

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN APRIL 2019								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
					Code	Narrative					
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000118016	01/04/2019	600.00	Revenue	LEEK TENNIS CLUB
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000118017	01/04/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118017	01/04/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118018	01/04/2019	2250.00	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6642	IT-Regulatory Compliance Framework	0000118018	01/04/2019	2250.00	Revenue	RH ENVIRONMENTAL LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000118022	01/04/2019	360.02	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000118024	01/04/2019	634.98	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118025	02/04/2019	1000.00	Capital	SMITH AND ROPER
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000118026	02/04/2019	2497.50	Revenue	CP Active Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118030	02/04/2019	572.94	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118031	02/04/2019	60.00	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	0000118031	02/04/2019	45.50	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	0000118031	02/04/2019	1400.00	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	0000118031	02/04/2019	292.50	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	0000118031	02/04/2019	484.50	Revenue	TUDOR (UK) LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118032	02/04/2019	262.50	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000118032	02/04/2019	262.50	Revenue	BROWNE JACOBSON SOLICITORS

N/A	N/A	Cheadle Recreation Grounds Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118037	03/04/2019	51350.00	Capital	BENDCRETE LEISURE LTD
N/A	N/A	Cheadle Recreation Grounds Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118038	03/04/2019	46150.00	Capital	BENDCRETE LEISURE LTD
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000118039	02/04/2019	890.00	Revenue	ENVIRONMENT AGENCY
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118040	03/04/2019	1458.83	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118040	03/04/2019	1287.69	Revenue	CIVICANCE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000118042	03/04/2019	1240.02	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000118044	03/04/2019	1892.03	Revenue	BRITISH TELECOM PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000118047	02/04/2019	5090.04	Revenue	WATER PLUS
Planning Services	Economic Development	Industrial Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000118050	03/04/2019	578.61	Revenue	Trades and Labourers Ltd
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000118050	03/04/2019	225.57	Revenue	Trades and Labourers Ltd
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118051	03/04/2019	2000.00	Revenue	TRAFFIC ENFORCEMENT CENTRE
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000118052	03/04/2019	2084.43	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118054	02/04/2019	2000.00	Revenue	WYCHAVON DISTRICT COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000118055	03/04/2019	4253.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000118056	03/04/2019	4535.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000118057	03/04/2019	500.00	Revenue	LEEK POST & TIMES
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000118059	03/04/2019	8667.44	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118060	03/04/2019	1000.00	Revenue	Friends of Brough Park
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000118063	03/04/2019	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000118065	05/04/2019	1500.00	Revenue	INFORM CPI LTD

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118066	05/04/2019	872.50	Revenue	FREETHS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118069	08/04/2019	1224.67	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000118070	08/04/2019	739.00	Revenue	DISTRICT COUNCILS NETWORK
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000118071	08/04/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118071	08/04/2019	267.00	Revenue	HOBSON HEALTH
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000118073	05/04/2019	900.00	Revenue	Landlord
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	6965.14	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	40052.55	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	5315.06	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	15659.05	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	4745.17	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	1480.78	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	25302.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	10627.74	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	379.14	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	57.23	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	350.52	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	45.31	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	1526.08	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	209.84	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	1807.46	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118089	09/04/2019	221.76	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000118090	09/04/2019	2322.71	Revenue	WATER PLUS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000118095	09/04/2019	1200.00	Revenue	TALK TALK BUSINESS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118099	09/04/2019	1675.85	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118099	09/04/2019	1675.85	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118102	10/04/2019	800.00	Revenue	FREETHS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000118102	10/04/2019	800.00	Revenue	FREETHS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000118103	10/04/2019	4500.00	Revenue	WRIGHT'S LANDSCAPES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000118107	09/04/2019	1993.08	Revenue	WATER PLUS
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118111	10/04/2019	4958.31	Capital	WHITEHOUSE CONSTRUCTION LTD
Central Services	Corporate Management	1 Market Place	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118113	10/04/2019	600.00	Revenue	Beers Solicitors
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000118115	10/04/2019	158.00	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	0000118115	10/04/2019	77.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000118115	10/04/2019	3119.08	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000118116	10/04/2019	4500.00	Revenue	WRIGHT'S LANDSCAPES

N/A	N/A	Cheadle Recreation Grounds Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118121	11/04/2019	10000.00	Capital	CHEADLE TOWN COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000118122	11/04/2019	10997.25	Revenue	TOTAL INTEGRATED SOLUTIONS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000118137	11/04/2019	424.94	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000118137	11/04/2019	143.72	Revenue	ALLPAY LTD
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118138	11/04/2019	694.00	Revenue	NAVIGATE NDC LIMITED
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000118138	11/04/2019	694.00	Revenue	NAVIGATE NDC LIMITED
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1056	Ladderedge Country Park expenditure	0000118150	15/04/2019	2496.00	Revenue	SPRINGBANK FENCING LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000118152	12/04/2019	1870.00	Revenue	CITY OF STOKE ON TRENT (L)
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000118152	12/04/2019	11724.90	Revenue	CITY OF STOKE ON TRENT (L)
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118153	15/04/2019	418.50	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000118153	15/04/2019	418.50	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118156	15/04/2019	1391.08	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118156	15/04/2019	2689.46	Revenue	CIVICANCE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000118158	15/04/2019	684.60	Revenue	BRITISH TELECOM PLC
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000118161	15/04/2019	1519.50	Revenue	ESPO
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000118166	16/04/2019	8661.00	Revenue	GRANT THORNTON UK LLP
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	44.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	86.00	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	43	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	43	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	41	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	42	Revenue	G & G SIGNS

Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	40	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	41	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	18	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	48	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	10	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	42	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	12	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	45	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	42	Revenue	G & G SIGNS
Highways and Transport Services	Public Transport	Street Naming	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118180	17/04/2019	43	Revenue	G & G SIGNS
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000118182	17/04/2019	675	Revenue	HYCONTROL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000118183	17/04/2019	19095.29	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000118183	17/04/2019	887.98	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118191	18/04/2019	642.96	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118192	18/04/2019	678.17	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118193	18/04/2019	1513.52	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118196	18/04/2019	704.43	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118197	18/04/2019	821.77	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000118201	09/04/2019	504	Revenue	CHEVINGTON GROUP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000118203	23/04/2019	9540.56	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000118206	24/04/2019	85.26	Revenue	BRISTOW & SUTOR

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000118212	12/04/2019	1870	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	0000118212	12/04/2019	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	District Election 2-5-2019	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000118219	24/04/2019	9295.94	Revenue	ROYAL MAIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000118223	24/04/2019	500	Revenue	REACH PUBLISHING SERVICES LTD
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118224	24/04/2019	722.32	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118225	25/04/2019	545	Revenue	REDACTIVE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000118225	25/04/2019	545	Revenue	REDACTIVE
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118227	18/04/2019	3473646.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000118231	25/04/2019	473	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	0000118231	25/04/2019	414.5	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118232	25/04/2019	1250	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118232	25/04/2019	1250	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
N/A	N/A	District Election 2-5-2019	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000118242	26/04/2019	502.54	Revenue	SHAW & SONS LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000118243	26/04/2019	675.94	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118244	26/04/2019	530.1	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000118244	26/04/2019	530.1	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118245	26/04/2019	750	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118247	26/04/2019	2297.47	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118247	26/04/2019	2297.46	Revenue	CIVICANCE LTD
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000118249	26/04/2019	525	Revenue	ALAN BROUGH ASSOCIATES LTD
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000118250	26/04/2019	6000	Revenue	Beat the Cold

Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000118251	26/04/2019	1534.5	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000118253	26/04/2019	983	Revenue	PACE FUELCARE
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118257	29/04/2019	675	Revenue	FREETHS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000118257	29/04/2019	675	Revenue	FREETHS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000118259	29/04/2019	2054.5	Revenue	Link Contracting Services Ltd
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000118261	26/04/2019	2250	Revenue	MOUNSEY SURVEYORS LIMITED
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000118262	29/04/2019	1675	Revenue	INFORM CPI LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2551	Active Sports	0000118263	29/04/2019	8000	Revenue	STAFFORD BOROUGH COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000118267	30/04/2019	790195.03	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000118267	30/04/2019	25700.72	Revenue	Alliance Environmental Services Limited
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118269	18/04/2019	603074	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118270	30/04/2019	211083.22	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118271	18/04/2019	211083.32	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000118272	26/04/2019	638227.07	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000118276	29/04/2019	655	Revenue	LIBERTY SERVICES (AR & RF REDDIN) LIMITE
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000118277	30/04/2019	1500	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000118289	09/04/2019	52740.58	Revenue	BT REDCARE
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118322	30/04/2019	15864	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000118328	30/04/2019	443309	Revenue	COMMUNITIES & LOCAL GOVT



Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000118366	16/04/2019	3095.89	Revenue	NPOWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000118367	16/04/2019	625.33	Revenue	NPOWER LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118381	26/04/2019	803.49	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000118381	26/04/2019	470.51	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000118389	16/04/2019	4730.99	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000118399	16/04/2019	609.23	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000118404	16/04/2019	686.09	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000118405	16/04/2019	792.57	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000118410	16/04/2019	676.68	Revenue	NPOWER LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000118411	16/04/2019	3356.44	Revenue	NPOWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000118434	29/04/2019	738.41	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000118435	29/04/2019	1433.19	Revenue	WATER PLUS
Housing Services	Housing Benefits Admin	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135886	12/04/2019	750	Revenue	ACS LTD
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>PAYMENTS OF £500 OR MORE IN MAY 2019</b>							
<b>Service Area</b>	<b>Service Division</b>	<b>Responsible Unit</b>	<b>Expenses Type</b>	<b>Detailed Expenses Type</b>	<b>Expense Code</b>	<b>Expense Narrative</b>	<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118286	01/05/2019	592.20	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118298	07/05/2019	1625.00	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118299	07/05/2019	1305.00	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000118300	07/05/2019	7996.13	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000118301	07/05/2019	875.00	Revenue	WICKSTEED LEISURE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000118302	07/05/2019	3294.00	Revenue	NORTHGATE PUBLIC SERVICES

Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000118305	08/05/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	District Election 2-5-2019	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000118306	08/05/2019	2422.06	Revenue	ROYAL MAIL
N/A	N/A	District Election 2-5-2019	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000118307	08/05/2019	1213.87	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118310	08/05/2019	745.88	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118311	08/05/2019	2431.50	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118313	03/05/2019	1159.06	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118313	03/05/2019	20.60	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118313	03/05/2019	32.20	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	3845.18	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	1159.06	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	68.34	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	20.60	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	32.20	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	106.82	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118315	07/05/2019	142.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118315	07/05/2019	875.00	Revenue	CITY B GROUP LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118316	09/05/2019	473236.29	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118317	08/05/2019	2312.50	Revenue	CITY B GROUP LTD

Planning Services	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118317	08/05/2019	1332.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118317	08/05/2019	832.50	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000118321	09/05/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118321	09/05/2019	267.00	Revenue	HOBSON HEALTH
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000118334	09/05/2019	662.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000118338	10/05/2019	687.50	Revenue	A1 SECURITY PRINT LIMITED
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118338	10/05/2019	687.50	Revenue	A1 SECURITY PRINT LIMITED
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118344	10/05/2019	858.00	Revenue	FREETHS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000118345	10/05/2019	1702.57	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000118345	10/05/2019	127.98	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118346	09/05/2019	1625.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118346	09/05/2019	1625.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000118348	10/05/2019	4378.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118350	10/05/2019	3625.00	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118350	10/05/2019	3625.00	Revenue	LINK TREASURY SOLUTIONS LIMITED
N/A	N/A	Brough Park Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118358	10/05/2019	21676.00	Capital	MAVERICK INDUSTRIES LTD
N/A	N/A	Brough Park Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118358	10/05/2019	940.00	Capital	MAVERICK INDUSTRIES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000118359	10/05/2019	1702.70	Revenue	SEDDON CONSTRUCTION LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000118412	15/05/2019	560.00	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000118428	10/05/2019	1094.40	Revenue	RSB SUPPLIERS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2515	Coalfields Comm Campaign	0000118436	10/05/2019	2250.00	Revenue	INDUSTRIAL COMMUNITIES ALLIANCE
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118445	15/05/2019	570.54	Revenue	RED SNAPPER GROUP

Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000118446	15/05/2019	3215.45	Revenue	WALLGATE LIMITED
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000118447	15/05/2019	5406.90	Revenue	WALLGATE LIMITED
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	628.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	3615.70	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	479.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	1413.61	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	428.37	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	133.68	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	2284.12	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	959.41	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	34.23	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	5.17	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	31.64	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	4.09	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	137.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	18.94	Revenue	HIGH PEAK BOROUGH COUNCIL

Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	163.17	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118448	15/05/2019	20.02	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118449	15/05/2019	1059.63	Revenue	WSP UK LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	2251	Staffs Childrens Board	0000118461	10/05/2019	1788.42	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118463	16/05/2019	848.05	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118463	16/05/2019	848.05	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000118465	16/05/2019	3850.00	Revenue	WEST MIDLANDS EMPLOYERS
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118467	17/05/2019	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000118469	17/05/2019	1450.00	Revenue	CIPFA
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118482	08/05/2019	156.93	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118482	08/05/2019	118.30	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118482	08/05/2019	740.64	Revenue	BRIDGE END GARAGE
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000118484	15/05/2019	528.67	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000118488	15/05/2019	4649.47	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000118494	15/05/2019	692.79	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118506	20/05/2019	2569.50	Revenue	CGI IT LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000118506	20/05/2019	2569.50	Revenue	CGI IT LIMITED
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	0000118509	20/05/2019	2964.00	Revenue	GELDARDS LLP
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118511	21/05/2019	3473646.20	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118511	21/05/2019	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000118512	20/05/2019	443310.00	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000118514	21/05/2019	26700.00	Revenue	GUILDFORD BOROUGH COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118515	21/05/2019	603074.00	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118516	21/05/2019	473236.29	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118517	21/05/2019	210083.32	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118517	21/05/2019	15864	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000118520	22/05/2019	300	Revenue	Rocket 88 Consulting Limited
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118520	22/05/2019	300	Revenue	Rocket 88 Consulting Limited
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118522	21/05/2019	1687.5	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118522	21/05/2019	1687.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118525	21/05/2019	508	Revenue	SOUTH DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118533	22/05/2019	1975.84	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118533	22/05/2019	0	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000118533	22/05/2019	1975.84	Revenue	MAINTEL
N/A	N/A	ICT-Councillor Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118534	22/05/2019	12826.97	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000118534	22/05/2019	16325.23	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Councillor Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118535	22/05/2019	2898.72	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000118535	22/05/2019	3689.28	Capital	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118536	22/05/2019	607.06	Revenue	RED SNAPPER GROUP
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000118539	22/05/2019	6250	Revenue	PARKWOOD LEISURE LTD

Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000118541	23/05/2019	900	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4406	Grave Spaces	0000118546	23/05/2019	748	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Asset Management Plan - Biddulph Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	0000118548	23/05/2019	10695.38	Capital	Link Contracting Services Ltd
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000118554	21/05/2019	338.26	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000118554	21/05/2019	79.18	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000118554	21/05/2019	159.52	Revenue	RICOH UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000118560	24/05/2019	1168.95	Revenue	CIVICA UK LTD
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118571	20/05/2019	3741	Capital	PAUL BEARDMORE STONE MASON
N/A	N/A	Asset Management Plan - Moorlands House	PREMISES	Energy Costs	0323	External Lighting Columns EON	0000118577	26/05/2019	5455.98	Capital	E-ON ENERGY SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000118589	30/05/2019	737.31	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000118594	30/05/2019	679.11	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000118597	31/05/2019	575	Revenue	KENSINGTON ENGINEERING LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000118599	31/05/2019	273	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000118599	31/05/2019	140	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000118599	31/05/2019	70	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000118599	31/05/2019	91	Revenue	HOTLINE SIGNS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000118603	31/05/2019	542156.49	Capital	Millbrook Health Care
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000118605	28/05/2019	736	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD

Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000118612	29/05/2019	3525	Revenue	HAYMARKET MEDIA GROUP LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118614	29/05/2019	884.37	Revenue	KILLGERM CHEMICALS LIMITED
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118616	24/05/2019	753.75	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000118619	29/05/2019	20040.36	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118624	30/05/2019	900	Revenue	M C PROPERTIES (BUXTON) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2601	Software Election	0000118635	01/05/2019	13325.86	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>PAYMENTS OF £500 OR MORE IN JUNE 2019</b>							
<b>Service Area</b>	<b>Service Division</b>	<b>Responsible Unit</b>	<b>Expenses Type</b>	<b>Detailed Expenses Type</b>	<b>Expense Code</b>	<b>Expense Narrative</b>	<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
Planning Services	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118643	03/06/2019	600.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118644	03/06/2019	2800.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118644	03/06/2019	2467.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118644	03/06/2019	210.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118645	03/06/2019	875.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000118647	03/06/2019	638.91	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118654	04/06/2019	1470.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000118655	04/06/2019	123.49	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	0000118662	04/06/2019	1047.16	Revenue	W H Darby Ltd
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000118663	04/06/2019	1050.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000118663	04/06/2019	566.00	Revenue	HAMPS VALLEY LTD



Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118673	04/06/2019	2950.00	Revenue	LAMBERT SMITH & HAMPTON
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000118674	04/06/2019	356.40	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000118674	04/06/2019	17.50	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118674	04/06/2019	356.40	Revenue	NORMANTON SCREENPRINT
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000118679	07/06/2019	1573.43	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000118679	07/06/2019	119.88	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118684	06/06/2019	2034.70	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118685	06/06/2019	542.70	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118686	06/06/2019	735.61	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000118688	07/06/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118688	07/06/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000118710	07/06/2019	19982.32	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118763	10/06/2019	799.00	Revenue	EDGE IT SYSTEMS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6659	Cemetery software	0000118763	10/06/2019	799.00	Revenue	EDGE IT SYSTEMS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000118767	10/06/2019	1711.00	Capital	Disabled Facility Grant
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000118768	10/06/2019	1200.00	Capital	Werrington Community Library Management Committee
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118771	10/06/2019	950.00	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6658	Freedom of Information system	0000118771	10/06/2019	950.00	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118777	10/06/2019	1550.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118777	10/06/2019	1550.00	Revenue	CIVICA UK LTD

Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000118782	11/06/2019	4020.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118783	11/06/2019	574.21	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000118786	11/06/2019	500.00	Revenue	PERSONNEL CHECKS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000118787	12/06/2019	2602.94	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000118788	12/06/2019	2574.60	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118795	12/06/2019	6.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118795	12/06/2019	7246.02	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118795	12/06/2019	5.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118795	12/06/2019	1870.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118795	12/06/2019	6.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118795	12/06/2019	1294.02	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118796	12/06/2019	1680.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118796	12/06/2019	400.00	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118796	12/06/2019	215.76	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000118796	12/06/2019	480.00	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	0000118796	12/06/2019	2430.00	Revenue	Country Grounds Services Ltd
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000118799	11/06/2019	3809.20	Revenue	THOMSON REUTERS

Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118805	13/06/2019	763.33	Revenue	RED SNAPPER GROUP
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000118806	13/06/2019	10500.00	Revenue	HAREGATE CENTRE CIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000118810	12/06/2019	4621.04	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000118813	12/06/2019	562.36	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000118822	18/06/2019	5000.00	Revenue	Traderisks
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000118822	18/06/2019	5000.00	Revenue	Traderisks
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000118834	13/06/2019	8661.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118845	18/06/2019	1125.00	Revenue	NO 5 CHAMBERS LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000118849	19/06/2019	662.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000118852	19/06/2019	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	0000118852	19/06/2019	250.00	Revenue	RICHARD STANIER LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000118859	17/06/2019	6379.16	Revenue	CROMWELL POLYTHENE LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118863	20/06/2019	211083.32	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118863	20/06/2019	14864.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118864	20/06/2019	3473646.20	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118864	20/06/2019	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118865	20/06/2019	473236.29	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000118866	20/06/2019	443309.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118867	20/06/2019	603074.00	Revenue	STAFFORDSHIRE POLICE AUTHORITY

Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	5333.97	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	30672.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	4070.33	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	11991.85	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	3633.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	1133.99	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	19418.51	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	8140.65	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	290.35	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	43.83	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	268.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	34.70	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	1168.69	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	160.69	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	1384.17	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000118870	20/06/2019	169.83	Revenue	HIGH PEAK BOROUGH COUNCIL

Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118871	19/06/2019	631.52	Revenue	RED SNAPPER GROUP
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000118873	18/06/2019	15000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000118877	20/06/2019	6250	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118878	20/06/2019	867.83	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000118879	20/06/2019	778	Revenue	JTech National Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	105	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	210	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	87.5	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	175	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	171.66	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	85.83	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	109.17	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	105	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	221.66	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	110.83	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	146.66	Revenue	TRAVELODGE (B&B Homelessness)

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	40.83	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	188.34	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	228.34	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000118886	21/06/2019	73.23	Revenue	TRAVELODGE (B&B Homelessness)
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000118890	21/06/2019	1390.63	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000118890	21/06/2019	61.2	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000118891	21/06/2019	2345.74	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000118891	21/06/2019	98.52	Revenue	RBS WORLDPAY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118892	21/06/2019	1000	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000118893	24/06/2019	506.67	Revenue	THE IZAAK WALTON HOTEL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000118898	24/06/2019	935	Revenue	PACE FUELCARE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000118906	24/06/2019	2970	Revenue	WEST MIDLANDS EMPLOYERS
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000118912	24/06/2019	1930	Capital	ECS CONSULTANTS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000118984	25/06/2019	1365	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118984	25/06/2019	1365	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000118985	25/06/2019	2175	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000118985	25/06/2019	2175	Revenue	CIPFA BUSINESS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000118987	25/06/2019	2371.93	Capital	Tinsdills Solicitors
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000118988	25/06/2019	1543	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD

Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Repairs & Maint of Buildings	0304	Repairs (Insurance Claim)	0000118994	25/06/2019	3457.31	Revenue	MEB TOTAL LTD
N/A	N/A	District Election 2-5-2019	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000118998	26/06/2019	688.78	Revenue	LEX LEISURE LTD
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000119000	26/06/2019	1157.25	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000119002	12/06/2019	553.95	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000119009	12/06/2019	590.9	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000119013	10/06/2019	694.41	Revenue	WATER PLUS
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000119015	26/06/2019	9963.6	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	0000119016	26/06/2019	517.8	Revenue	CHURNET VALLEY RAILWAY (1992) LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000119023	26/06/2019	604.4	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119023	26/06/2019	604.4	Revenue	SGM GRAHAM LTD
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119025	26/06/2019	750.4	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119033	27/06/2019	829.9	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000119033	27/06/2019	444.1	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119034	27/06/2019	2748.99	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119034	27/06/2019	473.52	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000119040	27/06/2019	665.28	Revenue	KNOWLES ASSOCIATES TFM LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119055	27/06/2019	18.05	Revenue	TRAINLINE
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119055	27/06/2019	18.05	Revenue	TRAINLINE
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119055	27/06/2019	18.05	Revenue	TRAINLINE
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119055	27/06/2019	18.05	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000119055	27/06/2019	178.8	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000119055	27/06/2019	38	Revenue	PROFEX PUBLISHING LTD

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119055	27/06/2019	38	Revenue	PROFEX PUBLISHING LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119055	27/06/2019	39.6	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119055	27/06/2019	178.8	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119055	27/06/2019	76.5	Revenue	CHARTERED INSTITUTE OF
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000119055	27/06/2019	76.5	Revenue	CHARTERED INSTITUTE OF
Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000119056	27/06/2019	129	Revenue	CHARTERED INSTITUTE OF
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119056	27/06/2019	129	Revenue	CHARTERED INSTITUTE OF
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000119056	27/06/2019	162.5	Revenue	WWW.CIPFA.ORG.UK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119056	27/06/2019	162.5	Revenue	WWW.CIPFA.ORG.UK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119058	27/06/2019	40.83	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119058	27/06/2019	103.33	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119058	27/06/2019	326.66	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119058	27/06/2019	198.33	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119058	27/06/2019	320	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119058	27/06/2019	225.25	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119058	27/06/2019	131.67	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119058	27/06/2019	338.34	Revenue	TRAVELODGE (B&B Homelessness)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119058	27/06/2019	180	Revenue	WEATHERVANE



Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119058	27/06/2019	112.5	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119058	27/06/2019	153.34	Revenue	TRAVELODGE (B&B Homelessness)
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000119059	28/06/2019	7200	Revenue	Sanderson Weatherall LLP
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000119066	28/06/2019	720	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119067	28/06/2019	1187.5	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119067	28/06/2019	1187.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119068	28/06/2019	750	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
N/A	N/A	District Election 2-5-2019	EXPENDITURE	EXPENDITURE DURING YEAR	7058	Ballot Paper print/other print	0000119071	13/06/2019	4124.52	Revenue	ELECTORAL REFORM SERVICES
N/A	N/A	District Election 2-5-2019	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000119072	13/06/2019	4014.98	Revenue	ELECTORAL REFORM SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119101	06/06/2019	244.9	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119101	06/06/2019	72.05	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119101	06/06/2019	618.35	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119101	06/06/2019	261.06	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119101	06/06/2019	96.87	Revenue	BRIDGE END GARAGE
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119203	24/06/2019	706.06	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000119203	24/06/2019	567.94	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000137809	10/06/2019	300	Revenue	WE ARE SUNDAY LTD
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>			<b>PAYMENTS OF £500 OR MORE IN JULY 2019</b>								
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	District Election 2-5-2019	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000119069	01/07/2019	4792.80	Revenue	LEX LEISURE LTD
N/A	N/A	District Election 2-5-2019	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000119076	01/07/2019	10277.15	Revenue	ELECTORAL REFORM SERVICES

N/A	N/A	District Election 2-5-2019	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000119078	01/07/2019	865.85	Revenue	ROYAL MAIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000119079	01/07/2019	541.50	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000119087	01/07/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119087	01/07/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000119088	01/07/2019	4401.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000119088	01/07/2019	4401.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000119089	01/07/2019	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000119089	01/07/2019	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000119090	01/07/2019	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119091	02/07/2019	4323.79	Revenue	Lookers Leasing Ltd
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119091	02/07/2019	939.12	Revenue	Lookers Leasing Ltd
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000119093	02/07/2019	62519.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000119093	02/07/2019	62519.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000119093	02/07/2019	62519.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000119093	02/07/2019	62519.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000119103	02/07/2019	23604.99	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000119104	02/07/2019	19924.29	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000119107	02/07/2019	2660.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119108	02/07/2019	1200.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000119108	02/07/2019	800.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000119108	02/07/2019	165.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000119108	02/07/2019	320.00	Revenue	CIVICA UK LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119110	02/07/2019	2183.00	Revenue	CITY B GROUP LTD

Planning Services	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119110	02/07/2019	2645.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119110	02/07/2019	185.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119111	02/07/2019	999.00	Revenue	CITY B GROUP LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000119112	03/07/2019	1912.92	Revenue	ELECTORAL REFORM SERVICES
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119113	03/07/2019	733.75	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000119115	03/07/2019	798.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119125	04/07/2019	1411.48	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000119127	04/07/2019	44000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000119131	04/07/2019	547.97	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000119132	04/07/2019	2081.71	Revenue	BRITISH TELECOM PLC
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000119133	04/07/2019	700.00	Revenue	HAMPS VALLEY LTD
N/A	N/A	District Election 2-5-2019	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000119138	08/07/2019	732.00	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119142	08/07/2019	608.57	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119142	08/07/2019	608.57	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119148	08/07/2019	23771.00	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000119158	08/07/2019	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000119160	09/07/2019	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119166	08/07/2019	1302.88	Capital	E-ON ENERGY SERVICES LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000119167	09/07/2019	504.00	Revenue	CHEVINGTON GROUP
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000119172	09/07/2019	6250.00	Revenue	PARKWOOD LEISURE LTD

Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000119177	10/07/2019	3918.00	Revenue	BROAD OAK PROPERTIES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000119181	10/07/2019	525.00	Revenue	DOTTED EYES LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000119183	10/07/2019	20850.00	Revenue	SUPPORT STAFFORDSHIRE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000119185	10/07/2019	5000.00	Revenue	LEEK TOWN COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000119186	10/07/2019	5000.00	Revenue	BIDDULPH IN BLOOM
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000119187	10/07/2019	5000.00	Revenue	CHEADLE IN BLOOM
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119189	10/07/2019	546.00	Revenue	LITTLE DREAMS LTD
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119192	10/07/2019	771.61	Revenue	RED SNAPPER GROUP
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000119194	10/07/2019	4173.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	4848.12	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	4455.37	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	5644.40	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	5191.21	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	5574.56	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	39.51	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	104.80	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	53.96	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	189.60	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	268.93	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	243.84	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	271.08	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	220.82	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000119198	10/07/2019	805.41	Revenue	BRITISH TELECOM PLC
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000119207	12/07/2019	1140.00	Capital	Disabled Facility Grant recipient
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119214	12/07/2019	1716.00	Revenue	FREETHS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119219	10/07/2019	456.45	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119219	10/07/2019	85.04	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000119221	12/07/2019	1541.82	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000119221	12/07/2019	85.72	Revenue	ALLPAY LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000119223	12/07/2019	509.56	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000119224	12/07/2019	503.12	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000119227	12/07/2019	2110.45	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000119230	12/07/2019	503.12	Revenue	WATER PLUS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000119233	12/07/2019	7826.04	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119234	12/07/2019	1006.20	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000119234	12/07/2019	1006.2	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119235	12/07/2019	5811.23	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000119235	12/07/2019	5811.24	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119237	15/07/2019	1374.96	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119237	15/07/2019	1374.97	Revenue	CIVICA UK LTD

