

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN APRIL 2018								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
				Type							
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000113710	05/04/2018	802.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000113712	05/04/2018	3345.54	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000113712	05/04/2018	1005.36	Revenue	LEX AUTOLEASE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000113715	03/04/2018	1000.00	Revenue	LEEK CLUB DAY
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1056	Ladderedge Country Park expenditure	0000113732	06/04/2018	1010.00	Revenue	WRIGHT'S LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1056	Ladderedge Country Park expenditure	0000113732	06/04/2018	250.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000113735	06/04/2018	17730.11	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000113736	06/04/2018	3753.52	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000113737	09/04/2018	4067.45	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	EMPLOYEES	Direct employee expenses	0007	Miscellaneous Staff	0000113741	03/04/2018	880.00	Revenue	RH ENVIRONMENTAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113746	04/04/2018	1405.86	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113746	04/04/2018	753.89	Revenue	BLUE ARROW
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000113750	03/04/2018	1110.00	Revenue	DAVID TROWLER ASSOCIATES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000113755	03/04/2018	5375.00	Revenue	Locata Housing Services
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113758	06/04/2018	755.94	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113759	04/04/2018	598.74	Revenue	RED SNAPPER GROUP
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000113761	09/04/2018	8478.58	Revenue	Trades and Labourers Ltd

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000113762	04/04/2018	418.00	Revenue	HQN LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113762	04/04/2018	418.00	Revenue	HQN LIMITED
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000113766	09/04/2018	1515.00	Revenue	R & A SOFTWARE SYSTEMS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113770	04/04/2018	1461.81	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113770	04/04/2018	546.82	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113771	04/04/2018	982.40	Revenue	BLUE ARROW
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000113772	04/04/2018	1850.00	Revenue	KEPPIE MASSIE
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000113773	03/04/2018	2170.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000113774	06/04/2018	3392.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000113775	06/04/2018	640.00	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000113780	04/04/2018	2356.01	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000113781	04/04/2018	568.60	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000113782	09/04/2018	750.00	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000113791	09/04/2018	44.69	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000113791	09/04/2018	18.02	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000113791	09/04/2018	78.66	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000113791	09/04/2018	78.66	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113791	09/04/2018	173.39	Revenue	ARCO LTD

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113791	09/04/2018	45.20	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113791	09/04/2018	23.30	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113791	09/04/2018	5.06	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113791	09/04/2018	23.37	Revenue	ARCO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113791	09/04/2018	63.64	Revenue	ARCO LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000113794	09/04/2018	1937.25	Revenue	WATER PLUS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000113798	09/04/2018	20269.32	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000113800	09/04/2018	645.24	Revenue	ESPO
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000113805	04/04/2018	650.00	Revenue	S SIGLEY & SON FUNERAL DIRECTORS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000113809	09/04/2018	24755.76	Revenue	PEARCE RECYCLING GROUP
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000113810	09/04/2018	2112.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000113811	09/04/2018	2112.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000113812	09/04/2018	2112.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000113813	09/04/2018	2112.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000113814	09/04/2018	2112.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000113815	09/04/2018	2112.00	Revenue	DAWSONS RENTALS SWEEPERS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113819	09/04/2018	5727.60	Capital	DS Whitfield Building Services Ltd

Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000113821	10/04/2018	168.60	Revenue	WRIGHT & MORTEN
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000113821	10/04/2018	252.90	Revenue	WRIGHT & MORTEN
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113821	10/04/2018	196.70	Revenue	WRIGHT & MORTEN
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113821	10/04/2018	309.10	Revenue	WRIGHT & MORTEN
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113821	10/04/2018	196.70	Revenue	WRIGHT & MORTEN
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113823	06/04/2018	7865.51	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000113827	12/04/2018	509.14	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000113827	12/04/2018	40.64	Revenue	ALLPAY LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000113828	11/04/2018	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000113829	12/04/2018	3450.00	Revenue	EAST MIDLANDS CHAMBER (DERBYSHIRE NOTTIN
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113832	12/04/2018	775.00	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113833	12/04/2018	775.00	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000113834	12/04/2018	3586.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000113835	12/04/2018	3586.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000113836	12/04/2018	3630.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000113837	12/04/2018	3740.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000113838	12/04/2018	3740.00	Revenue	SPECIALIST FLEET SERVICES LTD

Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113840	12/04/2018	562.59	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000113842	12/04/2018	945.00	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000113843	12/04/2018	836.00	Revenue	FREETHS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000113844	12/04/2018	52740.58	Revenue	BRITISH TELECOMMUNICATIONS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000113848	11/04/2018	1598.40	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000113848	11/04/2018	66.60	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000113851	09/04/2018	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000113852	10/04/2018	519.00	Revenue	HOBSON HEALTH
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113853	10/04/2018	3197.50	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000113853	10/04/2018	4258.35	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000113853	10/04/2018	11297.21	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000113853	10/04/2018	11297.22	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000113853	10/04/2018	11297.22	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000113854	12/04/2018	841.28	Revenue	WATER PLUS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000113861	04/04/2018	3881.04	Revenue	CROMWELL POLYTHENE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000113863	10/04/2018	250.00	Revenue	RICHARD STANIER LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113863	10/04/2018	250.00	Revenue	RICHARD STANIER LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000113866	10/04/2018	523.33	Revenue	ALTON TOWERS RESORT
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000113868	06/04/2018	2386.80	Capital	ECS CONSULTANTS LTD

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000113872	10/04/2018	3881.04	Revenue	CROMWELL POLYTHENE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000113874	12/04/2018	1750.00	Revenue	Locata Housing Services
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000113875	09/04/2018	806.50	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000113876	09/04/2018	806.50	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113877	13/04/2018	5030.72	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113877	13/04/2018	5030.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000113879	13/04/2018	778.71	Revenue	BRITISH TELECOM PLC
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000113881	13/04/2018	856.99	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113887	13/04/2018	815.04	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113888	13/04/2018	2039.87	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113888	13/04/2018	694.61	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000113889	06/04/2018	920.00	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	0000113890	06/04/2018	866.48	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	0000113891	06/04/2018	866.48	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	0000113892	06/04/2018	866.48	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	0000113893	06/04/2018	866.48	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000113894	12/04/2018	9840.00	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000113896	13/04/2018	4093.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000113899	13/04/2018	1595	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	0000113899	13/04/2018	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000113905	12/04/2018	3473.77	Revenue	NPOWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000113907	13/04/2018	4385.4	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000113910	13/04/2018	714.47	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000113915	13/04/2018	614.58	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000113917	13/04/2018	738.15	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	4051.86	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	23299.94	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	3091.96	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	9109.41	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	2760.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	861.42	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	14719.04	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	6182.52	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	220.56	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	33.29	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	203.91	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	26.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	887.78	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	122.07	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	1051.46	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	129	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000113925	17/04/2018	3951.67	Revenue	MAINTEL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113931	18/04/2018	362201	Capital	Millbrook Health Care
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000113933	19/04/2018	750	Revenue	ACS LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000113938	18/04/2018	750	Revenue	ACS LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000113941	19/04/2018	635919	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000113942	19/04/2018	202470.1	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113945	17/04/2018	3392.48	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113946	17/04/2018	2728	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000113951	18/04/2018	940	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000113968	23/04/2018	1869	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000113968	23/04/2018	1869	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000113968	23/04/2018	1280	Revenue	METRIC GROUP LTD

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113970	18/04/2018	1478.96	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113970	18/04/2018	389.25	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113971	18/04/2018	988.47	Revenue	BLUE ARROW
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0304	Repairs (Insurance Claim)	0000113978	20/04/2018	2848	Revenue	NORTON INDUSTRIAL DOORS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113982	23/04/2018	3500	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000113982	23/04/2018	3500	Revenue	LINK TREASURY SOLUTIONS LIMITED
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113983	24/04/2018	3214.21	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113984	24/04/2018	2910.23	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113985	24/04/2018	1047.09	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113986	24/04/2018	1047.09	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113987	24/04/2018	2739.85	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113988	24/04/2018	2744.19	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113989	24/04/2018	2923.87	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113990	24/04/2018	2679.6	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113991	24/04/2018	2872.78	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113992	24/04/2018	5590.59	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000113993	24/04/2018	2893.23	Capital	YOUR HOUSING LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114000	18/04/2018	1067.17	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000114002	23/04/2018	732.18	Revenue	PACE FUELCARE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000114003	23/04/2018	1270	Revenue	ANSA ENVIRONMENT SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114003	23/04/2018	1270	Revenue	ANSA ENVIRONMENT SERVICES LTD

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000114006	23/04/2018	504	Revenue	CHEVINGTON GROUP
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000114009	23/04/2018	71.6	Revenue	UNITED UTILITIES WATER LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000114009	23/04/2018	460.85	Revenue	UNITED UTILITIES WATER LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000114009	23/04/2018	336.1	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000114013	25/04/2018	6577.21	Revenue	WATER PLUS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000114027	25/04/2018	1300	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114027	25/04/2018	1300	Revenue	CIPFA BUSINESS LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114032	25/04/2018	3197.5	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114032	25/04/2018	4258.35	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114032	25/04/2018	11297.21	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114032	25/04/2018	11297.22	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114032	25/04/2018	11297.22	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000114039	24/04/2018	1224.37	Revenue	BOB LAWRENCE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114042	24/04/2018	654.17	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114050	23/04/2018	834	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	0000114050	23/04/2018	834	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114051	23/04/2018	9915	Revenue	PACE FUELCARE
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000114054	27/04/2018	598968.32	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000114054	27/04/2018	6915	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114055	27/04/2018	3331445.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000114056	27/04/2018	1200	Revenue	TALK TALK BUSINESS
N/A	N/A	Moorlands Partnership - 16/17 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000114057	25/04/2018	3000	Capital	Mr B Jordan
N/A	N/A	Moorlands Partnership - 11/12 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000114058	25/04/2018	565	Capital	CHEADLE TOWN COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000114059	24/04/2018	9540.56	Revenue	LOCAL GOVERNMENT ASSOCIATION
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114086	26/04/2018	336.44	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114086	26/04/2018	852.91	Revenue	BLUE ARROW
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000114110	25/04/2018	2853	Revenue	THE TERRA FIRMA CONSULTANCY LTD
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000114114	30/04/2018	546.22	Capital	T.A.D ARCHITECTS
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000114148	30/04/2018	904394	Revenue	COMMUNITIES & LOCAL GOVT
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114188	30/04/2018	11002.2	Revenue	PACE FUELCARE
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000114225	19/04/2018	599.66	Revenue	ESPO
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114273	27/04/2018	739.78	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000114273	27/04/2018	473.22	Revenue	STOKE ON TRENT CITY COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000119101	04/04/2018	2705.42	Revenue	BRITISH GAS TRADING LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000119250	06/04/2018	360.01	Revenue	EQUIFAX LTD
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				PAYMENTS OF £500 OR MORE IN MAY 2018							

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	0000114070	01/05/2018	966.77	Revenue	BLUE ARROW
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114071	01/05/2018	1290.00	Revenue	Mark Vigrass Limited
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114079	02/05/2018	4597.58	Capital	S & S Enterprises
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000114089	02/05/2018	1000.00	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000114090	02/05/2018	1025.00	Revenue	INFORM CPI LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000114108	02/05/2018	973.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000114108	02/05/2018	1617.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000114109	02/05/2018	640.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114112	01/05/2018	1168.72	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114117	03/05/2018	15460.67	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000114126	01/05/2018	259.50	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114126	01/05/2018	259.50	Revenue	HOBSON HEALTH
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000114129	01/05/2018	631.13	Capital	TOWNSEND & RENAUDON
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114131	03/05/2018	776.00	Revenue	BARHAM TREES PLC
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000114132	03/05/2018	11757.00	Revenue	LAND USE CONSULTANTS LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000114134	03/05/2018	802.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114139	01/05/2018	1973.42	Revenue	QUARTIX LIMITED

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000114139	01/05/2018	907.48	Revenue	QUARTIX LIMITED
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114140	02/05/2018	572435.58	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000114143	03/05/2018	240.83	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000114143	03/05/2018	15.25	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000114143	03/05/2018	1.00	Revenue	ENTERPRISE RENT-A-CAR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000114143	03/05/2018	11.98	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114143	03/05/2018	8.24	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114143	03/05/2018	563.50	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000114143	03/05/2018	563.50	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114143	03/05/2018	101.00	Revenue	WWW.CIPS.ORG
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000114144	02/05/2018	155.00	Revenue	WWW.CIPFA.ORG.UK
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114144	02/05/2018	185.00	Revenue	NO 5 CHAMBERS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114144	02/05/2018	155.00	Revenue	WWW.CIPFA.ORG.UK
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114144	02/05/2018	347.50	Revenue	REDACTIVE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000114144	02/05/2018	185.00	Revenue	NO 5 CHAMBERS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000114144	02/05/2018	101.00	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000114144	02/05/2018	347.50	Revenue	REDACTIVE
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114171	08/05/2018	5562.00	Capital	Stannah Lift Services Ltd
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114172	08/05/2018	5323.00	Capital	Homecare Builders Limited
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114173	04/05/2018	6383.00	Capital	Town and Country Gas Limited
Planning Services	Economic Development	Leek Covered Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000114182	08/05/2018	1519.18	Revenue	Moorland Contract Cleaning Limited
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000114184	08/05/2018	38490.13	Revenue	VITAL EARTH (GB) LTD

Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000114185	08/05/2018	14380.20	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114186	08/05/2018	903.29	Revenue	BLUE ARROW
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000114192	08/05/2018	1760.62	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000114192	08/05/2018	201.48	Revenue	ALLPAY LTD
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000114193	08/05/2018	23852.90	Capital	G F TOMLINSON BUILDING LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000114194	08/05/2018	675.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000114195	01/05/2018	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000114197	09/05/2018	665.28	Revenue	KNOWLES ASSOCIATES TFM LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000114198	08/05/2018	2577.75	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000114198	08/05/2018	404.25	Revenue	VOLKSWAGEN GROUP LEASING
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114209	10/05/2018	757.00	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114210	10/05/2018	609.16	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000114219	04/05/2018	1236.76	Revenue	ARK GIVENDALE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114229	11/05/2018	963.10	Revenue	BLUE ARROW
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000114232	11/05/2018	900.00	Revenue	NO 5 CHAMBERS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000114233	11/05/2018	20038.38	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114234	11/05/2018	720.00	Revenue	Hillsdale Fencing ltd
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000114242	11/05/2018	523.42	Revenue	WATER PLUS

Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114250	11/05/2018	1140.00	Revenue	P H HIGTON PLANT HIRE & AG CONTRACTORS L
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000114262	04/05/2018	1085.50	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000114266	14/05/2018	3766.12	Revenue	NPOWER LTD
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000114274	11/05/2018	1371.70	Capital	Sysco Environmental Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114276	08/05/2018	599.96	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114276	08/05/2018	281.42	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114276	08/05/2018	302.07	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114276	08/05/2018	320.16	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114276	08/05/2018	52.07	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114276	08/05/2018	28.80	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114277	15/05/2018	10251.00	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000114284	11/05/2018	23853.17	Revenue	PEARCE RECYCLING GROUP
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114285	11/05/2018	1517.71	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114286	11/05/2018	1040.82	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114287	11/05/2018	600.11	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000114295	16/05/2018	18865.32	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000114300	17/05/2018	199.05	Revenue	BRISTOW & SUTOR

