAR	7542	Grants	0000108452	20/03/2017	-99703	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000108455	22/03/2017	1579.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6749	Planning Appeal - Blythe Park	0000108456	22/03/2017	1000	Revenue	NO 5 CHAMBERS LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000108458	22/03/2017	5750	Revenue	Loudmouth Education and Training
Environmental and Regulatory Services	Waste Collection	Trade Waste	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4413	White sacks	0000108459	17/03/2017	1040.42	Revenue	CROMWELL POLYTHENE LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6749	Planning Appeal - Blythe Park	0000108460	22/03/2017	1200	Revenue	NO 5 CHAMBERS LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000108461	15/03/2017	863.5	Revenue	PACE FUELCARE
Cultural and Related Services	Recreation and Sport	Sports Pavilions & Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000108463	22/03/2017	1000	Revenue	CLUB DESIGN LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000108464	22/03/2017	120	Revenue	CHRISTOPHER THOMPSON
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000108464	22/03/2017	240	Revenue	CHRISTOPHER THOMPSON
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000108464	22/03/2017	240	Revenue	CHRISTOPHER THOMPSON
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000108465	15/03/2017	11543.76	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000108469	21/03/2017	316.5	Revenue	SPALDINGS (UK) LTD

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000108469	21/03/2017	316.5	Revenue	SPALDINGS (UK) LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000108470	20/03/2017	901.5	Revenue	FREETHS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000108474	23/03/2017	4098.82	Revenue	ARCH (NORTH STAFFS) LTD
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000108477	23/03/2017	3600	Revenue	MEL MORRIS CONSERVATION
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000108479	23/03/2017	1245.2	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000108480	23/03/2017	1496	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000108481	23/03/2017	1000	Revenue	GATEWAY ASSURE LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6748	Planning Appeal - Moneystone Quarry	0000108484	23/03/2017	675	Revenue	NO 5 CHAMBERS LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000108485	22/03/2017	37254.94	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000108486	22/03/2017	5162.08	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000108492	15/03/2017	4012.13	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000108505	15/03/2017	608.35	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000108506	15/03/2017	669.2	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000108512	23/03/2017	1784	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000108514	27/03/2017	1268	Revenue	COMPUTERSHARE VOUCHER SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000108522	20/03/2017	556.02	Revenue	SPECIALIST FLEET SERVICES LTD
Planning Services	Planning Policy	Pool Car	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000108524	20/03/2017	667.72	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000108527	22/03/2017	11349.6	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108528	23/03/2017	2831.52	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108528	23/03/2017	375.94	Revenue	BLUE ARROW

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000108529	28/03/2017	1625	Revenue	KNOWLES
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108529	28/03/2017	1625	Revenue	KNOWLES
N/A	N/A	Asset Management Plan - Biddulph Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	0000108532	28/03/2017	550	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108533	29/03/2017	3169.23	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108534	29/03/2017	4273.5	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108535	29/03/2017	2792.15	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108536	29/03/2017	5330.22	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108537	29/03/2017	2053.8	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108538	29/03/2017	3514.19	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108539	29/03/2017	3066.16	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108540	29/03/2017	2943.85	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108541	29/03/2017	5852.7	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108542	29/03/2017	6007.05	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108543	29/03/2017	2751	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108544	29/03/2017	14485.74	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108545	29/03/2017	1063.22	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108546	29/03/2017	2037	Capital	MOORLANDS HOUSING
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000108547	29/03/2017	75	Revenue	JTR COLLECTIONS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000108548	29/03/2017	336.98	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000108549	29/03/2017	183.68	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000108551	29/03/2017	142.97	Revenue	BRISTOW & SUTOR
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108554	29/03/2017	6544.96	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000108556	29/03/2017	2211544.3	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000108557	29/03/2017	163230.25	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000108558	29/03/2017	10628	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	8195.33	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	47126.66	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	6253.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	18424.76	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	5583.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	1742.31	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	29770.85	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	12504.82	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	446.1	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	67.34	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	412.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	53.31	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	1795.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	246.9	Revenue	HIGH PEAK BOROUGH COUNCIL

Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	2126.69	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	260.93	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000108578	27/03/2017	611.12	Revenue	Mrs J Hopkinson
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000108585	27/03/2017	500	Revenue	D Inskip-Clarkson
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000108593	14/03/2017	20955.22	Revenue	VITAL EARTH (GB) LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108596	31/03/2017	9702	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108597	31/03/2017	2843.08	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108598	31/03/2017	4339.39	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108599	31/03/2017	2774.02	Capital	MOORLANDS HOUSING
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000108600	30/03/2017	90.52	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000108606	28/03/2017	995	Revenue	INFORM CPI LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108615	30/03/2017	1650	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0832	Software-e-receipts	0000108620	29/03/2017	1955	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000108621	27/03/2017	65.05	Revenue	PREMIER PAPER GROUP
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000108621	27/03/2017	660	Revenue	PREMIER PAPER GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108622	27/03/2017	1499.63	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108622	27/03/2017	1499.62	Revenue	CIVICA UK LTD
N/A	N/A	ICT-infrastructure upgrade 2016	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108623	29/03/2017	18660	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-infrastructure upgrade 2016	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000108623	29/03/2017	18660	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000108624	30/03/2017	67.77	Revenue	MISHCON DE REYA
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000108624	30/03/2017	2000	Revenue	MISHCON DE REYA
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108626	30/03/2017	3131.44	Capital	MOORLANDS HOUSING

N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108627	30/03/2017	3188.68	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108628	30/03/2017	2666.8	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108629	30/03/2017	2988.19	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108630	30/03/2017	2690.21	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108631	30/03/2017	3158.59	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108632	30/03/2017	3245.25	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000108633	30/03/2017	3118.68	Capital	MOORLANDS HOUSING
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108638	08/03/2017	100	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108638	08/03/2017	950	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000108638	08/03/2017	100	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000108638	08/03/2017	950	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108642	31/03/2017	580	Revenue	FAULKNER FENCING
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000108644	31/03/2017	3250	Revenue	NATHANIEL LICHFIELD & PARTNERS
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000108675	06/03/2017	5190.97	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108684	29/03/2017	500	Revenue	FAULKNER FENCING
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000108689	31/03/2017	11881.71	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000108690	31/03/2017	11398.63	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000108691	31/03/2017	11383.78	Revenue	STAFFS COUNTY COUNCIL PENSION FUND



Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000108692	31/03/2017	11383.78	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Fowlchurch depot	SUPPLIES AND SERVICES	Services	0707	Site Licences	0000108699	30/03/2017	2717	Revenue	ENVIRONMENT AGENCY
N/A	N/A	Play Areas	CAPITAL EXPENDITURE	Other Capital Expenditure	7887	Halls Rd Play-Youth	0000108700	31/03/2017	3740	Capital	MAC GROUNDWORK CONTRACTORS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000109038	01/03/2017	4069.6	Revenue	ALIGNED ASSETS LIMITED