N/A	N/A	District Election 2-5-2019	EXPENDITURE	EXPENDITURE DURING YEAR	7050	Returning Officers Fees	0000119241	15/07/2019	3108.19	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000119242	15/07/2019	964.28	Revenue	BRISTOW & SUTOR
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000119251	16/07/2019	662	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000119253	17/07/2019	120705.7	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119256	17/07/2019	2792.55	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119256	17/07/2019	411.72	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119257	17/07/2019	2748.99	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119257	17/07/2019	345	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119258	17/07/2019	5660.91	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119258	17/07/2019	743.33	Revenue	VOLKSWAGEN GROUP LEASING
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119264	17/07/2019	412.5	Revenue	HEATHS TIMBER MERCHANTS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000119264	17/07/2019	412.5	Revenue	HEATHS TIMBER MERCHANTS
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000119272	18/07/2019	1190	Revenue	Refund of planning fee
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000119288	19/07/2019	155360.69	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000119288	19/07/2019	40055	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000119289	19/07/2019	815318.48	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000119289	19/07/2019	26077.27	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Services	0806	Consultants	0000119294	22/07/2019	3400	Revenue	NEWCASTLE UNDER LYME BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119300	23/07/2019	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	0000119300	23/07/2019	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	0000119300	23/07/2019	4542.59	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119300	23/07/2019	330.42	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119300	23/07/2019	271.95	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119300	23/07/2019	335.27	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000119302	23/07/2019	14116	Revenue	EREWASH BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000119303	23/07/2019	54225	Revenue	EREWASH BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119304	23/07/2019	5004.24	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119304	23/07/2019	88.94	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119304	23/07/2019	139.02	Revenue	Alliance Environmental Services Limited
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119309	23/07/2019	3473646.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119309	23/07/2019	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119310	23/07/2019	473236.29	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119312	23/07/2019	603074	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119313	23/07/2019	211083.32	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119313	23/07/2019	15864	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119314	23/07/2019	540.62	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119318	22/07/2019	548.7	Revenue	CIVICA UK LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000119318	22/07/2019	548.7	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000119320	23/07/2019	277.03	Revenue	BRISTOW & SUTOR
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000119323	23/07/2019	125	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000119323	23/07/2019	55	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000119323	23/07/2019	685	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000119323	23/07/2019	137	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000119323	23/07/2019	101	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000119323	23/07/2019	47	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000119323	23/07/2019	230	Revenue	HAMPS VALLEY LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000119332	24/07/2019	623.11	Revenue	DAISY CORPORATE SERVICES
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000119333	24/07/2019	6000	Revenue	ZURICH MANAGEMENT SERVICES
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000119342	25/07/2019	6799.5	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000119345	25/07/2019	3242.29	Revenue	ESPO
N/A	N/A	Non Domestic Rates	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7010	Purchases	0000119349	22/07/2019	443310	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119353	26/07/2019	1360	Revenue	WEIGHTMANS LLP
Environmental and Regulatory Services	Community Development	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119361	25/07/2019	717.75	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119362	23/07/2019	706	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000119362	23/07/2019	568	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Moorlands Partnership - 18/19 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119372	29/07/2019	20000	Capital	Green Gold Investment Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000119373	29/07/2019	646	Revenue	A landlord
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119380	26/07/2019	581.24	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119380	26/07/2019	1350.01	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119380	26/07/2019	581.26	Revenue	CIVICA UK LTD



Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119380	26/07/2019	1349.99	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119384	24/07/2019	1077.56	Revenue	ROYAL MAIL
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000119386	25/07/2019	630	Revenue	LEX LEISURE LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000119388	30/07/2019	4620	Revenue	Refund of planning fee
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000119394	30/07/2019	2604.7	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000119394	30/07/2019	121.03	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000119396	30/07/2019	2747.63	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000119407	19/07/2019	620.09	Revenue	WATER PLUS
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119411	31/07/2019	19357.18	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119411	31/07/2019	2903.57	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000119413	27/07/2019	1142.65	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119423	31/07/2019	497.5	Revenue	PILAT EUROPE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000119423	31/07/2019	497.5	Revenue	PILAT EUROPE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000119432	30/07/2019	1298	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	0000119432	30/07/2019	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119488	31/07/2019	2775	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119488	31/07/2019	1868.5	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119488	31/07/2019	185	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000119624	31/07/2019	587.95	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000138874	05/07/2019	525	Revenue	LAMBERT SMITH HAMPTON

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN AUGUST 2019								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
					Code	Narrative					
N/A	N/A	Asset Management Plan - Town Yard	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119429	01/08/2019	216.00	Capital	T.A.D ARCHITECTS
N/A	N/A	Asset Management Plan - Town Yard	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119429	01/08/2019	1232.02	Capital	T.A.D ARCHITECTS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000119430	01/08/2019	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000119431	01/08/2019	307.83	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000119431	01/08/2019	118.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000119431	01/08/2019	166.33	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000119431	01/08/2019	114.50	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000119431	01/08/2019	159.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000119435	02/08/2019	350.00	Revenue	DAVID HUNT STUDIO
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000119435	02/08/2019	595.00	Revenue	DAVID HUNT STUDIO
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119438	01/08/2019	620.00	Revenue	P2 SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000119440	02/08/2019	1057.15	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000119441	02/08/2019	585.10	Capital	Grant recipient
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119444	02/08/2019	843.50	Revenue	FREETHS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119447	06/08/2019	1736.69	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119448	05/08/2019	106.25	Revenue	STAFFORDSHIRE FARM SUPPLIES LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119448	05/08/2019	67.50	Revenue	STAFFORDSHIRE FARM SUPPLIES LTD

Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119448	05/08/2019	41.40	Revenue	STAFFORDSHIRE FARM SUPPLIES LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119448	05/08/2019	70.00	Revenue	STAFFORDSHIRE FARM SUPPLIES LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119448	05/08/2019	46.00	Revenue	STAFFORDSHIRE FARM SUPPLIES LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119448	05/08/2019	366.40	Revenue	STAFFORDSHIRE FARM SUPPLIES LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119448	05/08/2019	44.16	Revenue	STAFFORDSHIRE FARM SUPPLIES LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119448	05/08/2019	37.80	Revenue	STAFFORDSHIRE FARM SUPPLIES LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119448	05/08/2019	43.33	Revenue	STAFFORDSHIRE FARM SUPPLIES LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119448	05/08/2019	40.00	Revenue	STAFFORDSHIRE FARM SUPPLIES LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000119449	05/08/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119449	05/08/2019	267.00	Revenue	HOBSON HEALTH
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119450	05/08/2019	1584.47	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119450	05/08/2019	1098.90	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119451	05/08/2019	1181.97	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119451	05/08/2019	2104.33	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119452	05/08/2019	1813.75	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119452	05/08/2019	2600.46	Revenue	CIVICANCE LTD
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119456	06/08/2019	2121.00	Revenue	RIDGWAY CATERERS
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119456	06/08/2019	150.00	Revenue	RIDGWAY CATERERS
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119456	06/08/2019	40.80	Revenue	RIDGWAY CATERERS
N/A	N/A	Chairman 15/16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119456	06/08/2019	12.37	Revenue	RIDGWAY CATERERS
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000119457	06/08/2019	154.50	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000119457	06/08/2019	481.50	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000119463	06/08/2019	2000.00	Revenue	CO 1 ONE OFF PAYMENTS CHQS
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000119471	06/08/2019	8792.00	Revenue	ZURICH INSURANCE COMPANY

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000119472	06/08/2019	326.20	Revenue	BRISTOW & SUTOR
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000119473	06/08/2019	91348.30	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000119474	06/08/2019	2116.80	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	0000119475	06/08/2019	3198.11	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1645	Cattle Market	0000119475	06/08/2019	811.13	Revenue	ZURICH INSURANCE COMPANY
Environmental and Regulatory Services	Street Sweeping Direct Service Organisation Street Cleansing		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119480	07/08/2019	694.18	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119481	07/08/2019	593.33	Revenue	WSP UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000119485	07/08/2019	813.12	Revenue	REACH PUBLISHING SERVICES LTD
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119486	07/08/2019	1054.50	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000119489	08/08/2019	1566.03	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000119489	08/08/2019	61.56	Revenue	ALLPAY LTD
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000119491	07/08/2019	656.40	Revenue	DAVID TROWLER ASSOCIATES
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000119492	07/08/2019	4500.00	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000119498	08/08/2019	4710.96	Revenue	VALE OF GLAMORGAN COUNCIL
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000119498	08/08/2019	1000000.00	Capital	VALE OF GLAMORGAN COUNCIL
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119502	08/08/2019	2425.00	Capital	ECS CONSULTANTS LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000119508	09/08/2019	4446.03	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000119518	09/08/2019	564.50	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000119523	09/08/2019	508.99	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000119525	09/08/2019	593.09	Revenue	TOTAL GAS & POWER LTD

Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119530	09/08/2019	2662.50	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119530	09/08/2019	2662.50	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119534	12/08/2019	2059.90	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2506	Early Termination Costs	0000119535	12/08/2019	752.50	Revenue	LEX AUTOLEASE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000119544	13/08/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119545	13/08/2019	1243.75	Revenue	WYCHAVON DISTRICT COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000119552	14/08/2019	1050.00	Revenue	KENSINGTON ENGINEERING LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000119553	14/08/2019	9680.10	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000119554	14/08/2019	12176.37	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000119555	14/08/2019	11681.61	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000119556	14/08/2019	9400.86	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000119573	14/08/2019	1250.00	Revenue	Miss Jennie Ferrario
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119576	14/08/2019	1734.62	Revenue	ROYAL MAIL
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119577	14/08/2019	2850.02	Revenue	ROYAL MAIL
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000119586	15/08/2019	1000.00	Revenue	G A HUGHES
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119592	14/08/2019	13701.86	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119592	14/08/2019	158.52	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119592	14/08/2019	355.82	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119596	15/08/2019	980.00	Revenue	P H HIGTON PLANT HIRE & AG CONTRACTORS L

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	252.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	57.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	60	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	280	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	65.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	49.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	115.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	280.75	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	123.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	325	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	149.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	137.12	Revenue	AMOMA RESERVATIO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	57.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	42.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000119598	15/08/2019	289	Revenue	WEATHERVANE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119599	15/08/2019	4.72	Revenue	AMZN MKTP UK MZ9FB2VQ4

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119599	15/08/2019	7.09	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119599	15/08/2019	29.56	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119599	15/08/2019	298.16	Revenue	ADOBE CREATIVE CLOUD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000119599	15/08/2019	298.17	Revenue	ADOBE CREATIVE CLOUD
N/A	N/A	ICT-Councillor Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119599	15/08/2019	28.49	Capital	AMZNMKTPLACE AMAZON.CO
N/A	N/A	ICT-Councillor Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119599	15/08/2019	21.24	Capital	AMZN MKTP UK MZ5KA8GW4
N/A	N/A	ICT-Councillor Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119599	15/08/2019	353.04	Capital	AMZN MKTP UK MN07514R4
N/A	N/A	ICT-Councillor Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119599	15/08/2019	421.82	Capital	AMZN MKTP UK MN81M9454
N/A	N/A	ICT-Councillor Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119599	15/08/2019	178.01	Capital	AMZN MKTP UK MN03044V4
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000119599	15/08/2019	28.48	Capital	AMZNMKTPLACE AMAZON.CO
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000119599	15/08/2019	21.24	Capital	AMZN MKTP UK MZ5KA8GW4
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000119599	15/08/2019	277.38	Capital	AMZN MKTP UK MN07514R4
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000119599	15/08/2019	318.22	Capital	AMZN MKTP UK MN81M9454
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000119599	15/08/2019	134.28	Capital	AMZN MKTP UK MN03044V4
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000119600	16/08/2019	4600.54	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000119610	16/08/2019	609.33	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000119613	16/08/2019	503.84	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000119615	16/08/2019	528.11	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000119619	15/08/2019	19337.52	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000119620	15/08/2019	545	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000119620	15/08/2019	545	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119621	15/08/2019	675	Revenue	FREETHS
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000119623	13/08/2019	20443.84	Revenue	POLICE & CRIME COMMISSIONER WMIDS

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119626	16/08/2019	2000	Revenue	Mr Gordon Wignall
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119629	07/08/2019	228.9	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119629	07/08/2019	37.47	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119629	07/08/2019	328.11	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119629	07/08/2019	499.89	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119629	07/08/2019	85.73	Revenue	BRIDGE END GARAGE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119631	19/08/2019	3500	Revenue	KEPPIE MASSIE
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000119635	19/08/2019	177.47	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000119644	20/08/2019	1454.38	Revenue	RED INDUSTRIES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000119646	20/08/2019	3043.95	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000119646	20/08/2019	151.73	Revenue	RBS WORLDPAY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119649	20/08/2019	211083.32	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119649	20/08/2019	15864	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119657	20/08/2019	536.65	Revenue	TUDOR (UK) LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000119660	20/08/2019	5401	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000119663	21/08/2019	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000119663	21/08/2019	33.41	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000119663	21/08/2019	467.63	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000119663	21/08/2019	235.84	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000119664	21/08/2019	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD



Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000119664	21/08/2019	33.41	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000119664	21/08/2019	404.97	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000119664	21/08/2019	1574.62	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119668	22/08/2019	3473646.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119668	22/08/2019	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000119672	21/08/2019	635	Revenue	Refund of Building Regulation Fee
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119674	21/08/2019	433.47	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000119674	21/08/2019	433.48	Revenue	CIVICA UK LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119675	19/08/2019	603074	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119677	22/08/2019	420654.48	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	S106 Maintenance Fund	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000119680	22/08/2019	52942	Revenue	BIDDULPH TOWN COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000119681	22/08/2019	12515.4	Revenue	Cushman & Wakefield
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000119682	22/08/2019	5400	Revenue	Cushman & Wakefield
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000119685	23/08/2019	15086	Revenue	PREMIER BRICKWORK M/C LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000119688	23/08/2019	62519.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000119689	23/08/2019	1440	Revenue	ASM SPORTS UK LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000119692	27/08/2019	791.67	Revenue	CROWN RENTAL AGENCY
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119693	27/08/2019	750	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119693	27/08/2019	750	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000119695	27/08/2019	1500	Revenue	PAUL BEARDMORE STONE MASON