Cultural and Related Services	Tourism	Tourism	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000114303	15/05/2018	556.80	Revenue	CGB GIFTWARE
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000114313	17/05/2018	3740.00	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000114326	15/05/2018	859.09	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000114329	15/05/2018	3958.59	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000114331	22/05/2018	26700.00	Revenue	GUILDFORD BOROUGH COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114332	21/05/2018	635919.00	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114333	21/05/2018	202470.10	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114333	21/05/2018	15460.67	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000114335	10/05/2018	765.90	Revenue	PACE FUELCARE
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114337	15/05/2018	303.99	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114337	15/05/2018	42.82	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114337	15/05/2018	402.28	Revenue	RICOH UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000114341	15/05/2018	1063.00	Revenue	INFO PLANET LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114341	15/05/2018	1063.00	Revenue	INFO PLANET LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114341	15/05/2018	343.25	Revenue	INFO PLANET LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000114341	15/05/2018	350.00	Revenue	INFO PLANET LTD
Housing Services	Housing Benefits	Housing Benefits Admin	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4043	DWP Legislative Updates	0000114343	16/05/2018	1589.43	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	0000114344	16/05/2018	646.00	Revenue	HAGS SMP LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	0000114344	16/05/2018	50.00	Revenue	HAGS SMP LTD
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000114345	15/05/2018	1360.00	Capital	WYG ENGINEERING LTD

Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2551	Active Sports	0000114349	01/05/2018	8000.00	Revenue	STAFFORD BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000114350	15/05/2018	844.13	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114352	03/05/2018	755.29	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114352	03/05/2018	891.90	Revenue	BLUE ARROW
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000114353	15/05/2018	471.47	Capital	T.A.D ARCHITECTS
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000114353	15/05/2018	26.00	Capital	T.A.D ARCHITECTS
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000114353	15/05/2018	2492.53	Capital	T.A.D ARCHITECTS
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000114357	09/05/2018	650.00	Revenue	SAMUEL SIGLEY & SONS
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000114358	09/05/2018	650.00	Revenue	SAMUEL SIGLEY & SONS
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000114359	09/05/2018	1395.31	Revenue	SAMUEL SIGLEY & SONS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114362	15/05/2018	10302.00	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000114364	15/05/2018	545	Revenue	LOCAL GOVERNMENT ASSOCIATION
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114365	21/05/2018	2016	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114366	15/05/2018	2016	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114368	15/05/2018	2016	Revenue	DAWSONS RENTALS SWEEPERS

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114369	15/05/2018	2016	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114370	15/05/2018	2016	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114371	05/05/2018	2016	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114374	15/05/2018	1434.66	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000114377	18/05/2018	1129	Revenue	RED INDUSTRIES LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000114378	22/05/2018	1420	Revenue	CIPFA
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000114383	22/05/2018	904394	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114404	24/05/2018	3331445.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114404	24/05/2018	572435.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114407	25/05/2018	750	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114408	25/05/2018	750	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114409	25/05/2018	3570	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114410	25/05/2018	3465	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114411	25/05/2018	3570	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114412	25/05/2018	3423	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114413	25/05/2018	3423	Revenue	SPECIALIST FLEET SERVICES LTD

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114419	29/05/2018	10533	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114421	21/05/2018	73.61	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	0000114421	21/05/2018	3838.29	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	0000114423	21/05/2018	1750.88	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114425	24/05/2018	1515.11	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114425	24/05/2018	801.09	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114426	21/05/2018	1088.25	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114426	21/05/2018	1605.75	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114427	23/05/2018	1209.86	Revenue	WORK LYF GROUP LIMITED
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000114431	23/05/2018	950	Revenue	KENSINGTON ENGINEERING LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000114436	21/05/2018	1250	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114442	30/05/2018	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6658	Freedom of Information system	0000114442	30/05/2018	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114445	21/05/2018	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114445	21/05/2018	191.29	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114445	21/05/2018	214.59	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114450	21/05/2018	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114450	21/05/2018	31.26	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114450	21/05/2018	329.83	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114450	21/05/2018	909.64	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114451	29/05/2018	1166.36	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114451	29/05/2018	1166.37	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114452	29/05/2018	739.73	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000114452	29/05/2018	473.27	Revenue	STOKE ON TRENT CITY COUNCIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000114454	29/05/2018	2512	Revenue	CITY B GROUP LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000114455	31/05/2018	3481	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000114456	31/05/2018	1120	Revenue	ANSA ENVIRONMENT SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000114456	31/05/2018	193	Revenue	ANSA ENVIRONMENT SERVICES LTD
Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000114458	31/05/2018	5000	Revenue	HAREGATE COMMUNITY CENTRE
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114459	30/05/2018	2710.81	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114460	30/05/2018	3021.45	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114461	30/05/2018	2603.76	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114462	30/05/2018	2843.38	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114463	30/05/2018	2714.17	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114464	30/05/2018	2736.9	Capital	YOUR HOUSING LTD
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000114465	30/05/2018	15000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114466	30/05/2018	4410	Capital	YOUR HOUSING LTD
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000114471	31/05/2018	26612.46	Capital	G F TOMLINSON BUILDING LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000114479	30/05/2018	5940.89	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000114480	30/05/2018	69209.35	Revenue	HIGH PEAK BOROUGH COUNCIL	
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000114533	30/05/2018	650	Revenue	STAFFS COUNTY COUNCIL PENSION FUND	
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000114542	21/05/2018	1500	Revenue	DERBYSHIRE COUNTY COUNCIL	
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000114573	23/05/2018	295	Revenue	HOBSON HEALTH	
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114573	23/05/2018	295	Revenue	HOBSON HEALTH	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114574	23/05/2018	736	Revenue	EDGE IT SYSTEMS	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6659	Cemetery software	0000114574	23/05/2018	736	Revenue	EDGE IT SYSTEMS	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114604	25/05/2018	785.6	Revenue	AEBI SCHMIDT UK LTD	
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114604	25/05/2018	15	Revenue	AEBI SCHMIDT UK LTD	
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114611	21/05/2018	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD	
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114611	21/05/2018	31.26	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD	
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114611	21/05/2018	332.36	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD	
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000114611	21/05/2018	208.82	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD	
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120589	16/05/2018	5148	Revenue	CHESHIRE EAST COUNCIL	
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000120803	17/05/2018	1050	Revenue	Centrick Property	
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL												
				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	0000114486	01/06/2018	11.00	Revenue	AMAZON UK MARKETPLACE	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000114486	01/06/2018	-1.00	Revenue	ENTERPRISE RENT-A-CAR	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114486	01/06/2018	402.07	Revenue	WWW.UK.INSIGHT.COM	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000114486	01/06/2018	402.07	Revenue	WWW.UK.INSIGHT.COM	

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000114486	01/06/2018	78.85	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000114486	01/06/2018	78.86	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000114486	01/06/2018	279.80	Revenue	AMAZON EU
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114490	01/06/2018	2520.00	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114491	01/06/2018	1356.46	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114492	01/06/2018	2808.85	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114493	01/06/2018	6789.13	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114494	01/06/2018	1047.09	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114495	01/06/2018	9247.35	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114496	01/06/2018	6240.15	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114497	01/06/2018	1093.50	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114498	01/06/2018	7803.53	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114499	01/06/2018	2840.22	Capital	YOUR HOUSING LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000114507	04/06/2018	249.37	Revenue	ARK GIVENDALE LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000114507	04/06/2018	1236.76	Revenue	ARK GIVENDALE LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000114509	04/06/2018	1305.61	Revenue	ARK GIVENDALE LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000114511	05/06/2018	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000114518	06/06/2018	1960.00	Revenue	INFORMATION COMMISSIONER
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114529	01/06/2018	3197.50	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114529	01/06/2018	4586.27	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114529	01/06/2018	12646.83	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114529	01/06/2018	12646.84	Revenue	PARKWOOD LEISURE LTD

Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114529	01/06/2018	12646.86	Revenue	PARKWOOD LEISURE LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights to Challenge	0000114546	06/06/2018	2000.00	Revenue	Werrington Community Library and Wellbeing Centre
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000114548	06/06/2018	1677.05	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000114548	06/06/2018	195.21	Revenue	ALLPAY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000114550	07/06/2018	20038.38	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114556	04/06/2018	900.00	Revenue	P H HIGTON PLANT HIRE & AG CONTRACTORS L
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000114561	01/06/2018	2487.00	Revenue	LAND USE CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000114562	01/06/2018	1099.50	Revenue	HENDERSON PRODUCTS (AGRIFENCE)
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000114563	01/06/2018	500.00	Revenue	DISTRICT COUNCILS NETWORK
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000114564	01/06/2018	545.00	Revenue	LOCAL GOVERNMENT ASSOCIATION
Planning Services	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000114565	05/06/2018	580.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000114566	01/06/2018	1633.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000114566	01/06/2018	1452.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000114569	05/06/2018	870.00	Revenue	KIER BUSINESS SERVICES LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000114572	04/06/2018	259.50	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114572	04/06/2018	259.50	Revenue	HOBSON HEALTH
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114575	08/06/2018	319.52	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114575	08/06/2018	171.25	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114575	08/06/2018	1590.00	Revenue	CIVICANCE LTD

Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114575	08/06/2018	237.50	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114575	08/06/2018	415.98	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114575	08/06/2018	99.38	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114575	08/06/2018	10.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114575	08/06/2018	1570.00	Revenue	CIVICANCE LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000114585	07/06/2018	709.98	Revenue	WATER PLUS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114586	05/06/2018	1249.12	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114586	05/06/2018	891.90	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000114587	11/06/2018	62476.15	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000114589	11/06/2018	17690.22	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114593	11/06/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114594	11/06/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114595	11/06/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114596	11/06/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114597	11/06/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114599	11/06/2018	720.14	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114605	11/06/2018	2208.00	Revenue	DAWSONS RENTALS SWEEPERS

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114609	11/06/2018	623.65	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114609	11/06/2018	651.20	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114609	11/06/2018	162.80	Revenue	SPECIALIST FLEET SERVICES LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000114623	13/06/2018	600.00	Revenue	Sandy Lane Centre
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114626	01/06/2018	600.00	Revenue	FAULKNER FENCING
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000114633	08/06/2018	1809.00	Revenue	TOTAL INTEGRATED SOLUTIONS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000114634	08/06/2018	890.00	Revenue	ENVIRONMENT AGENCY
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000114641	12/06/2018	2267.34	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000114645	12/06/2018	0.50	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000114645	12/06/2018	0.50	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000114645	12/06/2018	11248.50	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000114645	12/06/2018	0.50	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000114648	12/06/2018	620.00	Revenue	CONTINUUM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114648	12/06/2018	620.00	Revenue	CONTINUUM
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000114649	12/06/2018	190.33	Revenue	BRISTOW & SUTOR
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000114652	12/06/2018	890.00	Revenue	HCM COMMERCIAL PRINTERS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114666	07/06/2018	1117.17	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114666	07/06/2018	710.48	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000114669	06/06/2018	79.80	Revenue	VALE ENGINEERING YORK LTD

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000114669	06/06/2018	56.24	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000114669	06/06/2018	13.90	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000114669	06/06/2018	125.58	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114669	06/06/2018	267.50	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114669	06/06/2018	260.00	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000114670	07/06/2018	3565.00	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114671	05/06/2018	192.27	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114671	05/06/2018	558.00	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114671	05/06/2018	332.40	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114673	12/06/2018	1347.01	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114674	12/06/2018	2240.35	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114675	18/06/2018	1505.45	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114677	19/06/2018	635919.00	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114678	19/06/2018	202470.10	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114678	19/06/2018	15460.67	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	3571.70	Revenue	HIGH PEAK BOROUGH COUNCIL

Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	20538.80	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	2725.55	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	8029.91	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	2433.30	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	759.34	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	12974.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	5449.87	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	194.42	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	29.35	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	179.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	23.23	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	782.57	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	107.6	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	926.86	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114679	18/06/2018	113.72	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114681	19/06/2018	3331445.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000114681	19/06/2018	572435.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000114682	19/06/2018	904395	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000114686	16/06/2018	275	Revenue	WE ARE SUNDAY LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000114693	06/06/2018	2250	Revenue	NO 5 CHAMBERS
Planning Services	Economic Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000114697	14/06/2018	589.51	Revenue	NPOWER LTD
N/A	N/A	Moorlands Partnership - 17/18 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000114701	20/06/2018	3597.96	Capital	NORTH STAFFORDSHIRE RAILWAY 1978 LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000114703	14/06/2018	4250	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000114704	14/06/2018	1292.5	Capital	WHITEHOUSE CONSTRUCTION LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114706	15/06/2018	3197.5	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114706	15/06/2018	4422.31	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114706	15/06/2018	11972.02	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114706	15/06/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000114706	15/06/2018	11972.04	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114707	13/06/2018	600	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	2251	Staffs Childrens Board	0000114711	21/06/2018	1788.42	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000114712	21/06/2018	4308.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114713	14/06/2018	290	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114713	14/06/2018	72	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114713	14/06/2018	144	Revenue	Country Grounds Services Ltd

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114713	14/06/2018	270	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114713	14/06/2018	400	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114713	14/06/2018	100	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114713	14/06/2018	86	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000114713	14/06/2018	440	Revenue	Country Grounds Services Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000114721	19/06/2018	1132.5	Revenue	ENVIRONMENTAL ESSENTIALS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114721	19/06/2018	1132.5	Revenue	ENVIRONMENTAL ESSENTIALS LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000114731	25/06/2018	11927.32	Revenue	ESPO
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000114737	26/06/2018	619	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000114749	25/06/2018	5552.34	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114754	22/06/2018	106.63	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114754	22/06/2018	53.31	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114754	22/06/2018	53.31	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114754	22/06/2018	319.88	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114754	22/06/2018	106.63	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114754	22/06/2018	426.5	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114755	22/06/2018	55.08	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114755	22/06/2018	27.54	Revenue	LES HALMAN NURSERIES LTD

Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114755	22/06/2018	27.54	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114755	22/06/2018	165.23	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114755	22/06/2018	55.08	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114755	22/06/2018	220.3	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	216.05	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	108.03	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	108.03	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	648.15	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	216.05	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	864.2	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114757	21/06/2018	10428	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000114759	22/06/2018	800	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114761	21/06/2018	498	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114761	21/06/2018	19.9	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114761	21/06/2018	41	Revenue	BROXAP LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000114765	19/06/2018	3127.5	Revenue	WARDELL ARMSTRONG LLP

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000114766	19/06/2018	1500	Revenue	ECS CONSULTANTS LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000114767	20/06/2018	1089	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000114767	20/06/2018	2887.5	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000114770	15/06/2018	32505.49	Revenue	PEARCE RECYCLING GROUP
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114771	14/06/2018	726	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114772	14/06/2018	10431	Revenue	PACE FUEL CARE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114777	26/06/2018	1393.14	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000114779	08/06/2018	10568	Revenue	PACE FUEL CARE
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114780	26/06/2018	747.74	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000114780	26/06/2018	465.26	Revenue	STOKE ON TRENT CITY COUNCIL
Planning Services	Economic Development	Leek Covered Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000114782	26/06/2018	1580	Revenue	SHE'S PAINTING
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114783	20/06/2018	21535.97	Revenue	PARKWOOD COMMUNITY LEISURE
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000114786	27/06/2018	10488	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000114787	13/06/2018	4054.42	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000114788	13/06/2018	582.09	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000114801	27/06/2018	5.81	Revenue	AMAZON EU
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000114801	27/06/2018	285	Revenue	WWWSPILLCONTROLCENTRE.
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000114801	27/06/2018	128.9	Revenue	PAYPAL URBANISSUES

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000114801	27/06/2018	65.79	Revenue	WWW.PROTECDIRECT.C O.UK
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000114801	27/06/2018	30.95	Revenue	WWW.PLASTICS-EXPRESS.C
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000114801	27/06/2018	32.28	Revenue	HARVEY MAP SERVICES LT
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114803	28/06/2018	720	Revenue	ABH SERVICES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	32.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	69.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	115.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	77.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	45	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	32.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	115.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	45	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	57.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	49.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	40.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000114804	27/06/2018	73.33	Revenue	TRAVELODGE

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114805	27/06/2018	248.47	Revenue	ADOBE CREATIVE CLOUD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114805	27/06/2018	30	Revenue	HALFORDS ON LINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114805	27/06/2018	398	Revenue	PAYPAL TRUSTSIGN
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114805	27/06/2018	135.07	Revenue	COMMS EXP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114805	27/06/2018	13.47	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000114805	27/06/2018	30	Revenue	HALFORDS ON LINE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000114805	27/06/2018	135.08	Revenue	COMMS EXP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000114805	27/06/2018	13.47	Revenue	AMAZON UK MARKETPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000114805	27/06/2018	248.47	Revenue	ADOBE CREATIVE CLOUD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114806	29/06/2018	596057.51	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Capital Financing Costs	1302	Finance Leases	0000114806	29/06/2018	907866.49	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000114810	29/06/2018	1000	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000114827	21/06/2018	193.16	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114832	26/06/2018	1302.92	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114832	26/06/2018	1455.88	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114832	26/06/2018	1302.91	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114833	22/06/2018	1191.97	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114833	22/06/2018	802.86	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114834	19/06/2018	1158.91	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114834	19/06/2018	807.54	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114835	20/06/2018	1441.97	Revenue	WORK LYF GROUP LIMITED

Planning Services	Economic Development	Leek Covered Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000114837	26/06/2018	1580	Revenue	SHE'S PAINTING
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000114842	27/06/2018	1468.5	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000114842	27/06/2018	1468.5	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114847	20/06/2018	700	Revenue	P H HIGTON PLANT HIRE & AG CONTRACTORS L
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000114870	29/06/2018	670	Revenue	TOTAL INTEGRATED SOLUTIONS
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000114920	20/06/2018	3795	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000114921	20/06/2018	3910	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000114922	20/06/2018	3910	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000114923	20/06/2018	3749	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000114924	20/06/2018	1141	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000114925	20/06/2018	3749	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114926	20/06/2018	772.61	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	0000114937	20/06/2018	775	Revenue	CTS HIRE (SFS)
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114938	20/06/2018	775	Revenue	CTS HIRE (SFS)
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2248	Recruitmnt-Rech Jobs Go Public	0000122910	06/06/2018	1460	Revenue	HAYMARKET MEDIA GROUP LTD
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				PAYMENTS OF £500 OR MORE IN JULY 2018							
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	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000114811	02/07/2018	7955.85	Revenue	WATER PLUS
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000114822	02/07/2018	7603.60	Capital	G F TOMLINSON BUILDING LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114849	02/07/2018	702.00	Revenue	ABH SERVICES

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114849	02/07/2018	306.00	Revenue	ABH SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000114849	02/07/2018	549.00	Revenue	ABH SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114855	03/07/2018	1199.87	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114855	03/07/2018	891.90	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114857	03/07/2018	2016.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114858	03/07/2018	2016.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114859	03/07/2018	2016.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114860	03/07/2018	2016.00	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000114861	03/07/2018	2016.00	Revenue	DAWSONS RENTALS SWEEPERS
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000114863	03/07/2018	259.50	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114863	03/07/2018	259.50	Revenue	HOBSON HEALTH
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000114866	03/07/2018	505.00	Revenue	LAND USE CONSULTANTS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000114867	03/07/2018	19924.98	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114873	03/07/2018	2433.36	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000114874	03/07/2018	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000114875	03/07/2018	14316.00	Revenue	EREWASH BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000114876	03/07/2018	2291.45	Revenue	CROMWELL POLYTHENE LTD

Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000114878	03/07/2018	907.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000114879	03/07/2018	660.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000114880	03/07/2018	1039.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000114880	03/07/2018	1336.50	Revenue	CITY B GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000114881	03/07/2018	1.00	Revenue	LAMBERT SMITH & HAMPTON
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000114881	03/07/2018	1999.00	Revenue	LAMBERT SMITH & HAMPTON
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000114888	02/07/2018	793.21	Revenue	WATER PLUS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000114891	04/07/2018	9667.70	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000114891	04/07/2018	10645.19	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000114898	04/07/2018	1074.41	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000114903	04/07/2018	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114904	06/07/2018	5503.32	Capital	Wilcox Plumbing and Heating Ltd
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114905	05/07/2018	1251.07	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114905	05/07/2018	806.92	Revenue	BLUE ARROW
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114912	06/07/2018	13788.90	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000114912	06/07/2018	13788.91	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000114919	06/07/2018	1627.48	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000114919	06/07/2018	115.24	Revenue	ALLPAY LTD
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000114933	05/07/2018	649.00	Revenue	PARKWOOD COMMUNITY LEISURE

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000114934	09/07/2018	180.00	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000114936	09/07/2018	18597.80	Revenue	PEARCE RECYCLING GROUP
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000114936	09/07/2018	11722.53	Revenue	PEARCE RECYCLING GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6784	Planning Appeal - Stable, Mollets Wood Road	0000114945	09/07/2018	745.20	Revenue	Holmes and Hills LLP
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114949	06/07/2018	18480.89	Capital	Ian Smith Building Services Limited
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114950	06/07/2018	2100.00	Capital	Ian Smith Building Services Limited
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000114951	10/07/2018	619.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000114961	12/07/2018	2015.23	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000114966	13/07/2018	88.92	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000114966	13/07/2018	1853.17	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000114970	10/07/2018	54225.00	Revenue	EREWASH BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000114971	10/07/2018	2280.90	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000114972	17/07/2018	14333.33	Revenue	TOTAL INTEGRATED SOLUTIONS
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114973	17/07/2018	95.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114973	17/07/2018	267.40	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114973	17/07/2018	138.44	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114973	17/07/2018	50.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114973	17/07/2018	1150.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114973	17/07/2018	237.50	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114973	17/07/2018	473.08	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114973	17/07/2018	330.01	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114973	17/07/2018	50.00	Revenue	CIVICANCE LTD

Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114973	17/07/2018	1570.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114974	17/07/2018	95.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114974	17/07/2018	321.95	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114974	17/07/2018	174.38	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114974	17/07/2018	90.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114974	17/07/2018	1800.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114974	17/07/2018	450.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114974	17/07/2018	237.50	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114974	17/07/2018	552.69	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114974	17/07/2018	757.94	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114974	17/07/2018	10.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114974	17/07/2018	2110.00	Revenue	CIVICANCE LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000114975	17/07/2018	1500.00	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000114976	10/07/2018	262.50	Revenue	DOTTED EYES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000114976	10/07/2018	262.50	Revenue	DOTTED EYES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114978	13/07/2018	290.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114978	13/07/2018	72.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114978	13/07/2018	144.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114978	13/07/2018	270.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114978	13/07/2018	65.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114978	13/07/2018	65.00	Revenue	Country Grounds Services Ltd

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114978	13/07/2018	200.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114978	13/07/2018	100.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114978	13/07/2018	86.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000114978	13/07/2018	440.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000114978	13/07/2018	195.00	Revenue	Country Grounds Services Ltd
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000114983	16/07/2018	916.00	Revenue	FREETHS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114992	13/07/2018	980.93	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000114993	13/07/2018	4076.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000114995	10/07/2018	3450.00	Revenue	CTS HIRE (SFS)
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114998	17/07/2018	500.00	Revenue	DRAINRITE LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000114999	13/07/2018	4560.00	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000114999	13/07/2018	150.00	Revenue	CRAEMER UK
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115004	17/07/2018	5660.91	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115004	17/07/2018	743.33	Revenue	VOLKSWAGEN GROUP LEASING
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115020	18/07/2018	1150.00	Revenue	ONE-OFF CCIF
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000115023	18/07/2018	129039.87	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000115026	17/07/2018	1071.70	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115027	17/07/2018	5675.03	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000115027	17/07/2018	5675.04	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115028	18/07/2018	3197.50	Revenue	PARKWOOD LEISURE LTD

Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115028	18/07/2018	4422.31	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115028	18/07/2018	11972.02	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115028	18/07/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115028	18/07/2018	11972.04	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115043	19/07/2018	202470.1	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115043	19/07/2018	15460.67	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115045	19/07/2018	635919	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000115046	19/07/2018	904394	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115047	19/07/2018	3331445.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115047	19/07/2018	572435.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000115051	20/07/2018	2099	Capital	Ian Smith Building Services Limited
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000115052	20/07/2018	6436.22	Capital	Ian Smith Building Services Limited
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000115053	17/07/2018	3727.82	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000115074	19/07/2018	11480	Revenue	SUPPORT STAFFORDSHIRE
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000115075	18/07/2018	20850	Revenue	SUPPORT STAFFORDSHIRE
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000115076	23/07/2018	564.77	Revenue	EMMAUS POTTERIES
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000115077	20/07/2018	10811.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000115078	20/07/2018	10811.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000115079	20/07/2018	10811.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000115080	20/07/2018	10811.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000115083	10/07/2018	2436.21	Revenue	BRITISH TELECOM PLC

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000115084	16/07/2018	794.45	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000115086	19/07/2018	7642.62	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115089	20/07/2018	982.6	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000115089	20/07/2018	982.6	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000115090	23/07/2018	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000115091	23/07/2018	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000115092	23/07/2018	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000115093	23/07/2018	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000115094	23/07/2018	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000115095	23/07/2018	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115096	20/07/2018	390	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000115096	20/07/2018	390	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115102	20/07/2018	4875	Revenue	CAJA Ltd
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000115102	20/07/2018	4875	Revenue	CAJA Ltd
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000115109	20/07/2018	2115.2	Revenue	BRUEL & KJAER UK LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000115109	20/07/2018	15	Revenue	BRUEL & KJAER UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000115121	24/07/2018	52263.84	Revenue	VITAL EARTH (GB) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000115122	23/07/2018	1372.8	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115126	23/07/2018	1000	Revenue	Bagnall Parish Council
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115128	24/07/2018	308.75	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115128	24/07/2018	308.75	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115130	24/07/2018	617.5	Revenue	CIVICANCE LTD

Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115130	24/07/2018	294.15	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115130	24/07/2018	410.63	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115130	24/07/2018	110	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115130	24/07/2018	1440	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115130	24/07/2018	285	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115130	24/07/2018	588.29	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115130	24/07/2018	199.38	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115130	24/07/2018	50	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115130	24/07/2018	2020	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115130	24/07/2018	75	Revenue	CIVICANCE LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000115131	24/07/2018	1634.29	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Waste Collection	Trade Waste	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4413	White sacks	0000115145	24/07/2018	1152	Revenue	POLYSTAR PLASTICS LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000115147	25/07/2018	750	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000115147	25/07/2018	750	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000115147	25/07/2018	3423	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000115147	25/07/2018	3423	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000115147	25/07/2018	3570	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000115147	25/07/2018	3570	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000115147	25/07/2018	2934	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000115147	25/07/2018	3423	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000115147	25/07/2018	3465	Revenue	SPECIALIST FLEET SERVICES LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000115160	06/07/2018	416	Revenue	LEEK SIGNS & GRAPHICS
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000115160	06/07/2018	201.6	Revenue	LEEK SIGNS & GRAPHICS

Planning Services	Economic Development	Leek Covered Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000115161	06/07/2018	1251	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000115166	26/07/2018	500	Revenue	LEEK TENNIS CLUB
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000115167	24/07/2018	1046.77	Revenue	ADT FIRE AND SECURITY PLC
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115169	26/07/2018	665.25	Revenue	N & J TREE SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115177	26/07/2018	891.9	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000115183	26/07/2018	548	Revenue	DAWSONS RENTALS SWEEPERS
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115195	30/07/2018	285	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115195	30/07/2018	391.33	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115195	30/07/2018	80	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115195	30/07/2018	90	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115195	30/07/2018	1910	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115195	30/07/2018	380	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115195	30/07/2018	421.43	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115195	30/07/2018	70	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115195	30/07/2018	80	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115195	30/07/2018	1420	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115195	30/07/2018	150	Revenue	CIVICANCE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000115197	27/07/2018	1008.93	Revenue	DAWSONS RENTALS SWEEPERS
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115199	26/07/2018	1584	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115199	26/07/2018	660	Revenue	CITY B GROUP LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000115202	30/07/2018	4560	Revenue	CRAEMER UK

N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000115202	30/07/2018	150	Revenue	CRAEMER UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000115215	31/07/2018	2850	Revenue	INFORM CPI LTD
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000115219	31/07/2018	1000	Revenue	THOMAS LISTER LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000115220	31/07/2018	132	Revenue	ABH SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000115220	31/07/2018	220	Revenue	ABH SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000115220	31/07/2018	210	Revenue	ABH SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000115230	27/07/2018	549.14	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000115236	30/07/2018	520.25	Revenue	WATER PLUS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000115243	30/07/2018	725.03	Revenue	TOTAL INTEGRATED SOLUTIONS
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115244	30/07/2018	3633.27	Revenue	ROYAL MAIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122798	04/07/2018	595	Revenue	RTA ASSOCIATES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000122893	03/07/2018	12.56	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122893	03/07/2018	130.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122893	03/07/2018	114	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122893	03/07/2018	99	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122893	03/07/2018	44.67	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122893	03/07/2018	8.7	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000122893	03/07/2018	357.64	Revenue	Alliance Environmental Services Limited
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				PAYMENTS OF £500 OR MORE IN AUGUST 2018							

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	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000115061	17/08/2018	548.02	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115217	01/08/2018	4224.00	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115221	01/08/2018	526.63	Revenue	WSP UK LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000115222	01/08/2018	978.00	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000115238	02/08/2018	10811.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115240	02/08/2018	1380.00	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115240	02/08/2018	1380.00	Revenue	SGW SAFETY & SECURITY LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115242	02/08/2018	598.00	Revenue	HBINFO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115242	02/08/2018	182.00	Revenue	HBINFO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115242	02/08/2018	598.00	Revenue	HBINFO LTD
Planning Services	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000115245	02/08/2018	520.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115246	02/08/2018	561.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115246	02/08/2018	1518.00	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Corporate Policy	CENTRAL SUPPORT	Direct Services Recharges	1274	Leisure Management	0000115247	02/08/2018	3500.00	Revenue	LAMBERT SMITH & HAMPTON
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115248	02/08/2018	292.81	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115249	02/08/2018	1997.72	Revenue	CIVICA UK LTD
N/A	N/A	Asset Management Plan - Biddulph Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	0000115251	03/08/2018	16250.00	Capital	ARCADIS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000115256	02/08/2018	263.90	Revenue	TOWN CRIER

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000115256	02/08/2018	259.50	Revenue	TOWN CRIER
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000115256	02/08/2018	51.90	Revenue	TOWN CRIER
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115257	02/08/2018	891.90	Revenue	BLUE ARROW
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115266	07/08/2018	600.00	Revenue	Sandy Lane Centre
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	2516	West Mid Local Gvnmt Assoc	0000115267	06/08/2018	3850.00	Revenue	WEST MIDLANDS EMPLOYERS
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115270	07/08/2018	3197.50	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115270	07/08/2018	4422.32	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115270	07/08/2018	11972.02	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115270	07/08/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115270	07/08/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000115271	07/08/2018	19924.98	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115282	08/08/2018	1310.25	Revenue	N & J TREE SERVICES LTD
N/A	N/A	Chairman 16/17	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000115283	08/08/2018	2563.20	Revenue	RIDGWAY CATERERS
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000115286	08/08/2018	5000.00	Revenue	CHEADLE IN BLOOM
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000115288	08/08/2018	1086.75	Revenue	LEXISNEXIS UK
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115290	08/08/2018	500.00	Revenue	The Sunshine Club
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115294	08/08/2018	874.50	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115303	08/08/2018	296.00	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115303	08/08/2018	28.00	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115303	08/08/2018	296.00	Revenue	SGM GRAHAM LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000115305	08/08/2018	205.20	Revenue	LEEK & DISTRICT SHOW
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000115305	08/08/2018	275.40	Revenue	LEEK & DISTRICT SHOW