N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119695	27/08/2019	1965	Capital	PAUL BEARDMORE STONE MASON
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000119702	28/08/2019	2589	Revenue	METRIC GROUP LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000119712	28/08/2019	558.52	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119716	28/08/2019	19059.76	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119733	29/08/2019	56950.13	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119734	29/08/2019	51176.27	Capital	BETHELLCONSTRUCTION LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119746	28/08/2019	1191.52	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000119747	28/08/2019	2136	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119753	28/08/2019	625	Revenue	NO 5 CHAMBERS LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000119755	30/08/2019	320	Revenue	CTS SECURITY & ELECTRICAL SYSTEMS LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000119755	30/08/2019	200	Revenue	CTS SECURITY & ELECTRICAL SYSTEMS LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119834	27/08/2019	706.01	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000119834	27/08/2019	567.99	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140488	27/08/2019	550	Capital	DAVID TROWLER ASSOCIATES
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>											
<b>PAYMENTS OF £500 OR MORE IN SEPTEMBER 2019</b>											
<b>Service Area</b>	<b>Service Division</b>	<b>Responsible Unit</b>	<b>Expenses Type</b>	<b>Detailed Expenses Type</b>	<b>Expense Code</b>	<b>Expense Narrative</b>	<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119673	19/09/2019	394052.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119673	19/09/2019	-15138.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119673	19/09/2019	-11513.00	Revenue	COMMUNITIES & LOCAL GOVT

N/A	N/A	Non Domestic Rates	INCOME	INCOME DURING YEAR	7542	Grants	0000119673	19/09/2019	-75795.00	Revenue	COMMUNITIES & LOCAL GOVT
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119752	29/09/2019	5811.73	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119752	29/09/2019	94.18	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119752	29/09/2019	155.02	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000119758	02/09/2019	541.00	Revenue	WICKSTEED LEISURE LTD
N/A	N/A	Asset Management Plan - Town Yard	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119760	02/09/2019	21478.21	Capital	Trades and Labourers Ltd
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000119761	02/09/2019	840.00	Revenue	S.D.B. TRAVEL & LEISURE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000119763	03/09/2019	11500.00	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000119764	03/09/2019	11500.00	Revenue	LEEK CITIZENS ADVICE BUREAU
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119766	03/09/2019	17619.33	Capital	BETHELLCONSTRUCTION LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000119768	03/09/2019	504.00	Revenue	CHEVINGTON GROUP
Economic Development	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119776	03/09/2019	925.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119778	03/09/2019	2275.50	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119778	03/09/2019	2405.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119778	03/09/2019	203.50	Revenue	CITY B GROUP LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000119779	03/09/2019	2500.00	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000119791	04/09/2019	165.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000119791	04/09/2019	187.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS

Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000119791	04/09/2019	232.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119792	04/09/2019	700.00	Revenue	WRIGHT'S LANDSCAPES
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000119796	04/09/2019	635.00	Revenue	CO 1 ONE OFF PAYMENTS BACS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000119798	04/09/2019	2362.82	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000119806	05/09/2019	8575.89	Revenue	ESPO
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119814	09/09/2019	58.90	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119814	09/09/2019	29.45	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119814	09/09/2019	29.45	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119814	09/09/2019	176.70	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119814	09/09/2019	58.90	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119814	09/09/2019	235.60	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	109.95	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	0.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	54.98	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	0.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	54.98	Revenue	LES HALMAN NURSERIES LTD

Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	0.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	329.85	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	0.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	109.95	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	0.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	439.80	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119815	09/09/2019	-0.01	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	186.75	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	0.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	93.38	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	0.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	93.38	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	0.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	560.25	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	0.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	0.00	Revenue	LES HALMAN NURSERIES LTD

Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	186.75	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	747.00	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119816	09/09/2019	-0.01	Revenue	LES HALMAN NURSERIES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119817	09/09/2019	1605.55	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119824	05/09/2019	245.19	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119824	05/09/2019	572.45	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119824	05/09/2019	125.75	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119824	05/09/2019	42.98	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119831	09/09/2019	1350.00	Revenue	WRIGHT'S LANDSCAPES
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000119833	09/09/2019	304.99	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000119837	09/09/2019	60723.65	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000119838	09/09/2019	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119839	09/09/2019	350.00	Revenue	KENSINGTON ENGINEERING LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119839	09/09/2019	1200.00	Revenue	KENSINGTON ENGINEERING LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119842	09/09/2019	1122.40	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000119843	09/09/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000119846	09/09/2019	1493.58	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000119846	09/09/2019	55.08	Revenue	ALLPAY LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119860	10/09/2019	3179.55	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119860	10/09/2019	296.33	Revenue	VOLKSWAGEN GROUP LEASING

N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119861	10/09/2019	3039.32	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000119861	10/09/2019	311.43	Revenue	ALPHABET (GB) LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000119867	09/09/2019	530.17	Revenue	BRIGHTER FUTURES HOUSING ASSOCIATION
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119868	09/09/2019	5422.75	Capital	BETHELLCONSTRUCTION LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119878	11/09/2019	495.00	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000119878	11/09/2019	495.00	Revenue	MALLARD CONSULTANCY LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000119885	12/09/2019	4446.19	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000119886	12/09/2019	579.93	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000119891	12/09/2019	620.2	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119908	12/09/2019	2250	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2513	Network Testing	0000119908	12/09/2019	2250	Revenue	MTI TECHNOLOGY LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000119911	13/09/2019	924	Revenue	CO 1 ONE OFF PAYMENTS BACS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000119914	16/09/2019	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000119915	16/09/2019	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000119916	16/09/2019	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000119923	16/09/2019	2619.52	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000119923	16/09/2019	139.08	Revenue	RBS WORLDPAY
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000119924	16/09/2019	220.01	Revenue	BRISTOW & SUTOR
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	5100	xxxxxx	0000119925	16/09/2019	8041.5	Capital	PREMIER BRICKWORK M/C LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000119927	16/09/2019	4832.49	Revenue	STATMAP LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000119928	16/09/2019	742.05	Revenue	PACE FUELCARE

N/A	N/A	Moorlands Partnership - 18/19 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119939	16/09/2019	14852	Capital	CHURNET VALLEY RAILWAY (1992) LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119941	17/09/2019	1457	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000119944	18/09/2019	1285	Revenue	MOUNSEY SURVEYORS LIMITED
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000119946	18/09/2019	267	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119946	18/09/2019	267	Revenue	HOBSON HEALTH
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000119950	18/09/2019	455	Revenue	DAVID HUNT STUDIO
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000119950	18/09/2019	420	Revenue	DAVID HUNT STUDIO
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000119950	18/09/2019	1050	Revenue	DAVID HUNT STUDIO
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119961	19/09/2019	3473646.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119961	19/09/2019	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119962	19/09/2019	394053	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119962	19/09/2019	-15137	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119962	19/09/2019	-11513	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	INCOME	INCOME DURING YEAR	7542	Grants	0000119962	19/09/2019	-75794	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119963	19/09/2019	420654.48	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119964	19/09/2019	211083.32	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119964	19/09/2019	15864	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119965	19/09/2019	603074	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119966	19/09/2019	887	Revenue	FREETHS
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000119969	19/09/2019	66016.41	Revenue	HIGH PEAK BOROUGH COUNCIL



Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000119971	20/09/2019	8661	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000119975	20/09/2019	19924.29	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119977	20/09/2019	3046.87	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000119977	20/09/2019	3046.88	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000119986	23/09/2019	610	Revenue	Country Grounds Services Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000119995	23/09/2019	1458.33	Revenue	CROWN RENTAL AGENCY
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120001	24/09/2019	316.67	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000120001	24/09/2019	316.67	Revenue	NATWEST VISA
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000120007	24/09/2019	40.87	Revenue	NATWEST VISA
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120007	24/09/2019	40.88	Revenue	NATWEST VISA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000120007	24/09/2019	26.48	Revenue	NATWEST VISA
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120007	24/09/2019	26.47	Revenue	NATWEST VISA
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120007	24/09/2019	25	Revenue	NATWEST VISA
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000120007	24/09/2019	20.75	Revenue	NATWEST VISA
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120010	24/09/2019	1785.51	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120011	24/09/2019	4512.51	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120012	24/09/2019	1796.75	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120013	24/09/2019	4535	Capital	BETHELLCONSTRUCTION LTD

Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000120022	24/09/2019	9852.16	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000120039	25/09/2019	47078.65	Revenue	CO 1 ONE OFF PAYMENTS BACS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000120040	25/09/2019	2000	Revenue	CO 1 ONE OFF PAYMENTS BACS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000120041	25/09/2019	4600	Revenue	LEX LEISURE LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120042	25/09/2019	8950.79	Capital	BETHELLCONSTRUCTION LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000120043	25/09/2019	603.95	Revenue	PARKWOOD LEISURE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120044	25/09/2019	3025	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000120051	25/09/2019	4140	Revenue	CO 1 ONE OFF PAYMENTS BACS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000120052	25/09/2019	3152	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120053	26/09/2019	250	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2513	Network Testing	0000120053	26/09/2019	250	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120054	27/09/2019	2287.89	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120054	27/09/2019	0	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0812	Network Support and Maintenance	0000120054	27/09/2019	2287.89	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0812	Network Support and Maintenance	0000120054	27/09/2019	-0.01	Revenue	MAINTEL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000120055	27/09/2019	625	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120057	26/09/2019	4000	Capital	CO 1 ONE OFF PAYMENTS BACS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000120061	27/09/2019	880	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000120062	27/09/2019	900	Revenue	HAMPS VALLEY LTD

Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000120066	30/09/2019	638227.03	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000120081	30/09/2019	246.89	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000120085	30/09/2019	2928.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000120091	30/09/2019	1824.59	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120155	24/09/2019	791.09	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000120155	24/09/2019	482.91	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000120314	24/09/2019	595.91	Revenue	WATER PLUS
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>PAYMENTS OF £500 OR MORE IN OCTOBER 2019</b>							
<b>Service Area</b>	<b>Service Division</b>	<b>Responsible Unit</b>	<b>Expenses Type</b>	<b>Detailed Expenses Type</b>	<b>Expense Code</b>	<b>Expense Narrative</b>	<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120089	01/10/2019	1250.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120089	01/10/2019	1250.00	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000120094	01/10/2019	1500.00	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0068	Staff Counselling	0000120095	01/10/2019	374.62	Revenue	NORTH STAFFS COMB HEALTHCARE
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120095	01/10/2019	374.63	Revenue	NORTH STAFFS COMB HEALTHCARE
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120099	02/10/2019	47610.93	Capital	BETHELLCONSTRUCTION LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120102	01/10/2019	210.00	Revenue	J WALKER
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120102	01/10/2019	252.00	Revenue	J WALKER
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120102	01/10/2019	210.00	Revenue	J WALKER
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120102	01/10/2019	168.00	Revenue	J WALKER
N/A	N/A	Asset Management Plan - Town Yard	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120107	02/10/2019	724.88	Capital	T.A.D ARCHITECTS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120109	02/10/2019	250.00	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120109	02/10/2019	250.00	Revenue	THOMSON REUTERS

Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000120115	03/10/2019	594.45	Revenue	Mrs R Stokes
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000120117	03/10/2019	941.67	Revenue	M Tweats
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120119	03/10/2019	500.00	Revenue	Creative Cheadle
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120123	03/10/2019	500.00	Revenue	NO 5 CHAMBERS LTD
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120125	03/10/2019	2183.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120125	03/10/2019	1998.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120125	03/10/2019	240.50	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120127	03/10/2019	1017.50	Revenue	CITY B GROUP LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000120128	03/10/2019	6930.00	Revenue	A & R FENCING CONTRACTORS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000120129	03/10/2019	390836.50	Capital	Millbrook Health Care
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000120130	03/10/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000120131	03/10/2019	1552.59	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000120136	04/10/2019	22.10	Revenue	TRAINLINE
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000120136	04/10/2019	13.98	Revenue	TRAINLINE
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120136	04/10/2019	22.10	Revenue	TRAINLINE
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120136	04/10/2019	13.97	Revenue	TRAINLINE
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120136	04/10/2019	18.05	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000120136	04/10/2019	18.25	Revenue	TRAINLINE

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000120136	04/10/2019	237.00	Revenue	POSTURITE LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120136	04/10/2019	237.00	Revenue	POSTURITE LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000120138	04/10/2019	595.00	Revenue	ARCHANT LIFE LTD
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000120144	04/10/2019	33.60	Revenue	DAVID TROWLER ASSOCIATES
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000120144	04/10/2019	1074.00	Revenue	DAVID TROWLER ASSOCIATES
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120148	07/10/2019	843.50	Revenue	FREETHS
N/A	N/A	Moorlands Partnership - 18/19 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120150	07/10/2019	4148.00	Capital	CHURNET VALLEY RAILWAY (1992) LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000120152	07/10/2019	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2750	Planning Appeal Costs	0000120158	08/10/2019	3333.00	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000120160	08/10/2019	1554.18	Revenue	TUDOR (UK) LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120163	08/10/2019	488.02	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000120163	08/10/2019	488.02	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000120166	07/10/2019	1620.00	Revenue	M C PROPERTIES (BUXTON) LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000120167	08/10/2019	1447.14	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000120167	08/10/2019	66.42	Revenue	ALLPAY LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000120174	08/10/2019	592.00	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000120175	08/10/2019	1028954.46	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120176	08/10/2019	350.00	Revenue	FREETHS
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120176	08/10/2019	350.00	Revenue	FREETHS
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120177	08/10/2019	2445.90	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120177	08/10/2019	2091.31	Revenue	CIVICANCE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120178	09/10/2019	980.00	Revenue	SPHERE INTERNATIONAL LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000120178	09/10/2019	980.00	Revenue	SPHERE INTERNATIONAL LTD
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000120183	09/10/2019	1305.28	Revenue	RED INDUSTRIES LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000120194	10/10/2019	11480.00	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000120197	10/10/2019	995.00	Revenue	SOCITM LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000120198	10/10/2019	19791.22	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000120198	10/10/2019	133.07	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000120199	10/10/2019	3012.00	Capital	Bridestone & Brydges
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	5100	xxxxxx	0000120201	10/10/2019	12089.41	Capital	PREMIER BRICKWORK M/C LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000120204	09/10/2019	62070.29	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000120210	01/10/2019	802963.64	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000120210	01/10/2019	25682.11	Revenue	Alliance Environmental Services Limited
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	11682.19	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	67177.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	8914.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	26263.94	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	7958.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	2483.62	Revenue	HIGH PEAK BOROUGH COUNCIL

Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	42529.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	17825.24	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	635.90	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Economic Development	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	95.99	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	587.91	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	75.99	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	2559.60	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	351.95	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	3031.53	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000120217	11/10/2019	371.94	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000120223	11/10/2019	804.39	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000120232	14/10/2019	340	Revenue	CRUSE BEREAVEMENT CARE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120232	14/10/2019	340	Revenue	CRUSE BEREAVEMENT CARE
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000120237	14/10/2019	750	Revenue	CHANDLERS COMMERCIAL LTD
N/A	N/A	Asset Management Plan - Town Yard	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120242	15/10/2019	27052.02	Capital	Trades and Labourers Ltd
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000120244	15/10/2019	691.08	Revenue	PERFORMING RIGHT SOCIETY LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000120247	15/10/2019	2432.76	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	0000120249	16/10/2019	879.06	Revenue	ELECTORAL REFORM SERVICES

Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000120250	15/10/2019	1098.24	Revenue	ROYAL MAIL
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000120251	16/10/2019	1179.2	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000120253	15/10/2019	2603.01	Revenue	Aquam Water Services Ltd
Economic Development	Economic Development	Markets Overhead	PREMISES	Rental Payments	0312	Premises License	0000120255	15/10/2019	743.72	Revenue	PERFORMING RIGHT SOCIETY LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120258	16/10/2019	185870	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120259	16/10/2019	185870	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120260	16/10/2019	185870	Capital	DENNIS EAGLE LIMITED
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000120270	17/10/2019	291.19	Revenue	BRISTOW & SUTOR
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000120281	10/10/2019	508.64	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000120283	10/10/2019	508.64	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000120287	17/10/2019	2977.25	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000120287	17/10/2019	134.94	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000120288	17/10/2019	2801.11	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000120289	17/10/2019	2661.11	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000120290	17/10/2019	2574.6	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000120291	17/10/2019	2574.6	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000120295	17/10/2019	2133.64	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0736	Cemeteries	0000120298	18/10/2019	108	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0737	Playing Fields	0000120298	18/10/2019	800	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120306	21/10/2019	3625	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120306	21/10/2019	3625	Revenue	LINK TREASURY SOLUTIONS LIMITED
N/A	N/A	Moorlands Partnership - 18/19 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120307	21/10/2019	3000	Capital	FOXLOWE ARTS CENTRE LTD



Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000120310	21/10/2019	285.96	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	0000120310	21/10/2019	1085.64	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	0000120310	21/10/2019	559.08	Revenue	MELBA PRODUCTS LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120322	22/10/2019	420654.48	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000120323	21/10/2019	394053	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120324	21/10/2019	211083.32	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120324	21/10/2019	15864	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120325	21/10/2019	603074	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120326	21/10/2019	3473646.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120326	21/10/2019	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120327	22/10/2019	41459.54	Capital	BETHELLCONSTRUCTION LTD
Economic Development	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120329	22/10/2019	980.5	Revenue	CITY B GROUP LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000120335	23/10/2019	768.3	Revenue	REACH PUBLISHING SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000120336	23/10/2019	11922.28	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000120341	22/10/2019	641.8	Revenue	ESPO
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000120344	23/10/2019	2916.85	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000120344	23/10/2019	592.08	Revenue	ARNOLD CLARK FINANCE LTD

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000120345	21/10/2019	2175	Revenue	SPA POWER MACHINERY
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120345	21/10/2019	2790	Revenue	SPA POWER MACHINERY
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120346	24/10/2019	38522.69	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120347	24/10/2019	14988.97	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120348	24/10/2019	39985.73	Capital	BETHELLCONSTRUCTION LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120357	24/10/2019	500	Revenue	FORSBROOK C OF E PRIMARY SCHOOL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000120365	24/10/2019	873.2	Revenue	THE HELPING HAND COMPANY LIMITED
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120366	24/10/2019	2729.22	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	0000120367	24/10/2019	6854.84	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000120369	24/10/2019	575	Revenue	INFORM CPI LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	200.76	Revenue	ALLPAY ARCON HOUSING
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	144	Revenue	THE PALACE HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	336	Revenue	THE PALACE HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	168	Revenue	THE PALACE HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	120	Revenue	THE PALACE HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	144	Revenue	THE PALACE HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	240	Revenue	THE PALACE HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	144	Revenue	THE PALACE HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	285.6	Revenue	THE PALACE HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	40.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	161	Revenue	TRAVELODGE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	34.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000120370	24/10/2019	242.25	Revenue	EBOOKERS.COM
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000120370	24/10/2019	282	Revenue	HOTEL ON BOOKING.COM Q
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000120370	24/10/2019	166	Revenue	HOTEL ON BOOKING.COM Q
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000120370	24/10/2019	171	Revenue	HOTEL ON BOOKING.COM Q
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000120370	24/10/2019	72	Revenue	HOTEL ON BOOKING.COM Q
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000120370	24/10/2019	300.48	Revenue	QUALITY HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000120370	24/10/2019	72.45	Revenue	QUALITY HOTEL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	480	Revenue	ALISON HOMES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	277	Revenue	HOLIDAY INNS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	252.5	Revenue	PREMIER INN
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120370	24/10/2019	272.5	Revenue	TRAVELODGE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	0000120371	08/10/2019	1500	Revenue	GELDARDS LLP
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000120372	24/10/2019	897.99	Revenue	WATER PLUS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000120375	25/10/2019	1400	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000120376	25/10/2019	267	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120376	25/10/2019	267	Revenue	HOBSON HEALTH
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000120380	25/10/2019	1056	Revenue	BROXAP LTD
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120388	28/10/2019	6149	Capital	NORTHGATE PUBLIC SERVICES

N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120388	28/10/2019	6149	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120389	28/10/2019	8324.89	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000120389	28/10/2019	8324.89	Revenue	NORTHGATE PUBLIC SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000120403	25/10/2019	571.52	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000120406	29/10/2019	4561.69	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000120416	29/10/2019	575.11	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120434	29/10/2019	2000	Revenue	PROACTIS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6615	IT-E Procurement	0000120434	29/10/2019	2000	Revenue	PROACTIS LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0736	Cemeteries	0000120436	29/10/2019	1374.5	Revenue	N & J TREE SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120443	30/10/2019	4658.81	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120443	30/10/2019	32.89	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120443	30/10/2019	121.37	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000120448	31/10/2019	50	Revenue	AMAZON.CO.UK MH5BY78D4
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000120448	31/10/2019	224.3	Revenue	SVM GLOBAL GIFT CARDS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000120448	31/10/2019	224.29	Revenue	SVM GLOBAL GIFT CARDS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000120448	31/10/2019	573.3	Revenue	PERSONNEL CHECKS LIMIT
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120448	31/10/2019	50	Revenue	AMAZON.CO.UK MH5BY78D4
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000120448	31/10/2019	70	Revenue	CHARTERED INSTITUTE OF
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000120448	31/10/2019	370	Revenue	CHARTERED INSTITUTE OF
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120448	31/10/2019	70	Revenue	HAYMARKET MEDIA GROUP
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120448	31/10/2019	370	Revenue	HAYMARKET MEDIA GROUP
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000120449	31/10/2019	7479.45	Revenue	COMHAIRLE NAN EILEAN SIAR (Western Isles Council)

N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000120449	31/10/2019	1000000	Capital	COMHAIRLE NAN EILEAN SIAR (Western Isles Council)
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120451	31/10/2019	185870	Capital	DENNIS EAGLE LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000120452	31/10/2019	1875	Revenue	Locata Housing Services
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000120453	31/10/2019	9924.4	Capital	Bridestone & Brydges
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000120454	31/10/2019	1875	Revenue	INFORM CPI LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000120455	31/10/2019	3745.3	Capital	Bridestone & Brydges
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000120493	16/10/2019	559.82	Revenue	TOTAL GAS & POWER LTD
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000120533	31/10/2019	6000	Revenue	Beat the Cold
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>PAYMENTS OF £500 OR MORE IN NOVEMBER 2019</b>							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000120467	04/11/2019	180.50	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000120467	04/11/2019	214.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000120467	04/11/2019	179.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120468	01/11/2019	166232.00	Capital	DENNIS EAGLE LIMITED
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000120472	04/11/2019	805.24	Revenue	ARCO LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000120478	04/11/2019	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000120480	05/11/2019	62070.29	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120483	04/11/2019	4396.97	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120483	04/11/2019	50.89	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120483	04/11/2019	211.75	Revenue	Alliance Environmental Services Limited

Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000120490	05/11/2019	1190.00	Revenue	Planning Fee refund
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120491	05/11/2019	798.05	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000120491	05/11/2019	475.95	Revenue	STOKE ON TRENT CITY COUNCIL
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4315	Plan Fee from 1/4/99	0000120498	05/11/2019	739.00	Revenue	Planning Fee refund
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120501	06/11/2019	500.00	Revenue	Team Cheadle
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120502	06/11/2019	500.00	Revenue	Biddulph Youth and Community Zone
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120511	06/11/2019	2867.50	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120511	06/11/2019	1850.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120511	06/11/2019	333.00	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000120518	07/11/2019	959.54	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120521	07/11/2019	3200.00	Revenue	Mr Gordon Wignall
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000120525	07/11/2019	694.15	Revenue	KILLGERM CHEMICALS LIMITED
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000120527	07/11/2019	824.00	Revenue	STREETMASTER PRODUCTS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000120527	07/11/2019	35.00	Revenue	STREETMASTER PRODUCTS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000120532	07/11/2019	1570.07	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000120532	07/11/2019	55.08	Revenue	ALLPAY LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120534	07/11/2019	858.00	Revenue	FREETHS
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120537	07/11/2019	620.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000120538	07/11/2019	882.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120539	07/11/2019	13824.00	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120539	07/11/2019	13824.00	Capital	NORTHGATE PUBLIC SERVICES

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000120541	08/11/2019	19806.74	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000120546	08/11/2019	650.00	Revenue	INFORM CPI LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000120548	08/11/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000120549	08/11/2019	3533.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000120564	11/11/2019	695.00	Revenue	TOWNSEND & RENAUDON
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000120566	11/11/2019	1012.25	Revenue	Roger Paine
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120566	11/11/2019	1012.25	Revenue	Roger Paine
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000120567	11/11/2019	2481.87	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000120567	11/11/2019	300.12	Revenue	LOOKERS LEASING LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000120568	11/11/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120568	11/11/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000120572	11/11/2019	951.68	Revenue	PACE FUEL CARE
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000120581	11/11/2019	504.00	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000120590	12/11/2019	235.02	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120593	12/11/2019	1800.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120594	12/11/2019	532.50	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120594	12/11/2019	111.18	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120595	12/11/2019	2508.13	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120595	12/11/2019	285.66	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120595	12/11/2019	2508.12	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120595	12/11/2019	285.66	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000120598	12/11/2019	950.00	Revenue	WRIGHT'S LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000120602	12/11/2019	2420.00	Revenue	N & J TREE SERVICES LTD

Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000120603	12/11/2019	442.50	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0739	Car Parks	0000120603	12/11/2019	265.50	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000120604	12/11/2019	207.00	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000120604	12/11/2019	138.00	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000120604	12/11/2019	345.00	Revenue	N & J TREE SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000120606	11/11/2019	670.00	Revenue	DENNIS EAGLE LIMITED
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000120608	13/11/2019	1190.00	Revenue	Planning Fee refund
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000120631	14/11/2019	598.59	Revenue	The Copyright Licensing Agency
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000120634	14/11/2019	843.87	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000120635	14/11/2019	710.97	Revenue	WATER PLUS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000120636	15/11/2019	202.25	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000120636	15/11/2019	133.50	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000120636	15/11/2019	202.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120637	15/11/2019	500.00	Revenue	J A S ASSOCIATES LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120637	15/11/2019	43.00	Revenue	J A S ASSOCIATES LTD
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	5100	Culvert	0000120640	15/11/2019	595.00	Capital	PREMIER BRICKWORK M/C LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0895	Events	0000120641	15/11/2019	3776.48	Revenue	Rural Payments Agency
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000120644	18/11/2019	1093.33	Revenue	WSP UK LTD



Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000120645	11/11/2019	1284.60	Revenue	DENNIS EAGLE LIMITED
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000120655	18/11/2019	650.00	Revenue	HAMPS VALLEY LTD
Economic Development	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120657	18/11/2019	1036.00	Revenue	CITY B GROUP LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000120661	19/11/2019	394053.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120663	19/11/2019	211083.32	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120663	19/11/2019	15863	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120664	19/11/2019	603074	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120665	19/11/2019	48.3	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120665	19/11/2019	18.05	Revenue	TRAINLINE
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000120665	19/11/2019	428.9	Revenue	POSTURITE LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120665	19/11/2019	428.9	Revenue	POSTURITE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120665	19/11/2019	50	Revenue	WWW.CIPS.ORG
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120670	18/11/2019	562.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120670	18/11/2019	562.5	Revenue	CIPFA BUSINESS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000120681	19/11/2019	5515.92	Revenue	OPENVIEW SECURITY SOLUTIONS LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000120691	20/11/2019	28757.3	Revenue	CAPACITY GRID
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120694	19/11/2019	3473646.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120694	19/11/2019	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000120695	20/11/2019	420654.48	Revenue	CANNOCK CHASE DISTRICT COUNCIL

Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	0000120702	20/11/2019	1950	Revenue	GELDARDS LLP
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000120703	14/11/2019	848.5	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000120704	20/11/2019	6000	Revenue	INFORM CPI LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120706	15/11/2019	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120707	15/11/2019	166232	Capital	DENNIS EAGLE LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000120713	21/11/2019	3631.32	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000120713	21/11/2019	148.29	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000120715	21/11/2019	30000	Revenue	MILTON KEYNES COUNCIL
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000120715	21/11/2019	1500000	Capital	MILTON KEYNES COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120716	20/11/2019	569.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000120720	21/11/2019	845	Revenue	CIPFA
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120720	21/11/2019	845	Revenue	CIPFA
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120721	21/11/2019	4251.62	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000120721	21/11/2019	234310	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000120725	21/11/2019	300	Revenue	CONTINUUM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120725	21/11/2019	300	Revenue	CONTINUUM
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000120727	18/11/2019	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000120727	18/11/2019	33.41	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000120727	18/11/2019	295.21	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000120727	18/11/2019	1056.14	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000120731	15/11/2019	5132.2	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000120734	15/11/2019	703.33	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000120737	15/11/2019	806.86	Revenue	TOTAL GAS & POWER LTD

Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000120738	15/11/2019	600.06	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000120750	22/11/2019	747.6	Revenue	HOTLINE SIGNS
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000120764	25/11/2019	633.6	Revenue	KNOWLES ASSOCIATES TFM LTD
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000120766	25/11/2019	11631.42	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000120786	28/11/2019	2650	Revenue	NOTTINGHAM TRENT UNIVERSITY
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120786	28/11/2019	2650	Revenue	NOTTINGHAM TRENT UNIVERSITY
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000120790	29/11/2019	1425	Revenue	DENNIS EAGLE LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120791	27/11/2019	569.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000120793	29/11/2019	500	Revenue	LEEK SPORTS COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000120794	29/11/2019	500	Revenue	CHEADLE SPORTS COUNCIL
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4009	Commuted Sum Funding	0000120795	29/11/2019	6895	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120803	26/11/2019	1950	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120803	26/11/2019	1950	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0806	Consultants	0000120811	28/11/2019	9682.25	Revenue	CBRE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120813	27/11/2019	2591.85	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120813	27/11/2019	1996.62	Revenue	CIVICANCE LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120815	18/11/2019	750	Revenue	NO 5 CHAMBERS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000120819	20/11/2019	544	Revenue	EMAP LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120819	20/11/2019	544	Revenue	EMAP LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000120820	20/11/2019	9393.06	Capital	Bridestone and Brydges Ltd
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120837	25/11/2019	804.12	Revenue	STOKE ON TRENT CITY COUNCIL

Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000120837	25/11/2019	469.88	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000120876	29/11/2019	600.53	Revenue	WATER PLUS
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>			<b>PAYMENTS OF £500 OR MORE IN DECEMBER 2019</b>								
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	0000120833	03/12/2019	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120835	03/12/2019	5897.74	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120835	03/12/2019	101.12	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120835	03/12/2019	288.94	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000120839	03/12/2019	958.33	Revenue	CROWN RENTAL AGENCY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000120840	03/12/2019	1718.33	Revenue	CROWN RENTAL AGENCY
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000120841	03/12/2019	62070.29	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120846	03/12/2019	10000.00	Revenue	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6645	IT-Assets Concerto System	0000120846	03/12/2019	10000.00	Revenue	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120847	03/12/2019	450.00	Revenue	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6645	IT-Assets Concerto System	0000120847	03/12/2019	450.00	Revenue	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000120850	03/12/2019	606.33	Revenue	WATER PLUS
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000120851	03/12/2019	194.42	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120851	03/12/2019	194.43	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Policy	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000120851	03/12/2019	194.42	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120851	03/12/2019	194.43	Revenue	TRAINLINE

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000120852	03/12/2019	609.97	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	0000120855	04/12/2019	626.25	Revenue	GO-GO DESIGNS LTD
Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	0000120855	04/12/2019	257.50	Revenue	GO-GO DESIGNS LTD
Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	0000120855	04/12/2019	207.50	Revenue	GO-GO DESIGNS LTD
Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	0000120855	04/12/2019	705.00	Revenue	GO-GO DESIGNS LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000120857	04/12/2019	3534.13	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000120857	04/12/2019	279.36	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000120858	04/12/2019	4508.20	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000120858	04/12/2019	546.96	Revenue	LEX AUTOLEASE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6828	Planning Appeal - Ox Pastures, Cheddleton	0000120862	05/12/2019	3000.00	Revenue	ASSET HERITAGE CONSULTING LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000120869	05/12/2019	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000120870	05/12/2019	1179.00	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120871	04/12/2019	569.80	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120873	03/12/2019	750.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120874	05/12/2019	200.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120874	05/12/2019	6350.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000120879	05/12/2019	600.00	Revenue	INFORM CPI LTD
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120880	06/12/2019	7084.50	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120880	06/12/2019	7084.50	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000120881	06/12/2019	3925.24	Capital	Bridestone and Brydges Ltd

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000120883	05/12/2019	2362.82	Revenue	METRIC GROUP LTD
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120885	05/12/2019	600.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120886	05/12/2019	2257.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120886	05/12/2019	814.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120886	05/12/2019	2571.50	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120886	05/12/2019	240.50	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000120889	05/12/2019	340.00	Revenue	CRUSE BEREAVEMENT CARE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120889	05/12/2019	340.00	Revenue	CRUSE BEREAVEMENT CARE
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000120890	05/12/2019	500.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000120893	05/12/2019	1382.72	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000120893	05/12/2019	48.60	Revenue	ALLPAY LTD
N/A	N/A	Moorlands Partnership - 17/18 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120894	02/12/2019	550.00	Capital	Biddulph Town Council
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120895	06/12/2019	829.00	Revenue	FREETHS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000120896	06/12/2019	4401.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000120897	06/12/2019	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000120898	06/12/2019	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000120899	06/12/2019	6000.00	Revenue	Loudmouth Education and Training
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000120900	06/12/2019	544.81	Revenue	SUTCLIFFE PLAY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000120901	05/12/2019	20147.30	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120903	09/12/2019	2400.00	Revenue	FOCUS ON BANKING LTD

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120903	09/12/2019	76.00	Revenue	FOCUS ON BANKING LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000120903	09/12/2019	2400.00	Revenue	FOCUS ON BANKING LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000120903	09/12/2019	76.00	Revenue	FOCUS ON BANKING LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000120910	09/12/2019	122225.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000120913	09/12/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000120914	09/12/2019	17915.40	Revenue	Cushman & Wakefield
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000120918	09/12/2019	46.05	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120921	10/12/2019	500.00	Revenue	AIR QUALITY CONSULTANTS LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000120931	10/12/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120931	10/12/2019	267.00	Revenue	HOBSON HEALTH
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000120939	10/12/2019	1816.00	Revenue	N & J TREE SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120941	10/12/2019	569.80	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000120945	11/12/2019	450.00	Revenue	PROACTIS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120945	11/12/2019	450.00	Revenue	PROACTIS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000120946	11/12/2019	8000.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000120946	11/12/2019	2000.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000120951	11/12/2019	1060.72	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000120954	12/12/2019	645.00	Revenue	MOTT MACDONALD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120997	17/12/2019	5130.00	Revenue	S D RAWSON SERVICES LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120999	17/12/2019	696.60	Revenue	LEEK & DISTRICT SHOW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121006	17/12/2019	569.80	Revenue	KPJ RECRUITMENT

Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	243.49	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	1400.17	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	185.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	547.42	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	165.88	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	51.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	886.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	371.53	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	13.25	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Economic Development	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	2	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	12.25	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	1.58	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	53.35	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	7.34	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	63.19	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000121009	17/12/2019	7.75	Revenue	HIGH PEAK BOROUGH COUNCIL



Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000121011	18/12/2019	2017.12	Revenue	RED INDUSTRIES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000121012	17/12/2019	8661	Revenue	GRANT THORNTON UK LLP
Economic Development	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121019	16/12/2019	2035	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	0000121021	18/12/2019	4389	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121024	19/12/2019	420654.48	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121025	19/12/2019	3473646.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121025	19/12/2019	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000121026	19/12/2019	394053	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121027	19/12/2019	211083.32	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121027	19/12/2019	15863	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121028	19/12/2019	603074	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121029	19/12/2019	2821.89	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121029	19/12/2019	139.16	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000121030	19/12/2019	23683.31	Revenue	CAPACITY GRID
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000121031	19/12/2019	4969.76	Revenue	ELECTORAL REFORM SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	0000121033	18/12/2019	1085	Revenue	PEAK ECOLOGY LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121035	18/12/2019	675.3	Revenue	ROYAL MAIL
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000121036	16/12/2019	1270.62	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000121043	20/12/2019	623	Revenue	HOTLINE SIGNS

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121044	20/12/2019	650.65	Revenue	KPJ RECRUITMENT
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000121046	20/12/2019	3692.89	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121048	20/12/2019	821.25	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	1 Market Place	SUPPLIES AND SERVICES	Other Insurance	1177	Insurance Recharged	0000121049	19/12/2019	5537.12	Revenue	H2 INVESTMENTS LIMITED
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000121050	19/12/2019	4000	Revenue	HAMPS VALLEY LTD
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000121051	23/12/2019	3175	Capital	N & J TREE SERVICES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000121053	20/12/2019	54763	Revenue	ADULLAM HOMES HA LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000121062	10/12/2019	4037.68	Revenue	WATER PLUS
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000121069	12/12/2019	673.79	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000121070	12/12/2019	859.79	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000121073	12/12/2019	5166.04	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000121078	12/12/2019	776.06	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000121087	24/12/2019	510	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	0000121087	24/12/2019	510	Revenue	ANSA ENVIRONMENT SERVICES LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121088	24/12/2019	803.23	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000121088	24/12/2019	470.77	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Energy Costs	0321	Calor Gas	0000121092	30/12/2019	1297.09	Revenue	CALOR GAS LIMITED
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144267	11/12/2019	1118.14	Revenue	T.A.D ARCHITECTS
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>			<b>PAYMENTS OF £500 OR MORE IN JANUARY 2020</b>								
<b>Service Area</b>	<b>Service Division</b>	<b>Responsible Unit</b>	<b>Expenses Type</b>	<b>Detailed Expenses Type</b>	<b>Expense Code</b>	<b>Expense Narrative</b>	<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121095	02/01/2020	1776.00	Revenue	CITY B GROUP LTD

Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121095	02/01/2020	1184.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121095	02/01/2020	222.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000121102	02/01/2020	628.88	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121103	02/01/2020	1120.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121107	02/01/2020	1000.00	Revenue	NO 5 CHAMBERS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000121108	02/01/2020	2120.00	Revenue	LOCAL GOVERNMENT INFOR UNIT
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000121123	06/01/2020	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000121126	03/01/2020	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121130	06/01/2020	735.00	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121131	06/01/2020	562.50	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000121132	06/01/2020	3453.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121133	06/01/2020	2764.34	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121133	06/01/2020	170.03	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121133	06/01/2020	170.04	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121133	06/01/2020	2764.34	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000121137	06/01/2020	190.75	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000121138	06/01/2020	1994.52	Revenue	TRADITION UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121139	06/01/2020	1305.11	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000121139	06/01/2020	16.20	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000121142	07/01/2020	4353.00	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000121143	07/01/2020	195.94	Revenue	BRISTOW & SUTOR

Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000121145	07/01/2020	6250.00	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000121146	07/01/2020	2000.00	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000121147	07/01/2020	1725.00	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000121149	07/01/2020	1500.00	Revenue	MARTIN BROKERS UK LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000121152	07/01/2020	62070.29	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000121169	08/01/2020	390836.50	Capital	Millbrook Health Care
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121178	08/01/2020	915.95	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000121184	07/01/2020	1671.63	Revenue	BRITISH TELECOM PLC
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000121185	09/01/2020	550.00	Revenue	Rental in Advance payment
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000121187	09/01/2020	17915.40	Revenue	Cushman & Wakefield
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000121210	10/01/2020	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121210	10/01/2020	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121212	10/01/2020	843.50	Revenue	FREETHS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000121216	10/01/2020	749.23	Revenue	YOUR HOUSING LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000121217	13/01/2020	1450.00	Revenue	CHANDLERS COMMERCIAL LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121221	13/01/2020	4865.39	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121221	13/01/2020	51.73	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121221	13/01/2020	197.28	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000121223	13/01/2020	793.86	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000121227	13/01/2020	2944.26	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000121301	06/01/2020	2661.11	Revenue	WATER PLUS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000121310	14/01/2020	3500.00	Revenue	CBRE LTD

Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000121310	14/01/2020	1500.00	Revenue	CBRE LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000121313	15/01/2020	54763.00	Revenue	ADULLAM HOMES HA LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000121324	14/01/2020	685.65	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000121328	16/01/2020	804765.99	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000121328	16/01/2020	25739.76	Revenue	Alliance Environmental Services Limited
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121338	15/01/2020	500.00	Revenue	The Rudyard Lake Trust
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	23.67	Revenue	AMZNMKTPLACE AMAZON.CO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	6.04	Revenue	AMZNMKTPLACE AMAZON.CO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	6.85	Revenue	AMZNMKTPLACE AMAZON.CO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	41.64	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	12.28	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	218.35	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	5.54	Revenue	PAYPAL EBAY JUSHIMAOY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	20.11	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	14.99	Revenue	ARGOS RETAIL GROUP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	52.50	Revenue	PAYPAL EBAY STOCKLOOT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	2.87	Revenue	PAYPAL EBAY LAIWEIYE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	12.08	Revenue	PAYPAL LINDYELECTR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	692.21	Revenue	IS DECISIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000121340	16/01/2020	692.21	Revenue	IS DECISIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000121340	16/01/2020	12.09	Revenue	PAYPAL LINDYELECTR
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000121340	16/01/2020	6.03	Revenue	AMZNMKTPLACE AMAZON.CO

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000121340	16/01/2020	2.88	Revenue	PAYPAL EBAY LAIWEIYE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000121340	16/01/2020	14.98	Revenue	ARGOS RETAIL GROUP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000121340	16/01/2020	52.50	Revenue	PAYPAL EBAY STOCKLOOT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000121340	16/01/2020	20.10	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000121340	16/01/2020	12.28	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000121340	16/01/2020	5.55	Revenue	PAYPAL EBAY JUSHIMAOY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000121340	16/01/2020	218.36	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000121340	16/01/2020	41.65	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000121340	16/01/2020	6.85	Revenue	AMZNMKTPLACE AMAZON.CO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000121340	16/01/2020	477.60	Revenue	PAYPAL TRUSTSIGN
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000121340	16/01/2020	185.58	Revenue	AMZNMKTPLACE
N/A	N/A	ICT-Councillor Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	209.56	Capital	AMZNMKTPLACE
N/A	N/A	ICT-Councillor Access	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121340	16/01/2020	17.21	Capital	EBUYER (UK) LTD
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000121340	16/01/2020	22.81	Capital	EBUYER (UK) LTD
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000121340	16/01/2020	277.79	Capital	AMZNMKTPLACE
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000121342	17/01/2020	607.09	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000121344	17/01/2020	2215.89	Revenue	ESPO
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000121347	17/01/2020	1178	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000121349	17/01/2020	1850	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000121352	06/01/2020	771.14	Revenue	WATER PLUS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000121356	17/01/2020	20147.3	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121361	20/01/2020	211083.32	Revenue	STAFFORDSHIRE FIRE AUTHORITY

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121361	20/01/2020	15863	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121362	20/01/2020	603074	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000121363	20/01/2020	394052	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121364	20/01/2020	3473646.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121364	20/01/2020	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121365	20/01/2020	420654.48	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121366	20/01/2020	415.3	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121366	20/01/2020	415.3	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
N/A	N/A	Churnet Valley Railway Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000121367	20/01/2020	70000	Revenue	CHURNET VALLEY RAILWAY (1992) LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000121368	20/01/2020	780	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0734	Biddulph Recreation Grounds	0000121369	20/01/2020	671	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000121369	20/01/2020	180	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000121369	20/01/2020	170	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000121369	20/01/2020	90	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000121369	20/01/2020	17	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000121369	20/01/2020	200	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0737	Playing Fields	0000121369	20/01/2020	75	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121372	20/01/2020	1241.4	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2600	Software Legal	0000121372	20/01/2020	1241.4	Revenue	IKEN BUSINESS LTD
N/A	N/A	Brough Park Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121378	21/01/2020	5000	Capital	MAVERICK INDUSTRIES LTD

Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0736	Cemeteries	0000121386	20/01/2020	1045	Revenue	HAMPS VALLEY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000121390	20/01/2020	173.3	Revenue	BRISTOW & SUTOR
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000121392	21/01/2020	1518.75	Revenue	G B SPORT & LEISURE
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121403	21/01/2020	500	Revenue	Home-Start Staffordshire Moorlands
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000121409	21/01/2020	345	Revenue	BARCHAM TREES PLC
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000121409	21/01/2020	202	Revenue	BARCHAM TREES PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000121417	13/01/2020	2133.64	Revenue	WATER PLUS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000121423	23/01/2020	85857.43	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000121430	23/01/2020	169	Revenue	WWW.THELAWSOCIETY.ORG
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121430	23/01/2020	169	Revenue	WWW.THELAWSOCIETY.ORG
Central Services	Corporate Management	Legal Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000121430	23/01/2020	169	Revenue	WWW.THELAWSOCIETY.ORG
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121430	23/01/2020	169	Revenue	WWW.THELAWSOCIETY.ORG
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121441	24/01/2020	1250	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121441	24/01/2020	1250	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000121442	24/01/2020	507.5	Revenue	BROWNE JACOBSON SOLICITORS
Economic Development	Economic Development	Markets Overhead	PREMISES	Rental Payments	0312	Premises License	0000121443	24/01/2020	591.39	Revenue	PPL PRS LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	PREMISES	Rental Payments	0312	Premises License	0000121444	23/01/2020	564.55	Revenue	PPL PRS LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000121446	23/01/2020	1407.38	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000121453	17/01/2020	900.19	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	0000121467	27/01/2020	900.75	Revenue	TUDOR (UK) LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000121470	24/01/2020	742.77	Revenue	WATER PLUS
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121494	27/01/2020	1934.29	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121494	27/01/2020	1871.32	Revenue	CIVICANCE LTD



Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000121514	17/01/2020	4851.67	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000121515	17/01/2020	747.93	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000121523	17/01/2020	689.74	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121530	29/01/2020	14072.25	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121530	29/01/2020	14072.25	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121534	29/01/2020	2125	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121534	29/01/2020	2125	Revenue	CIVICA UK LTD
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121542	30/01/2020	962	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121543	30/01/2020	1702	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121543	30/01/2020	462.5	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121543	30/01/2020	111	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000121551	31/01/2020	275	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121551	31/01/2020	275	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000121552	31/01/2020	285	Revenue	CIVICA UK LTD
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000121555	31/01/2020	740	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000121557	31/01/2020	1875	Revenue	Locata Housing Services
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000121559	31/01/2020	493.67	Revenue	BRISTOW & SUTOR
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000121569	31/01/2020	1562	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	0000121569	31/01/2020	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121714	24/01/2020	799.19	Revenue	STOKE ON TRENT CITY COUNCIL

Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000121714	24/01/2020	474.81	Revenue	STOKE ON TRENT CITY COUNCIL
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>											
<b>PAYMENTS OF £500 OR MORE IN FEBRUARY 2020</b>											
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	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000121564	03/02/2020	21939.73	Revenue	Lincolnshire County Council
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000121564	03/02/2020	2000000.00	Capital	Lincolnshire County Council
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000121566	03/02/2020	724.00	Revenue	Rural Payments Agency
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121567	03/02/2020	1128.55	Revenue	Council Tax band reduction
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000121568	03/02/2020	1890.00	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000121568	03/02/2020	170.00	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000121582	03/02/2020	332.00	Revenue	CIPFA MEMBERSHIPS
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000121582	03/02/2020	588.70	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121582	03/02/2020	215.00	Revenue	LLG ENTERPRISES LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121582	03/02/2020	215.00	Revenue	LLG ENTERPRISES LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000121582	03/02/2020	35.00	Revenue	LLG ENTERPRISES LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000121582	03/02/2020	138.59	Revenue	CIMSPA
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000121582	03/02/2020	35.00	Revenue	LLG ENTERPRISES LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000121582	03/02/2020	35.00	Revenue	LLG ENTERPRISES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000121583	03/02/2020	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000121609	04/02/2020	730.00	Revenue	HAYMARKET MEDIA GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121609	04/02/2020	730.00	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121620	05/02/2020	481.00	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121620	05/02/2020	481.00	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121622	05/02/2020	514.50	Revenue	THOMSON REUTERS

Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121622	05/02/2020	514.50	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121624	05/02/2020	250.00	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121624	05/02/2020	250.00	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000121626	05/02/2020	62070.29	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000121628	05/02/2020	6702.52	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000121628	05/02/2020	550.80	Revenue	ARNOLD CLARK FINANCE LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000121629	05/02/2020	920.00	Revenue	STAFFORSHIRE CHAMBERS OF COMMERCE & INDU
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000121635	05/02/2020	806.38	Revenue	ELECTORAL REFORM SERVICES
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121639	05/02/2020	220.15	Revenue	BRETT TRAFFORD PHOTOGRAPHY
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121639	05/02/2020	133.00	Revenue	BRETT TRAFFORD PHOTOGRAPHY
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121639	05/02/2020	160.00	Revenue	BRETT TRAFFORD PHOTOGRAPHY
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000121645	05/02/2020	2000.00	Revenue	BIDDULPH TOWN COUNCIL
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000121649	06/02/2020	721.33	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1108	Local Plan examination fees	0000121652	06/02/2020	43414.04	Revenue	THE PLANNING INSPECTORATE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121655	06/02/2020	515.90	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000121656	06/02/2020	6250.00	Revenue	PARKWOOD LEISURE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121661	06/02/2020	2132.58	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121661	06/02/2020	2253.86	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121662	06/02/2020	1845.25	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121662	06/02/2020	1765.27	Revenue	CIVICANCE LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000121663	06/02/2020	2731.11	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000121664	06/02/2020	2574.60	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000121665	06/02/2020	508.64	Revenue	WATER PLUS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000121672	05/02/2020	2500.00	Revenue	Grindon Old School New Management Committee
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000121676	06/02/2020	1397.00	Revenue	SPRINGBANK FENCING LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0739	Car Parks	0000121677	06/02/2020	854.00	Revenue	HAMPS VALLEY LTD
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121685	10/02/2020	5134.75	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121685	10/02/2020	5134.75	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000121686	10/02/2020	20147.30	Revenue	NORTHGATE PUBLIC SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000121691	06/02/2020	508.64	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121701	11/02/2020	1205.64	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000121701	11/02/2020	47.47	Revenue	ALLPAY LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000121722	11/02/2020	1121.25	Revenue	N & J TREE SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000121724	11/02/2020	500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121727	11/02/2020	250.00	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121727	11/02/2020	250.00	Revenue	THOMSON REUTERS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000121730	11/02/2020	11724.90	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	0000121730	11/02/2020	1837.00	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121731	11/02/2020	13586.84	Capital	BETHELLCONSTRUCTION LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121733	12/02/2020	858.00	Revenue	FREETHS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000121734	12/02/2020	73109.78	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000121739	13/02/2020	17500.00	Revenue	MILTON KEYNES COUNCIL
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000121739	13/02/2020	1000000.00	Capital	MILTON KEYNES COUNCIL

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000121748	18/02/2020	571.52	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000121749	18/02/2020	667.76	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000121750	18/02/2020	2657.52	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	0000121754	18/02/2020	4185.00	Revenue	SOFT SURFACES LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000121756	18/02/2020	524.00	Revenue	INFORM CPI LTD
N/A	N/A	Moorlands Partnership - 17/18 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121767	14/02/2020	1509.00	Capital	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121768	11/02/2020	338.26	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121768	11/02/2020	76.04	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121768	11/02/2020	163.40	Revenue	RICOH UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000121777	17/02/2020	1645.00	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121777	17/02/2020	1645.00	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000121779	17/02/2020	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121779	17/02/2020	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000121783	17/02/2020	3775.00	Revenue	NAVIGATE NDC LIMITED
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121783	17/02/2020	3775	Revenue	NAVIGATE NDC LIMITED
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000121791	20/02/2020	394053	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121792	20/02/2020	603074	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121793	20/02/2020	211083.32	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121793	20/02/2020	15863	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121794	20/02/2020	3473646.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121794	20/02/2020	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121795	20/02/2020	420654.48	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000121797	20/02/2020	420	Revenue	MOORLANDS WALLING & LANDSCAPE CONTRACTOR
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000121797	20/02/2020	180	Revenue	MOORLANDS WALLING & LANDSCAPE CONTRACTOR
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121798	19/02/2020	2388.99	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121799	19/02/2020	13837.75	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121800	19/02/2020	19667.5	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121801	17/02/2020	16641.33	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121802	17/02/2020	5188.47	Capital	BETHELLCONSTRUCTION LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121804	17/02/2020	668	Revenue	THE BRITISH PARKING ASSOCIATION
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000121805	12/02/2020	690	Revenue	BRITCLEAN (UK) LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000121805	12/02/2020	118	Revenue	BRITCLEAN (UK) LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000121805	12/02/2020	67.64	Revenue	BRITCLEAN (UK) LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000121809	19/02/2020	4446.72	Capital	FDL Contractors - Fenax Developments Ltd
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000121811	19/02/2020	2400	Capital	FDL Contractors - Fenax Developments Ltd
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121814	20/02/2020	1103.16	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121814	20/02/2020	1103.16	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000121820	17/02/2020	780	Revenue	EASY-GATE LTD

Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000121821	18/02/2020	1363.7	Revenue	UNITED UTILITIES WATER LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000121822	11/02/2020	603	Revenue	HCM COMMERCIAL PRINTERS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2601	Software Election	0000121829	18/02/2020	13605.71	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121831	21/02/2020	569.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121832	14/02/2020	569.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000121836	20/02/2020	931.39	Revenue	PACE FUELCARE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0916	Rough Sleeper	0000121849	19/02/2020	1431.63	Revenue	BRIGHTER FUTURES HOUSING ASSOCIATION
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000121851	20/02/2020	2640	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000121855	21/02/2020	1060	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000121861	21/02/2020	2008.89	Revenue	PROLUDIC LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121862	18/02/2020	256.03	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121862	18/02/2020	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121862	18/02/2020	166.18	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121863	18/02/2020	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121863	18/02/2020	33.41	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121863	18/02/2020	247.89	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121863	18/02/2020	614.81	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121864	18/02/2020	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121864	18/02/2020	33.41	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121864	18/02/2020	228.39	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000121864	18/02/2020	297.62	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121869	21/02/2020	5238.6	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121869	21/02/2020	51.35	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121869	21/02/2020	138.75	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000121872	21/02/2020	2438	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000121877	24/02/2020	632.51	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000121882	14/02/2020	512.34	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000121884	14/02/2020	604.53	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000121885	14/02/2020	5224.91	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000121902	27/02/2020	3282.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121903	25/02/2020	569.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000121904	25/02/2020	625	Revenue	WRIGHT FOUNDATION CIC
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121905	25/02/2020	588	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000121905	25/02/2020	392	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000121907	27/02/2020	570	Revenue	Planning Application refund
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121911	25/02/2020	1674	Revenue	BROXAP LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121914	25/02/2020	1040.62	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121914	25/02/2020	1040.63	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000121917	25/02/2020	450	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000121917	25/02/2020	450	Revenue	HAMPS VALLEY LTD



Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121927	28/02/2020	559.75	Revenue	ARCO LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121930	27/02/2020	3500	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121939	27/02/2020	1488.06	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000121959	14/02/2020	900.96	Revenue	TOTAL GAS & POWER LTD
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>			<b>PAYMENTS OF £500 OR MORE IN MARCH 2020</b>								
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	SUPPLIES AND SERVICES	Services	0707	Site Licences	0000121944	02/03/2020	1835.00	Revenue	ENVIRONMENT AGENCY
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000121949	02/03/2020	62070.29	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121950	02/03/2020	803.23	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000121950	02/03/2020	470.77	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000121951	02/03/2020	500.00	Revenue	Achieve Inspire and Motivate CIC
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000121952	02/03/2020	2000.00	Revenue	Achieve Inspire and Motivate CIC
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121953	02/03/2020	2560.39	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121953	02/03/2020	41.76	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121953	02/03/2020	97.93	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121954	03/03/2020	361.78	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121954	03/03/2020	211.61	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121954	03/03/2020	153.33	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121954	03/03/2020	115.00	Revenue	BRIDGE END GARAGE

Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121954	03/03/2020	29.98	Revenue	BRIDGE END GARAGE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121956	03/03/2020	450.00	Revenue	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6645	IT-Assets Concerto System	0000121956	03/03/2020	450.00	Revenue	CONCERTO SUPPORT SERVICES LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121958	02/03/2020	2808.31	Capital	BETHELLCONSTRUCTION LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000121967	04/03/2020	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000121967	04/03/2020	267.00	Revenue	HOBSON HEALTH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121968	04/03/2020	3000.00	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000121978	05/03/2020	2889.67	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000121981	05/03/2020	840.70	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000121983	05/03/2020	3349.62	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000121986	05/03/2020	879.41	Revenue	ESPO
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000121993	03/03/2020	5220.52	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122002	03/03/2020	1775.00	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122002	03/03/2020	1775.00	Revenue	G2 RECRUITMENT SOLUTIONS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122003	06/03/2020	1056.00	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122005	04/03/2020	8044.50	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000122005	04/03/2020	5363.00	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122007	04/03/2020	569.80	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122008	04/03/2020	588.00	Revenue	CAPITA SECURE INFORMATION SOLUTIONS

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000122008	04/03/2020	392.00	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Economic Development	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122010	03/03/2020	740.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122011	03/03/2020	555.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122012	03/03/2020	1313.50	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000122018	06/03/2020	997.26	Revenue	STERLING INTERNATIONAL BROKERS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000122019	06/03/2020	1994.52	Revenue	MARTIN BROKERS UK LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122020	03/03/2020	600.00	Revenue	LICHFIELD DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000122021	06/03/2020	6250.00	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000122022	09/03/2020	4250.00	Revenue	Mr Dominic Crossley
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122027	06/03/2020	1779.07	Revenue	HKA GLOBAL LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122027	06/03/2020	50.00	Revenue	HKA GLOBAL LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122027	06/03/2020	1779.08	Revenue	HKA GLOBAL LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000122028	09/03/2020	1067.50	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000122030	09/03/2020	8661.00	Revenue	GRANT THORNTON UK LLP
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122031	09/03/2020	1007.50	Capital	SMITH AND ROPER
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000122033	09/03/2020	3500.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000122043	09/03/2020	1174.60	Revenue	MISHCON DE REYA
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000122053	10/03/2020	4467.60	Revenue	ALIGNED ASSETS LIMITED
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000122054	11/03/2020	10500.00	Revenue	HAREGATE COMMUNITY CENTRE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122061	10/03/2020	1462.50	Revenue	NAMM