N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000115305	08/08/2018	162.00	Revenue	LEEK & DISTRICT SHOW
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000115310	09/08/2018	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000115311	09/08/2018	48000.00	Capital	Millbrook Health Care
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000115315	09/08/2018	619.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115318	08/08/2018	381.75	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115318	08/08/2018	381.75	Revenue	FREETHS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000115322	13/08/2018	1986.00	Revenue	HM Courts and Tribunals Service
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000115323	13/08/2018	6060.48	Capital	WHITEHOUSE CONSTRUCTION LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000115326	09/08/2018	1604.67	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000115326	09/08/2018	75.96	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115327	10/08/2018	891.90	Revenue	BLUE ARROW
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115330	13/08/2018	897.50	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	0000115330	13/08/2018	897.50	Revenue	THE OAKRIDGE CENTRE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000115331	13/08/2018	70.08	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000115331	13/08/2018	104.88	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000115331	13/08/2018	104.88	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000115331	13/08/2018	52.44	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000115331	13/08/2018	131.10	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000115331	13/08/2018	52.44	Revenue	ARCO LTD

Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000115332	13/08/2018	1069.39	Revenue	PACE FUELCARE
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000115340	13/08/2018	300.00	Revenue	WE ARE SUNDAY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000115342	13/08/2018	574.85	Revenue	BRISTOW & SUTOR
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115352	14/08/2018	2792.55	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115352	14/08/2018	411.72	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115353	14/08/2018	790.96	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115353	14/08/2018	78.20	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115354	14/08/2018	3179.55	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115354	14/08/2018	296.33	Revenue	VOLKSWAGEN GROUP LEASING
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115360	14/08/2018	4200.50	Revenue	WEIGHTMANS LLP
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000115366	16/08/2018	1000.00	Revenue	G A HUGHES
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000115367	16/08/2018	4410.40	Capital	Town and Country Gas Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115368	16/08/2018	891.90	Revenue	BLUE ARROW
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115375	16/08/2018	790.50	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War One	0000115382	16/08/2018	1000.00	Revenue	LEEK TOWN COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War One	0000115401	16/08/2018	1000.00	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115411	07/08/2018	1738.25	Revenue	ROYAL MAIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115412	16/08/2018	829.00	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115413	16/08/2018	1003.00	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115414	16/08/2018	829.00	Revenue	FREETHS
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000115419	16/08/2018	11660.00	Revenue	HAGS SMP LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000115421	20/08/2018	480.00	Revenue	R.G NIXON LTD

Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000115421	20/08/2018	268.00	Revenue	R.G NIXON LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000115425	20/08/2018	800.00	Revenue	ECS CONSULTANTS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115430	20/08/2018	100.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115430	20/08/2018	31.26	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115430	20/08/2018	256.13	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115430	20/08/2018	152.72	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115431	20/08/2018	100.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115431	20/08/2018	31.26	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115431	20/08/2018	279.41	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115431	20/08/2018	737.68	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115433	20/08/2018	497.50	Revenue	PILAT EUROPE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000115433	20/08/2018	497.50	Revenue	PILAT EUROPE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000115435	20/08/2018	1188.01	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000115436	20/08/2018	17369.70	Capital	Ian Smith Building Services Limited
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115437	21/08/2018	3331445.94	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115437	21/08/2018	572435.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115438	20/08/2018	635919.00	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115439	20/08/2018	202470.10	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115439	20/08/2018	15460.67	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000115440	21/08/2018	803906.00	Revenue	COMMUNITIES & LOCAL GOVT

Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115441	20/08/2018	758.13	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000115441	20/08/2018	454.87	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000115454	23/08/2018	52.47	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000115454	23/08/2018	923.9	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000115455	13/08/2018	20500	Revenue	POLICE & CRIME COMMISSIONER WMIDS
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000115469	21/08/2018	3000	Revenue	LIVE & LOCAL LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115470	21/08/2018	1666.5	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115470	21/08/2018	1254	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000115471	21/08/2018	1500	Revenue	TOTAL INTEGRATED SOLUTIONS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115472	24/08/2018	11.6	Revenue	Morrisons
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115472	24/08/2018	415	Revenue	Jury's Inn
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000115472	24/08/2018	310	Revenue	Jury's Inn
Central Services	Corporate Management	Fowlchurch depot	SUPPLIES AND SERVICES	Services	0707	Site Licences	0000115476	15/08/2018	2731.25	Revenue	ENVIRONMENT AGENCY
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115480	28/08/2018	1000	Revenue	KINGS CHAMBERS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115483	21/08/2018	303.99	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115483	21/08/2018	26.25	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115483	21/08/2018	327.11	Revenue	RICOH UK LTD
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000115485	28/08/2018	214409.65	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000115486	28/08/2018	9339.39	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1645	Cattle Market	0000115487	28/08/2018	978.85	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	0000115488	28/08/2018	4601.22	Revenue	ZURICH INSURANCE COMPANY

N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000115489	28/08/2018	4221.73	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000115510	16/08/2018	3913.25	Revenue	TOTAL GAS & POWER LTD
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000115513	31/08/2018	6000	Revenue	BEAT THE COLD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115516	22/08/2018	891.9	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000115519	21/08/2018	2923.85	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000115520	21/08/2018	5180.34	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115521	14/08/2018	1272.49	Revenue	ROYAL MAIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115524	29/08/2018	4779.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115525	28/08/2018	814	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000115525	28/08/2018	399	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115527	31/08/2018	896.06	Revenue	BLUE ARROW
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115531	31/08/2018	2250	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2513	Network Testing	0000115531	31/08/2018	2250	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000115541	16/08/2018	584.9	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000115569	29/08/2018	650	Revenue	SAMUEL SIGLEY & SONS
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000124709	08/08/2018	787.5	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4406	Grave Spaces	0000125507	29/08/2018	626	Revenue	Refund of grave space fee
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				PAYMENTS OF £500 OR MORE IN SEPTEMBER 2018							
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	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000115554	05/09/2018	10811.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115556	04/09/2018	391.00	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115556	04/09/2018	28.00	Revenue	SGM GRAHAM LTD

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115556	04/09/2018	391.00	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115559	04/09/2018	1349.50	Revenue	East Lancashire Chamber of Commerce
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115559	04/09/2018	1349.50	Revenue	East Lancashire Chamber of Commerce
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000115560	04/09/2018	841.70	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115563	03/09/2018	2151.65	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115564	03/09/2018	11500.00	Revenue	PARKWOOD COMMUNITY LEISURE
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000115568	05/09/2018	6057.58	Capital	YOUR HOUSING LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000115574	05/09/2018	3600.00	Revenue	PARKWOOD COMMUNITY LEISURE
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000115576	05/09/2018	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000115578	05/09/2018	312736.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000115582	06/09/2018	619.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000115591	10/09/2018	13731.30	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115600	10/09/2018	1840.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000115601	11/09/2018	3000.00	Revenue	ASM SPORTS UK LIMITED
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115602	04/09/2018	1008.02	Revenue	ROYAL MAIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000115604	10/09/2018	2267.34	Revenue	METRIC GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115608	10/09/2018	1056.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115608	10/09/2018	1369.50	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115610	05/09/2018	764.84	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115610	05/09/2018	545.35	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115610	05/09/2018	286.23	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115610	05/09/2018	190.50	Revenue	Alliance Environmental Services Limited
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000115612	04/09/2018	1650.00	Capital	ALAN BROUGH ASSOCIATES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000115618	04/09/2018	1606.24	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000115618	04/09/2018	79.10	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000115619	04/09/2018	525.00	Revenue	MELBA PRODUCTS LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000115619	04/09/2018	21.50	Revenue	MELBA PRODUCTS LTD
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000115623	11/09/2018	600.00	Revenue	ESOS ENERGY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000115644	07/09/2018	1500.00	Revenue	LEEK TOWN COMMUNITY
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000115657	13/09/2018	223.95	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000115658	13/09/2018	473.46	Revenue	BRISTOW & SUTOR
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115664	13/09/2018	3197.50	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115664	13/09/2018	4422.31	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115664	13/09/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115664	13/09/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115664	13/09/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115665	13/09/2018	711.11	Revenue	BLUE ARROW

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000115678	18/09/2018	4400.00	Revenue	Staffordshire Clubs for Young People
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000115679	18/09/2018	195.74	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000115713	14/09/2018	538.13	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000115723	21/09/2018	2304.54	Revenue	CROMWELL POLYTHENE LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115733	21/09/2018	1844.50	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115734	21/09/2018	814.50	Revenue	FREETHS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000115742	24/09/2018	1044.37	Revenue	DAWSONS RENTALS SWEEPERS
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000115751	14/09/2018	3854.21	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	8760.59	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	50377.15	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	6685.16	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	19695.58	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	5968.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	1862.49	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	31824.25	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	13367.32	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	476.87	Revenue	HIGH PEAK BOROUGH COUNCIL

Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	71.98	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	440.88	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	56.98	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	1919.47	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	263.93	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	2273.37	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115755	26/09/2018	278.92	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000115756	12/09/2018	56760.35	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Moorlands Partnership - 17/18 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115766	11/09/2018	8338.25	Capital	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Executive Director - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000115768	05/09/2018	975.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115769	25/09/2018	801.52	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000115769	25/09/2018	411.48	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000115774	26/09/2018	10283.29	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115778	19/09/2018	202470.10	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115778	19/09/2018	15460.67	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000115779	27/09/2018	412.00	Revenue	ABH SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000115779	27/09/2018	512.00	Revenue	ABH SERVICES

Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000115780	27/09/2018	686.20	Revenue	E-ON ENERGY SERVICES LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115781	24/09/2018	1815.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115781	24/09/2018	1089.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115783	25/09/2018	907.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000115784	13/09/2018	680.00	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000115785	14/09/2018	8661.00	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115799	27/09/2018	552.00	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000115802	27/09/2018	20099.22	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115803	27/09/2018	1227.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000115803	27/09/2018	1020.00	Revenue	Country Grounds Services Ltd
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115814	19/09/2018	3331445.94	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115814	19/09/2018	572435.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000115815	28/09/2018	598968.13	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000115815	28/09/2018	6915.00	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000115816	19/09/2018	635919.00	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000115820	28/09/2018	803906.00	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	0000115827	10/09/2018	119.98	Revenue	XMA LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	0000115827	10/09/2018	159.98	Revenue	XMA LIMITED

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	0000115827	10/09/2018	159.98	Revenue	XMA LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	0000115827	10/09/2018	159.98	Revenue	XMA LIMITED
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115851	26/09/2018	70.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115851	26/09/2018	3320.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115852	26/09/2018	695	Revenue	URBAN VISION PARTNERSHIP LTD
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000115858	27/09/2018	500	Capital	WYG ENGINEERING LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115891	27/09/2018	1425	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000115891	27/09/2018	1425	Revenue	CIPFA BUSINESS LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000115897	28/09/2018	18300.26	Revenue	PARKWOOD COMMUNITY LEISURE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000115898	17/09/2018	24815	Revenue	ADULLAM HOMES HA LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115941	24/09/2018	1107.41	Revenue	ROYAL MAIL
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000115942	06/09/2018	978.56	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000115943	30/09/2018	1129.8	Revenue	ELECTORAL REFORM SERVICES
N/A	N/A	Asset Management Plan - Town Yard	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115965	30/09/2018	880	Capital	T.A.D ARCHITECTS
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000115973	25/09/2018	10714.26	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000115974	25/09/2018	8659	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000115975	25/09/2018	8842.65	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000115976	25/09/2018	8844.12	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115979	30/09/2018	843.5	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115991	28/09/2018	759.5	Revenue	WEIGHTMANS LLP

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000116019	03/09/2018	568.06	Revenue	DAWSONS RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000116314	25/09/2018	2540	Revenue	Aquam Water Services Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000126567	18/09/2018	451.25	Revenue	PDP
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126567	18/09/2018	451.25	Revenue	PDP
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN OCTOBER 2018								
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	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000115825	01/10/2018	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000115826	02/10/2018	1500.00	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115838	03/10/2018	125.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115838	03/10/2018	39.65	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115838	03/10/2018	79.90	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000115838	03/10/2018	392.25	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000115839	03/10/2018	2102.73	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115840	03/10/2018	495.00	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000115840	03/10/2018	495.00	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000115848	02/10/2018	1150.95	Revenue	IZVG LLP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000115849	02/10/2018	19868.28	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000115850	03/10/2018	1161.00	Revenue	ECS CONSULTANTS LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000115864	08/10/2018	248.73	Revenue	BRISTOW & SUTOR
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000115865	02/10/2018	10811.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000115866	05/10/2018	166.50	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000115866	05/10/2018	33.30	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000115866	05/10/2018	47.70	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000115866	05/10/2018	6.25	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115866	05/10/2018	6.25	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115866	05/10/2018	166.50	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115866	05/10/2018	33.30	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115866	05/10/2018	47.70	Revenue	NORMANTON SCREENPRINT
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115868	08/10/2018	3500.00	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115868	08/10/2018	3500.00	Revenue	LINK TREASURY SOLUTIONS LIMITED
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Rental Payments	0309	Rental Payments	0000115869	05/10/2018	4000.00	Revenue	DPS PROPERTIES
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000115871	08/10/2018	3197.51	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115871	08/10/2018	4422.31	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115871	08/10/2018	11972.02	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115871	08/10/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000115871	08/10/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000115872	08/10/2018	5000.00	Revenue	ZURICH INSURANCE COMPANY
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000115873	02/10/2018	935.53	Revenue	SPECIALIST FLEET SERVICES LTD

N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000115874	09/10/2018	1070.11	Capital	T.A.D ARCHITECTS
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000115876	05/10/2018	34676.25	Capital	G F TOMLINSON BUILDING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115877	10/10/2018	3039.32	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115877	10/10/2018	311.43	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115878	10/10/2018	2748.99	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115878	10/10/2018	345.00	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115879	10/10/2018	3607.83	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000115879	10/10/2018	332.16	Revenue	LEX AUTOLEASE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000115884	05/10/2018	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000115885	05/10/2018	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000115886	05/10/2018	4401.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000115887	10/10/2018	9500.00	Revenue	CBRE LTD
N/A	N/A	Chairman 16/17	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000115888	05/10/2018	990.00	Revenue	Soul Devotion
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000115889	02/10/2018	776.40	Revenue	Breeze Property Shop
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000115890	10/10/2018	1875.00	Revenue	Locata Housing Services
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000115892	09/10/2018	2118.75	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115892	09/10/2018	2118.75	Revenue	CIPFA BUSINESS LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000115893	05/10/2018	654.00	Revenue	FBC MANBY BOWDLER SOLICITORS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115894	01/10/2018	7359.09	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000115894	01/10/2018	7359.09	Revenue	CGI IT LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115895	02/10/2018	980.00	Revenue	SPHERE INTERNATIONAL LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000115895	02/10/2018	980.00	Revenue	SPHERE INTERNATIONAL LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115896	05/10/2018	100.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115896	05/10/2018	86.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115896	05/10/2018	290.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115896	05/10/2018	72.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115896	05/10/2018	144.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115896	05/10/2018	270.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115896	05/10/2018	75.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000115896	05/10/2018	200.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000115896	05/10/2018	440.00	Revenue	Country Grounds Services Ltd
N/A	N/A	Brough Park Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115899	01/10/2018	18525.00	Capital	MAVERICK INDUSTRIES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115901	11/10/2018	201.46	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0812	Network Support and Maintenance	0000115901	11/10/2018	2316.85	Revenue	MAINTEL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000115905	12/10/2018	772.02	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000115905	12/10/2018	42.98	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000115906	12/10/2018	1524.68	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000115906	12/10/2018	77.71	Revenue	RBS WORLDPAY
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000115913	10/10/2018	975.00	Revenue	MALLARD CONSULTANCY LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000115916	16/10/2018	619.00	Revenue	COMPUTERSHARE VOUCHER SERVICES

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115932	16/10/2018	1563.75	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115932	16/10/2018	42.00	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115932	16/10/2018	1563.75	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115932	16/10/2018	42.00	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000115933	16/10/2018	269.20	Revenue	EMAP LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000115933	16/10/2018	538.40	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	0000115933	16/10/2018	538.40	Revenue	EMAP LTD
N/A	N/A	Moorlands Partnership - 16/17 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115934	16/10/2018	1000.00	Capital	Mr B Jordan
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115950	19/10/2018	891.90	Revenue	BLUE ARROW
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000115957	11/10/2018	957.00	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115958	15/10/2018	18.73	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115958	15/10/2018	253.82	Revenue	WWW.BOOKMYCOURSE.C
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115958	15/10/2018	-12.31	Revenue	WWW.BOOKMYCOURSE.C
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115958	15/10/2018	18.72	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115958	15/10/2018	253.82	Revenue	WWW.BOOKMYCOURSE.C
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115958	15/10/2018	-12.31	Revenue	WWW.BOOKMYCOURSE.C
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000115969	19/10/2018	469.10	Revenue	WWW.MCSCOM.CO.UK
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115969	19/10/2018	17.55	Revenue	TRAINLINE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115969	19/10/2018	17.55	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115969	19/10/2018	50.50	Revenue	WWW.CIPS.ORG
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000115969	19/10/2018	327.00	Revenue	BIDBI

N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000115971	22/10/2018	1218.75	Capital	ALAN BROUGH ASSOCIATES LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000115977	15/10/2018	4800.00	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115978	15/10/2018	325.00	Revenue	MODERN MINDSET LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115978	15/10/2018	325	Revenue	MODERN MINDSET LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000115989	08/10/2018	571	Revenue	LITTLE DREAMS LTD
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000115992	23/10/2018	1070534.3	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War One	0000115994	24/10/2018	1000	Revenue	CHEADLE TOWN COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115998	24/10/2018	315.98	Revenue	Yorkshire Rows Adventures Limited
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000115998	24/10/2018	315.97	Revenue	Yorkshire Rows Adventures Limited
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000116003	19/10/2018	170.98	Revenue	BRISTOW & SUTOR
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116012	24/10/2018	3270	Revenue	DAVID TROWLER ASSOCIATES
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116013	02/10/2018	1699.5	Revenue	CITY B GROUP LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116028	22/10/2018	202470.1	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116028	22/10/2018	15460.67	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116029	22/10/2018	635919	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116031	22/10/2018	3331445.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116031	22/10/2018	572435.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000116038	29/10/2018	259.5	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116038	29/10/2018	259.5	Revenue	HOBSON HEALTH

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000116039	29/10/2018	4353	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000116040	29/10/2018	3152	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000116041	29/10/2018	8722.42	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000116043	11/10/2018	11112.33	Revenue	POLICE & CRIME COMMISSIONER W.YORKS
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000116043	11/10/2018	2000000	Capital	POLICE & CRIME COMMISSIONER W.YORKS
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1108	Local Plan examination fees	0000116058	24/10/2018	1133.6	Revenue	Mr PS Hill
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000116060	11/10/2018	835.87	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000116061	09/10/2018	2037.38	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000116063	16/10/2018	2382.71	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000116064	16/10/2018	3278.16	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000116065	16/10/2018	2491.47	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000116066	16/10/2018	2575.21	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000116067	16/10/2018	2575.21	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000116069	16/10/2018	538.15	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116081	23/10/2018	799.18	Revenue	ORIGINALS INTERNATIONAL LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116083	30/10/2018	891.9	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116084	30/10/2018	891.9	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116085	30/10/2018	891.9	Revenue	BLUE ARROW
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1108	Local Plan examination fees	0000116091	25/10/2018	675	Revenue	KEPPIE MASSIE
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1108	Local Plan examination fees	0000116092	26/10/2018	1275	Revenue	GVA GRIMLEY CLIENT A/C

Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000116095	24/10/2018	38660.87	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116104	22/10/2018	803906	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116118	26/10/2018	806.6	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000116118	26/10/2018	406.4	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000116124	02/10/2018	26970	Capital	Broad Oak Properties Limited
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000116125	02/10/2018	30000	Capital	Quarnford Grange
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000116141	16/10/2018	4036.12	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116149	31/10/2018	8324.89	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000116149	31/10/2018	8324.89	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000116150	31/10/2018	19760.12	Revenue	NORTHGATE PUBLIC SERVICES
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000116151	31/10/2018	6300	Revenue	Sanderson Weatherall LLP
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000116162	02/10/2018	30000	Capital	Broad Oak Properties Limited
N/A	N/A	Moorlands Partnership - 17/18 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116211	29/10/2018	1842.04	Capital	NORTH STAFFORDSHIRE RAILWAY 1978 LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116235	25/10/2018	337.58	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116235	25/10/2018	2090.11	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116235	25/10/2018	337.58	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116236	25/10/2018	2666.41	Revenue	CIVICA UK LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116310	29/10/2018	4660	Capital	TOWNSEND & RENAUDON
N/A	N/A	Brough Park Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116315	25/10/2018	48759.7	Capital	MAVERICK INDUSTRIES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116319	02/10/2018	2124	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	290	Revenue	Country Grounds Services Ltd

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	14.19	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	144	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	270	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	200	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	100	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	86	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000116347	16/10/2018	440.01	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000116347	16/10/2018	382.8	Revenue	Country Grounds Services Ltd
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000116348	15/10/2018	8771.54	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000116367	22/10/2018	1800	Revenue	CHRISTOPHER TAYLOR DESIGN LTD
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000128316	26/10/2018	787.5	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				PAYMENTS OF £500 OR MORE IN NOVEMBER 2018							
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	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000116101	01/11/2018	1453.12	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000116107	02/11/2018	1586.89	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000116107	02/11/2018	58.02	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116110	02/11/2018	620.72	Revenue	BLUE ARROW
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000116112	05/11/2018	1070.11	Capital	T.A.D ARCHITECTS

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000116114	05/11/2018	1197.50	Revenue	INFORM CPI LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000116115	05/11/2018	825.00	Revenue	INFORM CPI LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000116117	06/11/2018	520.00	Revenue	HOTLINE SIGNS
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000116119	06/11/2018	3375.00	Capital	TOWNSEND & RENAUDON
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000116123	05/11/2018	300.00	Revenue	HQN LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116123	05/11/2018	300.00	Revenue	HQN LIMITED
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000116126	06/11/2018	648.06	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000116128	06/11/2018	648.06	Revenue	WATER PLUS
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000116143	06/11/2018	59855.68	Capital	G F TOMLINSON BUILDING LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000116146	06/11/2018	10811.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000116147	06/11/2018	211195.71	Capital	Millbrook Health Care
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116148	06/11/2018	1550.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116148	06/11/2018	75.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116148	06/11/2018	344.05	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116148	06/11/2018	295.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116148	06/11/2018	70.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116148	06/11/2018	50.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116148	06/11/2018	1670.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116148	06/11/2018	225.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116148	06/11/2018	356.25	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116148	06/11/2018	494.19	Revenue	CIVICANCE LTD

Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116148	06/11/2018	99.38	Revenue	CIVICANCE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000116152	07/11/2018	897.50	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	0000116152	07/11/2018	897.50	Revenue	THE OAKRIDGE CENTRE LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000116154	07/11/2018	597.50	Revenue	COMMONWEALTH LOCAL GOVT FORUM
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116154	07/11/2018	597.50	Revenue	COMMONWEALTH LOCAL GOVT FORUM
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	27.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	30.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	33.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	24.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	18.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	66.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	66.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	54.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	72.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	24.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	72.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	54.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	42.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	60.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	78.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	60.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	45.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	54.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	60.00	Revenue	H & I TOILETRIES

N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	42.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	78.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	36.00	Revenue	H & I TOILETRIES
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116158	07/11/2018	45.00	Revenue	H & I TOILETRIES
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000116166	05/11/2018	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000116167	09/11/2018	705.00	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000116167	09/11/2018	41.50	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116167	09/11/2018	705.00	Revenue	SGM GRAHAM LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116172	01/11/2018	1056.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116172	01/11/2018	594.00	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116180	09/11/2018	916.00	Revenue	FREETHS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000116185	09/11/2018	355.04	Revenue	BRISTOW & SUTOR
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116192	02/11/2018	33.00	Revenue	Sanderson Weatherall LLP
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116192	02/11/2018	4162.50	Revenue	Sanderson Weatherall LLP
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116193	09/11/2018	1850.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116195	08/11/2018	3250.00	Revenue	TREE HERITAGE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116197	05/11/2018	891.90	Revenue	BLUE ARROW
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116198	01/11/2018	500.00	Revenue	STAFFORDSHIRE FOOTBALL ASSN LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000116201	01/11/2018	750.00	Revenue	STAFFORDSHIRE UNIVERSITY
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116201	01/11/2018	750.00	Revenue	STAFFORDSHIRE UNIVERSITY
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116202	08/11/2018	1500.00	Revenue	TOWNSEND & RENAUDON

Central Services	Corporate Management	Fowchurch depot	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116202	08/11/2018	2200.00	Revenue	TOWNSEND & RENAUDON
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116206	12/11/2018	3750.00	Revenue	Camburg Collective
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000116206	12/11/2018	3750.00	Revenue	Camburg Collective
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000116210	02/11/2018	2500.00	Revenue	Sheen Village Hall
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116239	06/11/2018	874.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116239	06/11/2018	82.50	Revenue	CITY B GROUP LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000116255	13/11/2018	1500.00	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116255	13/11/2018	1500.00	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000116257	13/11/2018	2970.00	Revenue	WEST MIDLANDS EMPLOYERS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000116260	13/11/2018	1000.00	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116266	13/11/2018	900.00	Revenue	WRIGHT'S LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116267	13/11/2018	1850.00	Revenue	WRIGHT'S LANDSCAPES
N/A	N/A	Bagnall Playing Fields	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000116268	13/11/2018	2211.05	Capital	J PUGH-LEWIS LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116275	08/11/2018	3197.50	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116275	08/11/2018	4422.31	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116275	08/11/2018	11972.02	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116275	08/11/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116275	08/11/2018	11972.04	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116280	14/11/2018	518.00	Revenue	HEAVEN SENDS LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116282	14/11/2018	570.00	Revenue	GLEN APPIN OF SCOTLAND LTD

Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116294	15/11/2018	1845.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116295	15/11/2018	436.00	Revenue	GRAFFITI REMOVAL LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116295	15/11/2018	109.00	Revenue	GRAFFITI REMOVAL LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000116298	15/11/2018	662.04	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116299	05/11/2018	1169.64	Revenue	COMPASS MINERALS UK LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000116302	09/11/2018	764.47	Revenue	M J FIELDING
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000116304	15/11/2018	995	Revenue	SOCITM LIMITED
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116305	15/11/2018	1933.75	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116305	15/11/2018	1933.75	Revenue	FREETHS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116306	15/11/2018	800	Revenue	GLOBAL TOURISM SOLUTIONS (UK) LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000116308	15/11/2018	1621.4	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000116308	15/11/2018	102.69	Revenue	ALLPAY LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000116322	15/11/2018	5000	Revenue	LEEK TOWN COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000116324	15/11/2018	5000	Revenue	BIDDULPH IN BLOOM
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000116338	02/11/2018	611.16	Revenue	WATER PLUS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2566	SCC DomViol	0000116341	10/11/2018	5000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116342	15/11/2018	90	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116342	15/11/2018	1570	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116342	15/11/2018	75	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116342	15/11/2018	570	Revenue	CIVICANCE LTD

Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116342	15/11/2018	305.7	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116342	15/11/2018	131.25	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116342	15/11/2018	237.5	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116342	15/11/2018	507.58	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116342	15/11/2018	470	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116342	15/11/2018	70	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116342	15/11/2018	1690	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116342	15/11/2018	75	Revenue	CIVICANCE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116361	16/11/2018	4239	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000116361	16/11/2018	4239	Revenue	NORTHGATE PUBLIC SERVICES
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000116363	15/11/2018	3696	Revenue	Refund of application fee
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000116369	08/11/2018	14584.93	Revenue	LONDON BOROUGH OF TOWER HAMLETS
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000116369	08/11/2018	3000000	Capital	LONDON BOROUGH OF TOWER HAMLETS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000116379	21/11/2018	2575	Revenue	NOTTINGHAM TRENT UNIVERSITY
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116379	21/11/2018	2575	Revenue	NOTTINGHAM TRENT UNIVERSITY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116385	21/11/2018	2000	Revenue	PROACTIS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6615	IT-E Procurement	0000116385	21/11/2018	2000	Revenue	PROACTIS
Environmental and Regulatory Services	Environmental Health	Water Analysis	EMPLOYEES	Direct employee expenses	0007	Miscellaneous Staff	0000116387	21/11/2018	1320	Revenue	RH ENVIRONMENTAL LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000116398	13/11/2018	685.79	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000116402	05/11/2018	1424.5	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	0000116402	05/11/2018	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000116408	20/11/2018	575	Revenue	KENSINGTON ENGINEERING LTD

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116416	19/11/2018	400.77	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116416	19/11/2018	407.03	Revenue	BLUE ARROW
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000116417	19/11/2018	2500	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000116420	07/11/2018	303.99	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000116420	07/11/2018	25.27	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000116420	07/11/2018	340.01	Revenue	RICOH UK LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000116425	07/11/2018	5462.4	Capital	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000116433	20/11/2018	7288	Revenue	GRANT THORNTON UK LLP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116434	19/11/2018	3242.8	Revenue	CIVICA UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000116437	23/11/2018	2500	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000116451	22/11/2018	1000	Revenue	HAREGATE COMMUNITY CENTRE
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000116452	20/11/2018	609.6	Revenue	PACE FUELCARE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116457	15/11/2018	2500	Revenue	PRICEWATERHOUSECOOPERS LLP
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1108	Local Plan examination fees	0000116459	13/11/2018	3567.67	Revenue	WOOD ENVIRONMENT & INFRAS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116460	15/11/2018	1896	Revenue	C E HORSFORD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116465	05/11/2018	1286.5	Revenue	WEIGHTMANS LLP
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116466	16/11/2018	838	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116466	16/11/2018	726	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116466	16/11/2018	1881	Revenue	CITY B GROUP LTD
N/A	N/A	Asset Management Plan - Town Yard	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116467	05/11/2018	870	Capital	T.A.D ARCHITECTS

Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000116469	23/11/2018	580.68	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000116471	23/11/2018	681	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000116478	23/11/2018	5100.75	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116484	23/11/2018	891.9	Revenue	BLUE ARROW
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000116488	02/11/2018	1413.5	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	0000116488	02/11/2018	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116493	07/11/2018	896.06	Revenue	BLUE ARROW
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116498	19/11/2018	803906	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116499	19/11/2018	202470.1	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116499	19/11/2018	15460.67	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116500	19/11/2018	635919	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116501	19/11/2018	3331445.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116501	19/11/2018	572435.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000116506	21/11/2018	30000	Revenue	MILTON KEYNES COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000116512	13/11/2018	716.72	Revenue	WATER PLUS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000116517	29/11/2018	67.73	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000116518	29/11/2018	264.54	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000116524	26/11/2018	1260.26	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000116525	26/11/2018	608.98	Revenue	ROYAL MAIL
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000116526	23/11/2018	820	Revenue	CIPFA

Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116526	23/11/2018	820	Revenue	CIPFA
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116527	27/11/2018	1458	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116530	27/11/2018	1450	Revenue	WRIGHT'S LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116530	27/11/2018	450	Revenue	WRIGHT'S LANDSCAPES
N/A	N/A	Moorlands Partnership - 14/15 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116531	20/11/2018	1425	Capital	NORTH STAFFORDSHIRE RAILWAY 1978 LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000116542	10/11/2018	943.61	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000116543	10/11/2018	4559.78	Revenue	ELECTORAL REFORM SERVICES
N/A	N/A	Asset Management Plan - Biddulph Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	0000116546	30/11/2018	9000	Capital	ARCADIS
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000116556	29/11/2018	8360	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116557	27/11/2018	808.67	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000116557	27/11/2018	404.33	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116559	21/11/2018	152939.98	Capital	Hako Machines Ltd
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116581	25/11/2018	891.9	Revenue	BLUE ARROW
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000116584	30/11/2018	680	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000116586	30/11/2018	432	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116586	30/11/2018	432	Revenue	SGM GRAHAM LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116587	30/11/2018	1699.5	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0068	Staff Counselling	0000116591	28/11/2018	359.44	Revenue	NORTH STAFFS COMB HEALTHCARE

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116591	28/11/2018	359.45	Revenue	NORTH STAFFS COMB HEALTHCARE
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116604	22/11/2018	884.05	Revenue	GLEN APPIN OF SCOTLAND LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116608	28/11/2018	3888.37	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000116608	28/11/2018	3888.36	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116624	20/11/2018	2497.5	Revenue	CP Active Limited
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000116736	23/11/2018	655.02	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116826	30/11/2018	13750	Revenue	Sanderson Weatherall LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000129055	15/11/2018	2180	Revenue	DECORWRIGHT LIMITED
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN DECEMBER 2018								
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	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116563	04/12/2018	990.60	Revenue	Refund of Council Tax
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000116564	04/12/2018	700.00	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000116564	04/12/2018	12.50	Revenue	METRIC GROUP LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000116566	04/12/2018	10811.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000116572	03/12/2018	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000116573	04/12/2018	2267.34	Revenue	METRIC GROUP LTD
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000116574	03/12/2018	1070.11	Capital	T.A.D ARCHITECTS
Planning Services	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000116578	03/12/2018	600.00	Revenue	CITY B GROUP LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000116588	05/12/2018	1540.00	Revenue	Application fee refund

Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116590	05/12/2018	924.00	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116595	03/12/2018	1462.50	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000116595	03/12/2018	1462.50	Revenue	CIPFA BUSINESS LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1108	Local Plan examination fees	0000116599	04/12/2018	10341.06	Revenue	WARDELL ARMSTRONG LLP
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116607	04/12/2018	1025.94	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000116609	05/12/2018	300.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000116609	05/12/2018	60.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2297	The Council Leader	0000116609	05/12/2018	554.08	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000116609	05/12/2018	3580.50	Revenue	SHIRES EXECUTIVE CHAUFFEURS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000116615	07/12/2018	2916.85	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000116615	07/12/2018	592.08	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000116618	07/12/2018	75170.78	Capital	G F TOMLINSON BUILDING LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116619	10/12/2018	1628.90	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1108	Local Plan examination fees	0000116625	03/12/2018	3152.00	Revenue	Mr PS Hill
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000116626	11/12/2018	1000.00	Revenue	PARKWOOD COMMUNITY LEISURE
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116628	11/12/2018	800.00	Revenue	FREETHS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000116629	07/12/2018	20157.02	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116636	10/12/2018	891.90	Revenue	BLUE ARROW
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000116637	10/12/2018	939.60	Revenue	PACE FUELCARE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000116639	11/12/2018	3000.00	Revenue	CBRE LTD

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116644	11/12/2018	920.94	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Brough Park Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116645	11/12/2018	122715.30	Capital	MAVERICK INDUSTRIES LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000116646	11/12/2018	798.00	Revenue	Amber Valley Homes Limited
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000116650	11/12/2018	449.67	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000116666	12/12/2018	3669.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000116667	12/12/2018	5080.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000116668	12/12/2018	4013.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000116669	11/12/2018	10547.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000116670	11/12/2018	8527.42	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116671	11/12/2018	543.00	Revenue	J A S ASSOCIATES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116679	09/12/2018	260.00	Revenue	SPRINGBANK FENCING LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116679	09/12/2018	285.00	Revenue	SPRINGBANK FENCING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000116681	11/12/2018	1433.08	Revenue	YOUR HOUSING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000116682	11/12/2018	765.49	Revenue	YOUR HOUSING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000116683	11/12/2018	765.94	Revenue	YOUR HOUSING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000116684	11/12/2018	617.68	Revenue	YOUR HOUSING LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1108	Local Plan examination fees	0000116687	11/12/2018	1250.00	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1108	Local Plan examination fees	0000116687	11/12/2018	9400.00	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1108	Local Plan examination fees	0000116687	11/12/2018	156.00	Revenue	NATHANIEL LICHFIELD & PARTNERS

Environmental and Regulatory Services	Environmental Health	Water Analysis	EMPLOYEES	Direct employee expenses	0007	Miscellaneous Staff	0000116692	11/12/2018	660.00	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000116693	03/12/2018	645.00	Revenue	JTech National Ltd
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0895	Events	0000116695	13/12/2018	1000.00	Revenue	FRIENDS OF BROUGH PARK
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116701	05/12/2018	520.00	Capital	Hako Machines Ltd
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000116713	13/12/2018	698.98	Revenue	WATER PLUS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116715	11/12/2018	872.50	Revenue	FREETHS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000116717	13/12/2018	8661.00	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116720	09/12/2018	3197.50	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116720	09/12/2018	4422.31	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116720	09/12/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116720	09/12/2018	11972.03	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116720	09/12/2018	0.01	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116720	09/12/2018	11972.02	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000116724	12/12/2018	692.00	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000116726	12/12/2018	341.50	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116726	12/12/2018	341.50	Revenue	SGM GRAHAM LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000116731	17/12/2018	2500.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000116731	17/12/2018	4500.00	Revenue	LEEK CITIZENS ADVICE BUREAU
N/A	N/A	Cheadle Recreation Grounds Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116733	14/12/2018	100000.00	Capital	CHEADLE TOWN COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116740	13/12/2018	590.00	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	0000116740	13/12/2018	164.40	Revenue	ARCO LTD
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116742	07/12/2018	64.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116742	07/12/2018	12.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116742	07/12/2018	47.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116742	07/12/2018	45.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116742	07/12/2018	45.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116742	07/12/2018	43.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116742	07/12/2018	47.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116742	07/12/2018	22.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116742	07/12/2018	45.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116742	07/12/2018	40.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116742	07/12/2018	43.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116742	07/12/2018	41.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116742	07/12/2018	22.00	Revenue	G & G SIGNS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000116744	11/12/2018	125.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000116744	11/12/2018	38.50	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000116744	11/12/2018	79.46	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000116744	11/12/2018	575.57	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000116745	18/12/2018	777124.16	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	0000116753	18/12/2018	3000.00	Revenue	Ardent Management Ltd
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000116761	18/12/2018	4508.20	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000116761	18/12/2018	546.96	Revenue	LEX AUTOLEASE

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116762	18/12/2018	418.40	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116762	18/12/2018	418.40	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000116771	19/12/2018	638.57	Revenue	KNOWLES ASSOCIATES TFM LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116776	19/12/2018	907.50	Revenue	CITY B GROUP LTD
N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000116777	10/12/2018	620.00	Capital	BROAD OAK PROPERTIES LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000116778	18/12/2018	1540.00	Revenue	Refund of application fees
Cultural and Related Services	Open Spaces	Brough Park	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116780	18/12/2018	2510	Revenue	BAKER SHEPHERD GILLESPIE
Cultural and Related Services	Open Spaces	Brough Park	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116781	18/12/2018	2940	Revenue	BAKER SHEPHERD GILLESPIE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000116782	18/12/2018	1434.57	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000116782	18/12/2018	72.03	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116784	18/12/2018	798	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000116785	20/12/2018	1388.25	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000116785	20/12/2018	76.18	Revenue	RBS WORLDPAY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116792	20/12/2018	635919	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000116793	15/12/2018	1000	Capital	ALAN BROUGH ASSOCIATES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000116798	20/12/2018	300	Revenue	HQN LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116798	20/12/2018	300	Revenue	HQN LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	152.84	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	874.34	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	20071.24	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	872.43	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	285.18	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	755.33	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	5229.16	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	737.8	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	78.04	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	3276.88	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	473.01	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	926.22	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	158.1	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Planning Services	Economic Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	137.81	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000116812	21/12/2018	4500	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116813	21/12/2018	1200	Revenue	TREE HERITAGE LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116816	19/12/2018	202470.1	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116816	19/12/2018	15460.67	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116820	19/12/2018	3331445.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000116820	19/12/2018	572435.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116821	27/12/2018	803906	Revenue	COMMUNITIES & LOCAL GOVT

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116827	21/12/2018	1016.94	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000116829	28/12/2018	609.19	Revenue	UNITED UTILITIES WATER LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000116829	28/12/2018	468.86	Revenue	UNITED UTILITIES WATER LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000116831	21/12/2018	9000	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000116833	28/12/2018	2524.5	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000116837	28/12/2018	1148	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000116838	28/12/2018	980	Revenue	WEIGHTRON BILANCIAI LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116839	28/12/2018	2506	Revenue	ADT FIRE AND SECURITY PLC
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000116840	28/12/2018	2000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116841	28/12/2018	1506.81	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116842	28/12/2018	1590.79	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116859	21/12/2018	891.9	Revenue	BLUE ARROW
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116881	31/12/2018	829	Revenue	FREETHS
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000116933	19/12/2018	5000.61	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000116935	19/12/2018	789.64	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000116938	19/12/2018	698.5	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116960	28/12/2018	796.71	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000116960	28/12/2018	416.29	Revenue	STOKE ON TRENT CITY COUNCIL
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JANUARY 2019								
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	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116843	02/01/2019	1286.50	Revenue	WEIGHTMANS LLP
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000116845	02/01/2019	4480.79	Revenue	METRIC GROUP LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116846	02/01/2019	526.63	Revenue	WSP UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000116847	02/01/2019	675.00	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000116848	02/01/2019	609.11	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000116870	03/01/2019	2025.00	Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000116871	04/01/2019	1378.05	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000116871	04/01/2019	39.21	Revenue	ALLPAY LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000116874	03/01/2019	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116875	03/01/2019	2950.00	Revenue	KEPPIE MASSIE
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000116877	03/01/2019	3000.00	Revenue	Loudmouth Education & Training
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116882	04/01/2019	3947.14	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000116882	04/01/2019	3947.13	Revenue	CGI IT LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116883	04/01/2019	807.80	Revenue	BLUE ARROW
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	5825.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	33501.37	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	4445.71	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	13097.78	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	3969.03	Revenue	HIGH PEAK BOROUGH COUNCIL

Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	1238.58	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	21163.48	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	8889.42	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	317.12	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	47.87	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	293.19	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	37.90	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	1276.47	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	175.51	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	1511.82	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116885	02/01/2019	185.49	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000116887	07/01/2019	71156.17	Capital	G F TOMLINSON BUILDING LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000116897	07/01/2019	370.72	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000116898	07/01/2019	113.68	Revenue	BRISTOW & SUTOR
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000116904	07/01/2019	4050.00	Revenue	Sanderson Weatherall LLP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000116905	07/01/2019	20329.19	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000116908	08/01/2019	619.00	Revenue	COMPUTERSHARE VOUCHER SERVICES

N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000116910	08/01/2019	619.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	HP-Executive Directors	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000116913	07/01/2019	30454.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000116913	07/01/2019	30454.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	HP - HRA Financial Services	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000116913	07/01/2019	15226.98	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000116915	07/01/2019	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000116916	07/01/2019	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000116917	07/01/2019	4401.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000116923	04/01/2019	528.84	Revenue	PAGE FUELCARE
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000116925	08/01/2019	1500.00	Revenue	Staffordshire Clubs for Young People
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116932	08/01/2019	3197.50	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116932	08/01/2019	4422.31	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116932	08/01/2019	11972.02	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116932	08/01/2019	11972.03	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000116932	08/01/2019	11972.04	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116941	09/01/2019	570.00	Revenue	WRIGHT'S LANDSCAPES
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000116943	09/01/2019	2500.00	Revenue	Checkley Community Centre
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000116945	09/01/2019	2030.26	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000116945	09/01/2019	70.00	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116949	09/01/2019	200.35	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116949	09/01/2019	82.60	Revenue	LES HALMAN NURSERIES LTD

Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116949	09/01/2019	204.05	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116949	09/01/2019	928.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116949	09/01/2019	490.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116949	09/01/2019	768.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000116949	09/01/2019	392.00	Revenue	LES HALMAN NURSERIES LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000116954	07/01/2019	259.50	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116954	07/01/2019	259.50	Revenue	HOBSON HEALTH
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116959	09/01/2019	1212.60	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2600	Software Legal	0000116959	09/01/2019	1212.60	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116962	11/01/2019	1375.00	Revenue	FOCUS ON BANKING LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000116962	11/01/2019	1375.00	Revenue	FOCUS ON BANKING LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000116964	11/01/2019	1027.80	Revenue	LEEK SIGNS & GRAPHICS
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116967	11/01/2019	931.62	Revenue	KEPPIE MASSIE
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000116967	11/01/2019	7084.00	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000116973	11/01/2019	661.60	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000116974	11/01/2019	1650.00	Revenue	NAVIGATE NDC LIMITED
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000116974	11/01/2019	1650.00	Revenue	NAVIGATE NDC LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116985	14/01/2019	1065.00	Revenue	TUDOR (UK) LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000117010	14/01/2019	528.00	Revenue	BROXAP LTD

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000117010	14/01/2019	41.00	Revenue	BROXAP LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000117013	11/01/2019	2037.38	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000117014	08/01/2019	690.02	Revenue	WATER PLUS
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117018	14/01/2019	823.41	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000117020	16/01/2019	1501.00	Revenue	P2 SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000117025	16/01/2019	10583.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117027	17/01/2019	1350.00	Revenue	J A S ASSOCIATES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000117044	14/01/2019	1140.00	Revenue	P2 SERVICES LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000117046	17/01/2019	898.54	Revenue	STAFFORDSHIRE CHAMBERS OF COMMERCE & INDU
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000117047	17/01/2019	124236.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000117053	21/01/2019	623.29	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000117054	21/01/2019	1162.42	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000117056	21/01/2019	2500.00	Revenue	WRIGHT'S LANDSCAPES
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117075	21/01/2019	500.00	Revenue	Biddulph Youth & Community Zone
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117076	21/01/2019	500.00	Revenue	Cheadle Citizens Advice
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117082	21/01/2019	500.00	Revenue	Tean Youth Club
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000117092	22/01/2019	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117100	22/01/2019	725.00	Revenue	FREETHS

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000117100	22/01/2019	725.00	Revenue	FREETHS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117104	22/01/2019	630.74	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117107	23/01/2019	3515.32	Revenue	Safe & Sound Products
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117107	23/01/2019	1903.71	Revenue	Safe & Sound Products
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117108	23/01/2019	2749.55	Revenue	Safe & Sound Products
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117109	23/01/2019	770.61	Revenue	Safe & Sound Products
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117109	23/01/2019	582.05	Revenue	Safe & Sound Products
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117110	23/01/2019	1392.03	Revenue	Safe & Sound Products
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117110	23/01/2019	885.32	Revenue	Safe & Sound Products
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000117113	23/01/2019	7200	Revenue	DERBY CITY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000117115	23/01/2019	526.63	Revenue	WSP UK LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117116	23/01/2019	950	Revenue	Safe & Sound Products
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000117119	23/01/2019	545.43	Revenue	ELECTORAL REFORM SERVICES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000117123	23/01/2019	1357	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000117125	23/01/2019	688.05	Revenue	PACE FUELCARE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117129	24/01/2019	270.28	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117129	24/01/2019	270.28	Revenue	ST JOHN AMBULANCE
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117130	24/01/2019	635919.72	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117138	24/01/2019	500	Revenue	DCC St Luke's Leek
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000117142	25/01/2019	927.33	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000117142	25/01/2019	44.28	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117152	24/01/2019	815	Revenue	STOKE ON TRENT CITY COUNCIL

Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000117152	24/01/2019	422	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Stockwell Villas	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000117159	28/01/2019	640	Revenue	ELITE WINDOWS & JOINERY
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117161	28/01/2019	110	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117161	28/01/2019	1530	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117161	28/01/2019	150	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117161	28/01/2019	213.75	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117161	28/01/2019	351.65	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117161	28/01/2019	482.42	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117161	28/01/2019	40	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117161	28/01/2019	1270	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117161	28/01/2019	150	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117161	28/01/2019	190	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117161	28/01/2019	365.43	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117161	28/01/2019	253.55	Revenue	CIVICANCE LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000117163	28/01/2019	3610.53	Capital	WHITEHEADS SOLICITORS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000117164	28/01/2019	695	Capital	WHITEHEADS SOLICITORS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117166	25/01/2019	1000	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117167	25/01/2019	15200	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000117167	25/01/2019	15200	Revenue	FREETHS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117169	25/01/2019	6.95	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117169	25/01/2019	155	Revenue	MEDIA & COMMUNICATIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117169	25/01/2019	12.66	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117169	25/01/2019	92.39	Revenue	PAYPAL AOLISITEELE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117169	25/01/2019	11.83	Revenue	AMZN MKTP UK

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117169	25/01/2019	491.64	Revenue	VISUAL CLICK SOFTWARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117169	25/01/2019	70.81	Revenue	PAYPAL EBUYER UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000117169	25/01/2019	491.64	Revenue	VISUAL CLICK SOFTWARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117169	25/01/2019	92.4	Revenue	PAYPAL AOLISITEELE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117169	25/01/2019	6.95	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117169	25/01/2019	12.67	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117169	25/01/2019	11.84	Revenue	AMZN MKTP UK
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000117170	28/01/2019	2781.9	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000117170	28/01/2019	291.16	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000117172	28/01/2019	3534.125	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000117172	28/01/2019	279.36	Revenue	ARNOLD CLARK FINANCE LTD
Planning Services	Economic Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000117173	28/01/2019	657.48	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000117174	28/01/2019	10500	Revenue	HAREGATE CENTRE CIC
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117175	25/01/2019	350	Revenue	SOLACE GROUP
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117175	25/01/2019	69	Revenue	WWW.AAT-ORG.UK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117175	25/01/2019	69	Revenue	WWW.AAT-ORG.UK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117175	25/01/2019	3.33	Revenue	SCREWFIX DIRECT
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117175	25/01/2019	159	Revenue	R H ENVIRONMENTAL LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117175	25/01/2019	129	Revenue	ACM TRAINING
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117175	25/01/2019	129	Revenue	ACM TRAINING
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000117175	25/01/2019	146.99	Revenue	FICAM DUST FOR PEST CONTROL
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000117178	28/01/2019	583.1	Revenue	UNITED UTILITIES WATER LTD

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117197	21/01/2019	803906	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117198	21/01/2019	3331445.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117198	21/01/2019	572435.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117200	21/01/2019	202470.1	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117200	21/01/2019	15460.65	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	20	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	1410	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	75	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	261.25	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	322.65	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	201.88	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117205	29/01/2019	80	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117205	29/01/2019	1660	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117205	29/01/2019	75	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117205	29/01/2019	1092.5	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117205	29/01/2019	494.27	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117205	29/01/2019	390.66	Revenue	CIVICANCE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000117206	29/01/2019	412	Revenue	ABH SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000117206	29/01/2019	106.4	Revenue	ABH SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000117206	29/01/2019	800	Revenue	ABH SERVICES

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000117206	29/01/2019	184	Revenue	ABH SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000117206	29/01/2019	315	Revenue	ABH SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000117206	29/01/2019	330	Revenue	ABH SERVICES
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000117209	29/01/2019	4353	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000117222	30/01/2019	500	Revenue	Cheadle Sports Council
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000117223	30/01/2019	500	Revenue	LEEK SPORTS COUNCIL
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000117225	30/01/2019	924	Revenue	Refund of Planning Fee
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117230	30/01/2019	1774.5	Revenue	WEIGHTMANS LLP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117231	30/01/2019	1950	Revenue	GVA GRIMLEY LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000117233	30/01/2019	1192	Revenue	PARKWOOD COMMUNITY LEISURE
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000117237	18/01/2019	4623.02	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000117243	18/01/2019	708.13	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000117244	18/01/2019	590.45	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000117253	29/01/2019	144.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000117253	29/01/2019	136.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000117253	29/01/2019	135.83	Revenue	PREMIER INN 44536550
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000117253	29/01/2019	36.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000117253	29/01/2019	79.17	Revenue	TRAVELODGE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000117253	29/01/2019	113.33	Revenue	TRAVELODGE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	0000117264	29/01/2019	223.44	Revenue	TRINITY MIRROR PUBLISH
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	12.85	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	20.24	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	41.64	Revenue	AMAZON.CO.UK MT8OB7Q14
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	45.95	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	85.75	Revenue	AMZN MKTP UK MT6ZO71H4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	15.82	Revenue	AMAZON.CO.UK MT45J51G4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	49.2	Revenue	TELECOMRECY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	4.02	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	-2.9	Revenue	AMZ TECHGEAR SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	82.8	Revenue	PAYPAL TRUSTSIGN
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	155	Revenue	MEDIA & COMMUNICATIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	94.99	Revenue	MUSIC MAGPIE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	4.84	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	8.5	Revenue	AMZN MKTP UK MT73C16R4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117264	29/01/2019	1.74	Revenue	AMZN MKTP UK MT6MX2SE4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117264	29/01/2019	4.03	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117264	29/01/2019	-2.91	Revenue	AMZ TECHGEAR SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117264	29/01/2019	85.75	Revenue	AMZN MKTP UK MT6ZO71H4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117264	29/01/2019	95	Revenue	MUSIC MAGPIE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117264	29/01/2019	4.85	Revenue	AMZN MKTP UK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117264	29/01/2019	1.75	Revenue	AMZN MKTP UK MT6MX2SE4

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117264	29/01/2019	41.64	Revenue	AMAZON.CO.UK MT8OB7Q14
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117264	29/01/2019	8.5	Revenue	AMZN MKTP UK MT73C16R4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117264	29/01/2019	15.82	Revenue	AMAZON.CO.UK MT45J51G4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117264	29/01/2019	49.2	Revenue	TELECOMRECY
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117266	29/01/2019	11.45	Revenue	TRAINLINE
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117266	29/01/2019	20.36	Revenue	WWW.GSPRODUCTS.CO.UK
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000117266	29/01/2019	88.67	Revenue	WWW.THEARTIFICIALFLOWE
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117266	29/01/2019	67.5	Revenue	CIPD MEMBERSHIP RENEWA
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117266	29/01/2019	67.5	Revenue	CIPD MEMBERSHIP RENEWA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117266	29/01/2019	-243.55	Revenue	WWW.BOOKMYCOURSE.C
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117266	29/01/2019	41.45	Revenue	WWW.CIPS.ORG
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117266	29/01/2019	-243.56	Revenue	WWW.BOOKMYCOURSE.C
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117266	29/01/2019	123	Revenue	IEMA LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000117266	29/01/2019	347.86	Revenue	NITON EQUIPMENT LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117266	29/01/2019	347.86	Revenue	NITON EQUIPMENT LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000117266	29/01/2019	54.99	Revenue	WWW.TRESPASS.CO.UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117266	29/01/2019	637.05	Revenue	WWW.GAINSBOROUGHGIFTWA
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000117268	31/01/2019	713.87	Capital	T.A.D ARCHITECTS
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000117277	31/01/2019	146217	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117280	29/01/2019	17.55	Revenue	TRAINLINE

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117280	29/01/2019	17.55	Revenue	TRAINLINE
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000117280	29/01/2019	63.57	Revenue	TRADINGMADE
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117280	29/01/2019	63.57	Revenue	TRADINGMADE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117280	29/01/2019	41.45	Revenue	WWW.CIPS.ORG
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117280	29/01/2019	105	Revenue	WWW.CIPS.ORG
Cultural and Related Services	Tourism	Tourism	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117280	29/01/2019	14.37	Revenue	AMZN MKTP UK M89EJ01K4
Cultural and Related Services	Tourism	Tourism	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117280	29/01/2019	17.98	Revenue	AMZN MKTP UK M81TN24A4
Cultural and Related Services	Tourism	Tourism	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117280	29/01/2019	55.08	Revenue	AMZN MKTP UK M85D310P4
Cultural and Related Services	Tourism	Tourism	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117280	29/01/2019	6.48	Revenue	AMZN MKTP UK M86XK9154
Cultural and Related Services	Tourism	Tourism	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117280	29/01/2019	19.99	Revenue	AMZN MKTP UK M87752OK4
Cultural and Related Services	Tourism	Tourism	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117280	29/01/2019	19.68	Revenue	AMZN MKTP UK M83NE5OB4
Cultural and Related Services	Tourism	Tourism	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117280	29/01/2019	21.99	Revenue	AMZN MKTP UK M87OZQOV4
Cultural and Related Services	Tourism	Tourism	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117280	29/01/2019	64.91	Revenue	AMZN MKTP UK M87PX8O04
Cultural and Related Services	Tourism	Tourism	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117280	29/01/2019	607.92	Revenue	WWW.MOONS.CO.UK
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000117280	29/01/2019	20.15	Revenue	TRAINLINE
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117280	29/01/2019	896.02	Revenue	WWW.GAINSBOROUGHG IFTWA
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117287	29/01/2019	77.5	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117287	29/01/2019	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117287	29/01/2019	77.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117287	29/01/2019	154.5	Revenue	RTPI
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117287	29/01/2019	162.5	Revenue	WWW.CIPFA.ORG.UK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117287	29/01/2019	162.5	Revenue	WWW.CIPFA.ORG.UK
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000117363	30/01/2019	500	Revenue	VICTIM SUPPORT

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000117368	31/01/2019	55.62	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000117368	31/01/2019	1273.29	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000117369	31/01/2019	495.89	Revenue	STERLING INTERNATIONAL BROKERS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000117369	31/01/2019	1994.52	Revenue	STERLING INTERNATIONAL BROKERS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000117369	31/01/2019	747.94	Revenue	STERLING INTERNATIONAL BROKERS
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN FEBRUARY 2019								
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	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116892	01/02/2019	147736.00	Capital	AEBI SCHMIDT UK LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116892	01/02/2019	440.00	Capital	AEBI SCHMIDT UK LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000117278	01/02/2019	619.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000117293	01/02/2019	10811.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000117294	01/02/2019	5000.00	Revenue	Wetton Parish Council
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117295	01/02/2019	2050.00	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117295	01/02/2019	2050.00	Revenue	SGW SAFETY & SECURITY LIMITED
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000117297	01/02/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117297	01/02/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000117298	01/02/2019	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000117302	04/02/2019	264.26	Revenue	BRISTOW & SUTOR
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117310	05/02/2019	0.50	Revenue	KEPPIE MASSIE
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117310	05/02/2019	1255.38	Revenue	KEPPIE MASSIE
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000117310	05/02/2019	1416.00	Revenue	KEPPIE MASSIE

Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117312	04/02/2019	2277.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000117313	04/02/2019	500.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117316	05/02/2019	661.00	Revenue	THE BRITISH PARKING ASSOCIATION
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117317	05/02/2019	500.00	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6947	SAR Module	0000117317	05/02/2019	500.00	Revenue	DIGITAL INTERACTIVE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117318	05/02/2019	649.74	Revenue	WORK LYF GROUP LIMITED
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117325	05/02/2019	71.25	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117325	05/02/2019	125.67	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117325	05/02/2019	178.12	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117325	05/02/2019	20.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117325	05/02/2019	570.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117325	05/02/2019	95.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117325	05/02/2019	251.33	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117325	05/02/2019	267.19	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117325	05/02/2019	30.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117325	05/02/2019	980.00	Revenue	CIVICANCE LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000117327	05/02/2019	255.80	Revenue	BRISTOW & SUTOR
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1067	Promotion of Tourism	0000117328	04/02/2019	840.00	Revenue	S.D.B. TRAVEL & LEISURE
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000117335	05/02/2019	10733.75	Capital	G F TOMLINSON BUILDING LTD
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000117335	05/02/2019	36452.18	Capital	G F TOMLINSON BUILDING LTD

Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117357	08/02/2019	500.00	Revenue	Cheadle Citizens Advice
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117358	08/02/2019	500.00	Revenue	Cheddleton Friendship Club
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117359	08/02/2019	500.00	Revenue	Greatwood Hall
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117361	08/02/2019	500.00	Revenue	Staffs Moorlands Cancer Support Group (Cheadle Branch)
Cultural and Related Services	Tourism	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000117383	13/02/2019	2000.00	Revenue	BIDDULPH TOWN COUNCIL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000117385	12/02/2019	15000.00	Revenue	Reach Publishing Services Limited
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117389	06/02/2019	1442.53	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000117389	06/02/2019	1442.52	Revenue	CGI IT LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000117390	14/02/2019	20329.19	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117391	14/02/2019	8278.14	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117391	14/02/2019	8278.15	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117402	12/02/2019	600.00	Revenue	LICHFIELD DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117415	11/02/2019	455.00	Revenue	SERCO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117415	11/02/2019	455.00	Revenue	SERCO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117416	11/02/2019	262.50	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117416	11/02/2019	262.50	Revenue	CIVICA UK LTD
N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000117428	14/02/2019	1824.47	Capital	SEDDON CONSTRUCTION LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117430	15/02/2019	1633.50	Revenue	CIVICA UK LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000117431	15/02/2019	6788.00	Revenue	CIVICANCE LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000117438	06/02/2019	695.00	Revenue	LEEK SIGNS & GRAPHICS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000117441	14/02/2019	1030.00	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000117442	18/02/2019	267.00	Revenue	HOBSON HEALTH

Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000117443	14/02/2019	1149.75	Revenue	PACE FUELCARE
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117445	14/02/2019	4312.50	Revenue	Sanderson Weatherall LLP
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000117447	14/02/2019	1149.12	Revenue	COMPASS MINERALS UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000117447	14/02/2019	50.07	Revenue	COMPASS MINERALS UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000117448	14/02/2019	2200.00	Revenue	CABINET OFFICE
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000117457	19/02/2019	19500.00	Revenue	GLOUCESTERSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000117459	19/02/2019	17452.05	Revenue	MILTON KEYNES COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117462	19/02/2019	202470.10	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117462	19/02/2019	15460.66	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Disabled Facilities Grants	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7320	Transfer	0000117463	19/02/2019	176210.00	Capital	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000117464	14/02/2019	778.56	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000117471	14/02/2019	5179.20	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000117480	18/02/2019	3197.51	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000117480	18/02/2019	4422.31	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000117480	18/02/2019	11972.02	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000117480	18/02/2019	11972.03	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000117480	18/02/2019	11972.03	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117482	12/02/2019	997.46	Revenue	JPR ENGINEERING SERVICES LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117483	12/02/2019	1643.49	Revenue	JPR ENGINEERING SERVICES LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000117485	20/02/2019	642.05	Revenue	ESPO

N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117489	19/02/2019	3331445.94	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117489	19/02/2019	572435.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117492	21/02/2019	803906.00	Revenue	COMMUNITIES & LOCAL GOVT
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000117496	20/02/2019	622.00	Revenue	THE HELPING HAND COMPANY LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117496	20/02/2019	622.00	Revenue	THE HELPING HAND COMPANY LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117500	19/02/2019	572.94	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Asset Management Plan - Town Yard	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117503	21/02/2019	654.00	Capital	T.A.D ARCHITECTS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000117504	21/02/2019	3000.00	Revenue	Loudmouth Education and Training
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000117506	21/02/2019	270.18	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000117513	21/02/2019	700.00	Revenue	P H HIGTON PLANT HIRE & AG CONTRACTORS L
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000117518	19/02/2019	100.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000117518	19/02/2019	33.41	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000117518	19/02/2019	406.40	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000117518	19/02/2019	1326.09	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000117519	19/02/2019	100.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000117519	19/02/2019	33.41	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000117519	19/02/2019	391.6	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000117519	19/02/2019	402.53	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117520	22/02/2019	1839	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117521	22/02/2019	455	Revenue	SERCO LTD

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117521	22/02/2019	455	Revenue	SERCO LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117522	22/02/2019	3750	Revenue	Camburg Collective
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000117522	22/02/2019	3750	Revenue	Camburg Collective
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000117526	25/02/2019	591.4	Revenue	ESPO
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117535	25/02/2019	300	Revenue	CONTINUUM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117535	25/02/2019	300	Revenue	CONTINUUM
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000117539	25/02/2019	800	Revenue	PARKWOOD COMMUNITY LEISURE
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000117545	19/02/2019	582.68	Revenue	WATER PLUS
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000117551	14/02/2019	630.7	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117554	25/02/2019	811.7	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000117554	25/02/2019	425.3	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000117559	26/02/2019	800	Revenue	SJ & SP HARPER
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000117564	15/02/2019	1886.5	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	0000117564	15/02/2019	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000117567	27/02/2019	5226.9	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000117568	27/02/2019	9622.3	Revenue	ESPO
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000117573	27/02/2019	2500	Revenue	Greatwood Community Hall
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117578	28/02/2019	400	Revenue	STATMAP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000117578	28/02/2019	400	Revenue	STATMAP LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000117580	25/02/2019	1857.78	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000117582	25/02/2019	647.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000117591	28/02/2019	690	Revenue	MOTT MACDONALD
STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				PAYMENTS OF £500 OR MORE IN MARCH 2019							

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	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117596	01/03/2019	916.00	Revenue	FREETHS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000117598	01/03/2019	4740.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000117601	03/03/2019	944.80	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000117619	04/03/2019	4142.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000117620	04/03/2019	2575.21	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000117621	04/03/2019	2491.47	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000117622	04/03/2019	2575.21	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000117623	04/03/2019	2572.74	Revenue	WATER PLUS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117627	04/03/2019	1610.66	Revenue	UK MAIL
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000117634	04/03/2019	619.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000117636	04/03/2019	2723.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000117637	04/03/2019	8657.18	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117645	05/03/2019	572.94	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000117649	05/03/2019	78846.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117650	05/03/2019	165.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117650	05/03/2019	1683.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117650	05/03/2019	660.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117650	05/03/2019	990.00	Revenue	CITY B GROUP LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000117652	05/03/2019	3888.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117663	06/03/2019	500.00	Revenue	The Sunshine Club
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117664	06/03/2019	1500.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117670	06/03/2019	872.50	Revenue	FREETHS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000117672	04/03/2019	2362.82	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000117675	07/03/2019	20329.19	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117676	07/03/2019	4239.00	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000117676	07/03/2019	4239.00	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000117677	07/03/2019	1980.00	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000117677	07/03/2019	706.00	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117678	07/03/2019	0.00	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117678	07/03/2019	265.72	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117678	07/03/2019	-0.01	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117678	07/03/2019	265.72	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000117679	07/03/2019	4356.50	Revenue	ALIGNED ASSETS LIMITED
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117680	07/03/2019	7177.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117680	07/03/2019	135.41	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117680	07/03/2019	16.46	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117680	07/03/2019	1402.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117680	07/03/2019	268.13	Revenue	CITY B GROUP LTD

N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000117681	07/03/2019	649.56	Capital	T.A.D ARCHITECTS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000117685	08/03/2019	475.42	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117688	07/03/2019	7833.01	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000117688	07/03/2019	5222.01	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117689	07/03/2019	115.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117689	07/03/2019	66.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117689	07/03/2019	759.00	Revenue	CITY B GROUP LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117690	07/03/2019	1139.56	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117691	07/03/2019	472.76	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117692	07/03/2019	854.50	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117693	08/03/2019	950.00	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000117693	08/03/2019	950.00	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117701	08/03/2019	847.50	Revenue	ANSA ENVIRONMENT SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117701	08/03/2019	847.50	Revenue	ANSA ENVIRONMENT SERVICES LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000117712	11/03/2019	510.78	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000117720	09/03/2019	2500.00	Revenue	CAULDON LOWE VILLAGE HALL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117727	11/03/2019	1658.50	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000117732	12/03/2019	17452.05	Revenue	MILTON KEYNES COUNCIL
Planning Services	Economic Development	Leek Covered Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000117733	08/03/2019	2120.00	Revenue	SHE'S PAINTING
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117735	12/03/2019	1319.17	Revenue	CIVICANCE LTD

Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117735	12/03/2019	1269.39	Revenue	CIVICANCE LTD
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000117736	12/03/2019	17686.00	Capital	G F TOMLINSON BUILDING LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000117737	12/03/2019	11606.00	Revenue	PUBLIC-I
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000117747	12/03/2019	1500.00	Revenue	Staffordshire Clubs for Young People
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117749	12/03/2019	420.00	Revenue	ZEBRA TRAINING SERVICES
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117749	12/03/2019	420.00	Revenue	ZEBRA TRAINING SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117758	13/03/2019	5915.49	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000117758	13/03/2019	5915.49	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000117760	13/03/2019	4132.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000117763	13/03/2019	3197.50	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000117763	13/03/2019	4422.37	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000117763	13/03/2019	11972.01	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000117763	13/03/2019	11971.99	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000117763	13/03/2019	11972.03	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000117768	15/03/2019	5543.00	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000117770	15/03/2019	73109.78	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000117776	18/03/2019	578.79	Revenue	ESPO
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117783	18/03/2019	68.00	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117783	18/03/2019	876.00	Revenue	THE BRITISH PARKING ASSOCIATION
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1165	Rental Deposits	0000117784	18/03/2019	575.00	Revenue	S Kidd farmers
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000117785	18/03/2019	1140.00	Revenue	DN & CL Hardwick

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117787	18/03/2019	397.50	Revenue	SSAIB
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117787	18/03/2019	397.50	Revenue	SSAIB
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000117793	19/03/2019	349.01	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117797	19/03/2019	572.94	Revenue	WORK LYF GROUP LIMITED
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117798	19/03/2019	4050.00	Revenue	Sanderson Weatherall LLP
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000117800	19/03/2019	795.00	Revenue	R.G NIXON LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000117801	19/03/2019	11148.08	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117805	19/03/2019	202470.10	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117805	19/03/2019	15460.66	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000117810	19/03/2019	390.00	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000117810	19/03/2019	137.19	Capital	DAVID TROWLER ASSOCIATES
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000117811	20/03/2019	2343.00	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000117811	20/03/2019	768	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000117813	20/03/2019	1	Revenue	LEEK TOWN FOOTBALL CLUB LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000117813	20/03/2019	11999	Revenue	LEEK TOWN FOOTBALL CLUB LTD
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000117816	20/03/2019	1020	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000117825	13/03/2019	4480.44	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000117827	13/03/2019	557.5	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	0000117830	13/03/2019	860.44	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117833	20/03/2019	8000	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000117833	20/03/2019	8000	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000117835	20/03/2019	1875	Revenue	Locata Housing Services
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000117837	20/03/2019	14000	Revenue	STOKE CITY COMMUNITY TRUST
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117850	21/03/2019	3331445.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000117850	21/03/2019	572435.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000117851	21/03/2019	950	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000117852	21/03/2019	950	Revenue	KENSINGTON ENGINEERING LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000117853	19/03/2019	803906	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000117864	13/03/2019	648.17	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000117870	22/03/2019	20302	Revenue	TERRA FIRMA ENVIRONMENTAL LTD
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000117880	21/03/2019	1034756.5	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000117887	25/03/2019	941.6	Revenue	PACE FUELCARE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117888	25/03/2019	5344.5	Revenue	NAVIGATE NDC LIMITED
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000117888	25/03/2019	5344.5	Revenue	NAVIGATE NDC LIMITED
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117890	22/03/2019	500	Revenue	Werrington Community Volunteers Group
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000117895	25/03/2019	700	Revenue	FORDS OF BLYTHE BRIDGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000117896	25/03/2019	7060	Revenue	FORDS OF BLYTHE BRIDGE LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000117898	25/03/2019	8663.04	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117901	25/03/2019	1442.93	Revenue	CIVICA UK LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117901	25/03/2019	1442.92	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	0000117918	13/03/2019	1029.32	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000117924	26/03/2019	143154.16	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000117925	26/03/2019	62869.6	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000117926	26/03/2019	1173.39	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000117929	26/03/2019	2048.33	Revenue	ALTON TOWERS HOTEL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000117933	26/03/2019	1710	Revenue	CONFERENCE CRAFT
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117937	26/03/2019	750	Revenue	CIPFA
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000117937	26/03/2019	750	Revenue	CIPFA
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117938	26/03/2019	1900	Revenue	AIR QUALITY CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000117939	26/03/2019	1760	Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117943	25/03/2019	769	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000117943	25/03/2019	468	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000117946	26/03/2019	2944.44	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000117947	26/03/2019	3100.52	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000117948	26/03/2019	2565.83	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000117949	26/03/2019	3588.09	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000117950	26/03/2019	2583	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000117951	26/03/2019	1047.09	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000117952	26/03/2019	2590.33	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000117953	26/03/2019	2617.28	Capital	YOUR HOUSING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000117954	26/03/2019	5740.5	Capital	YOUR HOUSING LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000117956	26/03/2019	23259.68	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	0000117957	26/03/2019	1573.65	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	5026.91	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	4445.13	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	4542.59	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	330.42	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	271.95	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	335.27	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000117965	27/03/2019	682.89	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000117966	27/03/2019	651.06	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000117967	27/03/2019	618.81	Revenue	ESPO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	0.99	Revenue	PAYPAL NIYAOKONGJI
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	-56.26	Revenue	PAYPAL SMARTTECK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	-117.76	Revenue	AMZN MKTP UK M21JB2SC4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	194.99	Revenue	EUROPC LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	14.94	Revenue	AMZN MKTP UK M23O12244
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	117.76	Revenue	AMZN MKTP UK M21JB2SC4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	12.49	Revenue	AMZN MKTP UK M03TM9S54
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	40.28	Revenue	LNL LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	155	Revenue	MEDIA & COMMUNICATIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	48.48	Revenue	AMZN MKTP UK M069B87T4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	12.83	Revenue	AMZN MKTP UK M02D12XE4

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117976	26/03/2019	0.99	Revenue	PAYPAL NIYAOKONGJI
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117976	26/03/2019	-56.26	Revenue	PAYPAL SMARTTECK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117976	26/03/2019	-117.76	Revenue	AMZ TREASURE BOAT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117976	26/03/2019	195	Revenue	EUROPC LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117976	26/03/2019	14.95	Revenue	AMZN MKTP UK M23O12244
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117976	26/03/2019	117.76	Revenue	AMZ TREASURE BOAT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117976	26/03/2019	40.27	Revenue	LNL LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117976	26/03/2019	48.49	Revenue	AMZN MKTP UK M069B87T4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117976	26/03/2019	12.84	Revenue	AMZN MKTP UK M02D12XE4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117976	26/03/2019	12.5	Revenue	AMZN MKTP UK M03TM9S54
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000117977	28/03/2019	1600	Revenue	MARC BRIAND
Central Services	Corporate Management	HP-Executive Directors	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000117978	27/03/2019	170794.54	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000117985	28/03/2019	16710.71	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117989	28/03/2019	1000	Revenue	HIRST CONSERVATION
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000117992	28/03/2019	1400	Revenue	KENSINGTON ENGINEERING LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000117994	29/03/2019	1000	Revenue	LEEK CLUB DAY
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117995	29/03/2019	1500	Revenue	TAMESIDE METROPOLITAN BOROUGH
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000117996	29/03/2019	1550	Revenue	INFORM CPI LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117997	29/03/2019	1485	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000117997	29/03/2019	2095.5	Revenue	CITY B GROUP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117998	28/03/2019	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117998	28/03/2019	154.5	Revenue	RTPI

Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117998	28/03/2019	77.5	Revenue	RTPI
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117998	28/03/2019	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117998	28/03/2019	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117998	28/03/2019	154.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117998	28/03/2019	77.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117998	28/03/2019	154.5	Revenue	RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117998	28/03/2019	167.21	Revenue	HOTELS.COM155468165071
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117998	28/03/2019	167.21	Revenue	HOTELS.COM155468165071
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117998	28/03/2019	109	Revenue	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117998	28/03/2019	109	Revenue	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000117998	28/03/2019	109	Revenue	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117998	28/03/2019	109	Revenue	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117998	28/03/2019	109	Revenue	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000117998	28/03/2019	109	Revenue	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000118001	29/03/2019	47268	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000118007	29/03/2019	719	Revenue	COMPUTERSHARE VOUCHER SERVICES
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000118009	29/03/2019	693	Revenue	Planning Fee refund
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118010	29/03/2019	902.5	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118010	29/03/2019	227.16	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118010	29/03/2019	102.5	Revenue	CIVICANCE LTD

Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118010	29/03/2019	40	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118010	29/03/2019	960	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118010	29/03/2019	47.5	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118010	29/03/2019	241.36	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118010	29/03/2019	50	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118010	29/03/2019	760	Revenue	CIVICANCE LTD
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000118013	29/03/2019	347.5	Revenue	HCM COMMERCIAL PRINTERS LTD
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118013	29/03/2019	347.5	Revenue	HCM COMMERCIAL PRINTERS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118087	28/03/2019	800	Revenue	PEAK PROFESSIONAL DRYSTONE WALLING AND H
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000133851	05/03/2019	300	Revenue	WE ARE SUNDAY LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000134805	21/03/2019	2875	Revenue	DIAMOND PEOPLE LIMITED