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122061	10/03/2020	36.90	Revenue	NAMM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122061	10/03/2020	1462.50	Revenue	NAMM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122061	10/03/2020	36.90	Revenue	NAMM
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000122066	11/03/2020	931.25	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000122067	10/03/2020	622.33	Revenue	KILLGERM CHEMICALS LIMITED
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000122069	10/03/2020	2412.50	Capital	DAVID TROWLER ASSOCIATES
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122072	10/03/2020	1075.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122072	10/03/2020	1075.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000122073	10/03/2020	6750.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122076	10/03/2020	695.20	Revenue	REACH PUBLISHING SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122077	10/03/2020	569.80	Revenue	KPJ RECRUITMENT
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000122078	12/03/2020	2776.01	Revenue	INCHCAPE FLEET SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000122078	12/03/2020	241.34	Revenue	INCHCAPE FLEET SOLUTIONS
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000122081	11/03/2020	17547.95	Revenue	MILTON KEYNES COUNCIL
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000122081	11/03/2020	1000000.00	Capital	MILTON KEYNES COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000122083	11/03/2020	20208.28	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122084	11/03/2020	7248.00	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122084	11/03/2020	7248.00	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000122090	13/03/2020	724.66	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000122091	13/03/2020	101.18	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122097	12/03/2020	872.50	Revenue	FREETHS

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000122099	13/03/2020	425.74	Revenue	BRISTOW & SUTOR
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	0000122103	13/03/2020	1100.00	Revenue	GELDARDS LLP
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000122104	12/03/2020	300.24	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	0000122104	12/03/2020	745.20	Revenue	MELBA PRODUCTS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000122111	16/03/2020	1107.55	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000122111	16/03/2020	77.47	Revenue	RBS WORLDPAY
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000122117	16/03/2020	2418.93	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122118	16/03/2020	925	Revenue	CHRIS POWELL
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122118	16/03/2020	925	Revenue	CHRIS POWELL
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122120	17/03/2020	3844.1	Revenue	IBEX GALE LIMITED
Central Services	Corporate Management	Fowlchurch depot	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000122126	17/03/2020	895	Revenue	R.G NIXON LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000122127	17/03/2020	480	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0733	Birch Gardens	0000122127	17/03/2020	55	Revenue	HAMPS VALLEY LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122128	17/03/2020	831.15	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000122131	17/03/2020	670	Revenue	INFORM CPI LTD
N/A	N/A	Car Leasing	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000122133	19/03/2020	697.2	Revenue	VOLKSWAGEN GROUP LEASING
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122137	18/03/2020	500	Revenue	1st Wetley Rocks (St Johns) Guides Unit
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000122138	18/03/2020	2500	Revenue	ENDON VILLAGE HALL MANAGEMENT CTTEE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000122145	18/03/2020	2671.18	Revenue	CROMWELL POLYTHENE LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122146	18/03/2020	569.8	Revenue	KPJ RECRUITMENT

Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122147	18/03/2020	635	Revenue	HCM COMMERCIAL PRINTERS LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122148	19/03/2020	211083.45	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122148	19/03/2020	15863	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122149	19/03/2020	603079.84	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122151	19/03/2020	3473646.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122151	19/03/2020	521691.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122152	19/03/2020	420654.48	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000122153	19/03/2020	394054	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122158	20/03/2020	1635	Capital	Dr Uppal
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122159	20/03/2020	4000	Revenue	Mr Gordon Wignall
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000122163	20/03/2020	4968.17	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000122166	20/03/2020	619.67	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000122169	20/03/2020	875.12	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000122170	23/03/2020	131061.51	Capital	PARKWOOD COMMUNITY LEISURE
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000122171	23/03/2020	2831	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Revenue and Benefits Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122178	24/03/2020	171	Revenue	WWW.IRRV.ORG.UK
Housing Services	Housing Benefits	Revenue and Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122178	24/03/2020	171	Revenue	WWW.IRRV.ORG.UK
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122178	24/03/2020	157.5	Revenue	ROYAL TOWN PLANNING INSTITUTE
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122178	24/03/2020	157.5	Revenue	ROYAL TOWN PLANNING INSTITUTE

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122178	24/03/2020	157.5	Revenue	ROYAL TOWN PLANNING INSTITUTE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122178	24/03/2020	157.5	Revenue	ROYAL TOWN PLANNING INSTITUTE
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122178	24/03/2020	157.5	Revenue	ROYAL TOWN PLANNING INSTITUTE
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122178	24/03/2020	157.5	Revenue	ROYAL TOWN PLANNING INSTITUTE
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122178	24/03/2020	157.5	Revenue	ROYAL TOWN PLANNING INSTITUTE
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122178	24/03/2020	157.5	Revenue	ROYAL TOWN PLANNING INSTITUTE
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122178	24/03/2020	157.5	Revenue	ROYAL TOWN PLANNING INSTITUTE
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122178	24/03/2020	157.5	Revenue	ROYAL TOWN PLANNING INSTITUTE
Central Services	Corporate Management	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122178	24/03/2020	129	Revenue	ACCA
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122178	24/03/2020	129	Revenue	ACCA
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122178	24/03/2020	112.5	Revenue	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122178	24/03/2020	85	Revenue	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122178	24/03/2020	112.5	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	0000122178	24/03/2020	112.5	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	0000122178	24/03/2020	85	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	0000122178	24/03/2020	112.5	Revenue	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000122179	24/03/2020	396.75	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000122179	24/03/2020	456	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000122181	24/03/2020	192003.32	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122185	25/03/2020	625	Revenue	NO 5 CHAMBERS LTD

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000122187	25/03/2020	4354	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000122188	25/03/2020	4353	Revenue	SPORTING COMMUNITIES COMMUNITY INTEREST
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122190	25/03/2020	945	Revenue	FREETHS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122191	25/03/2020	1350	Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122191	25/03/2020	200	Revenue	PLASS SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000122193	25/03/2020	11861.14	Revenue	PUBLIC-I
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122195	25/03/2020	375	Revenue	ACS LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000122195	25/03/2020	375	Revenue	ACS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122199	25/03/2020	1132.25	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122200	23/03/2020	569.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122201	24/03/2020	502.76	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Asset Management Plan - Smithfield	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000122203	26/03/2020	16260.93	Capital	ROY WRIGHT & COMPANY
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000122206	26/03/2020	1014839	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000122207	26/03/2020	30000	Capital	Carson Powell Construction Limited
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000122208	25/03/2020	11148.08	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000122209	26/03/2020	275	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122209	26/03/2020	275	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122210	26/03/2020	717.5	Revenue	College of Law
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122210	26/03/2020	717.5	Revenue	College of Law
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000122215	27/03/2020	409.98	Revenue	BRISTOW & SUTOR



Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122219	30/03/2020	5446.8	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122219	30/03/2020	37.99	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122219	30/03/2020	241.79	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000122220	30/03/2020	544	Revenue	EMAP LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122220	30/03/2020	544	Revenue	EMAP LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000122221	30/03/2020	9519.91	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000122222	30/03/2020	9516.82	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000122223	30/03/2020	11642.02	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000122224	30/03/2020	9498.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000122225	30/03/2020	9565.83	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000122228	31/03/2020	1145	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0739	Car Parks	0000122228	31/03/2020	344	Revenue	HAMPS VALLEY LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000122232	31/03/2020	11456.04	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122234	31/03/2020	2424.66	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	0000122235	31/03/2020	21042.31	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Cheadle Recreation Grounds Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122236	31/03/2020	2500	Capital	BENDCRETE LEISURE LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000122237	31/03/2020	2300	Revenue	PEAK ECOLOGY LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Services	2574	Cornhill consultancy	0000122239	31/03/2020	2500	Revenue	P CASEY & CO LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Services	2574	Cornhill consultancy	0000122239	31/03/2020	2500	Revenue	P CASEY & CO LTD

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122241	31/03/2020	1840.75	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000122241	31/03/2020	1840.75	Revenue	BROWNE JACOBSON SOLICITORS
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122242	31/03/2020	962	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122242	31/03/2020	1202.5	Revenue	CITY B GROUP LTD
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000122244	30/03/2020	179.83	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000122244	30/03/2020	241	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000122244	30/03/2020	290.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000122244	30/03/2020	105	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Planning Services	Planning Policy	Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000122245	30/03/2020	7000	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000122248	31/03/2020	4875	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000122248	31/03/2020	1000	Revenue	SUPPORT STAFFORDSHIRE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122249	31/03/2020	569.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000122252	31/03/2020	621	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000122252	31/03/2020	63	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000122252	31/03/2020	69	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000122252	31/03/2020	120	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0739	Car Parks	0000122252	31/03/2020	120.75	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000122255	31/03/2020	2074.5	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000122256	31/03/2020	1941.04	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000122259	31/03/2020	59147.96	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000122260	31/03/2020	28911.17	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000122316	20/03/2020	688.68	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000148074	30/03/2020	1508.12	Revenue	UPBEAT NORTH LTD (FORMERLY HYDRANT)
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	202	Revenue	C I H
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122257	02/03/2020	484.5	Revenue	WWW.SEALANTSANDTOO LSDI
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000122257	02/03/2020	68.93	Revenue	THETRAINLINE.COM
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	68.94	Revenue	THETRAINLINE.COM
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000122257	02/03/2020	72.02	Revenue	DIRECTLINE FLIGHTS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	72.02	Revenue	DIRECTLINE FLIGHTS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	38.99	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	73.99	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	76.98	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	108.97	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	84.98	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	84.98	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	108.97	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	32.99	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	44.99	Revenue	TRAVELODGE

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	81.98	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	79.98	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	77.98	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000122257	02/03/2020	37.99	Revenue	TRAVELODGE
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000122257	02/03/2020	35.2	Revenue	THE POST OFFICE
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000122257	02/03/2020	14.9	Revenue	TRAINLINE
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	14.9	Revenue	TRAINLINE
Environmental and Regulatory Services	Waste Collection	Operational Services - Direct Management Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000122257	02/03/2020	182	Revenue	TRAINLINE
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	4	Revenue	DED COMPANIES REGISTRY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	18.45	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	34.55	Revenue	TRAINLINE
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	36.18	Revenue	SNICKERSDIRECT
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000122257	02/03/2020	36.18	Revenue	SNICKERSDIRECT
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	18.09	Revenue	SNICKERSDIRECT
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	179.74	Revenue	TEACHERBOARDS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0804	Quality Assurance	0000122257	02/03/2020	236.93	Revenue	TEACHERBOARDS
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000122257	02/03/2020	17.35	Revenue	TRAINLINE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122257	02/03/2020	11	Revenue	GEN REGISTER OFFICE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	52.35	Revenue	TRAINLINE

Central Services	Central Services to the Public	Local Taxation	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000122257	02/03/2020	52.35	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	53.48	Revenue	WWW.CIPS.ORG
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122257	02/03/2020	53.47	Revenue	WWW.CIPS.ORG
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122257	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffs Moorlands	0000122257	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122257	02/03/2020	104	Revenue	WWW.IRRV.ORG.UK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	104	Revenue	WWW.IRRV.ORG.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122257	02/03/2020	39	Revenue	INSPIRING AWARDS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	39	Revenue	INSPIRING AWARDS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000122257	02/03/2020	100	Revenue	DECATHLON UK LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	100	Revenue	DECATHLON UK LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122257	02/03/2020	79	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	79	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122257	02/03/2020	58.65	Revenue	PAYPAL RTPi
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	58.65	Revenue	PAYPAL RTPi
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122257	02/03/2020	58.65	Revenue	PAYPAL RTPi
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	58.65	Revenue	PAYPAL RTPi
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	169.74	Revenue	SCAN COMPUTERS INT LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	169.73	Revenue	SCAN COMPUTERS INT LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	21.45	Revenue	AMAZON.CO.UK A69PA5YG5
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	21.45	Revenue	AMAZON.CO.UK A69PA5YG5
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	306.63	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	306.63	Revenue	WWW.UK.INSIGHT.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	102.3	Revenue	AMZNMKTPLACE

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	102.29	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	223.65	Revenue	WWW.ITCLEAR.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	223.65	Revenue	WWW.ITCLEAR.COM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	405	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	405	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122257	02/03/2020	69.93	Revenue	THETRAINLINE.COM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	69.93	Revenue	THETRAINLINE.COM
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122257	02/03/2020	72.5	Revenue	PREMIER INN
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	72.5	Revenue	PREMIER INN
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	17.97	Revenue	AMAZON.CO.UK M38QV1IY4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	17.97	Revenue	AMAZON.CO.UK M38QV1IY4
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	14.99	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	14.98	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	36.17	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0733	Birch Gardens	0000122257	02/03/2020	36.16	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	155.65	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	112.66	Revenue	TECHBUYER LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	112.65	Revenue	TECHBUYER LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	725.7	Revenue	SCAN COMPUTERS INT LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	725.7	Revenue	SCAN COMPUTERS INT LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122257	02/03/2020	8.74	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122257	02/03/2020	8.73	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000122258	31/03/2020	123.12	Revenue	CUTLER CLEANING

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000122258	31/03/2020	49.99	Revenue	ARGOS LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000122258	31/03/2020	285.77	Revenue	GLASDON U K LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	150.87	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000122258	31/03/2020	102.4	Revenue	GLASDON U K LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	80	Revenue	THE LAW SOCIETY-DOM
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	369.6	Revenue	TRAVEL RESERVATION
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	834	Revenue	REDACTIVE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	124.64	Revenue	TRAINLINE
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122258	31/03/2020	55	Revenue	MILLETS
Environmental and Regulatory Services	Community Safety	Community Safety Service Admin	CENTRAL SUPPORT	Direct Services Recharges	1229	Postages	0000122258	31/03/2020	70	Revenue	THE POST OFFICE
Environmental and Regulatory Services	Community Safety	Community Safety Service Admin	CENTRAL SUPPORT	Direct Services Recharges	1229	Postages	0000122258	31/03/2020	70	Revenue	THE POST OFFICE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000122258	31/03/2020	85.2	Revenue	WWW.OFFICEFURNITURE ONL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	85.2	Revenue	WWW.OFFICEFURNITURE ONL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	126.64	Revenue	POSTURITE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000122258	31/03/2020	126.63	Revenue	POSTURITE LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	48.65	Revenue	TRAINLINE
Central Services	Corporate Management	Financial Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000122258	31/03/2020	48.65	Revenue	TRAINLINE
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000122258	31/03/2020	12.5	Revenue	STAFFORDSHIRE COUNTY C
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	300	Revenue	INST OF LIC
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122258	31/03/2020	62.7	Revenue	TRAINLINE

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000122258	31/03/2020	85.2	Revenue	WWW.OFFICEFURNITURE ONL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	85.2	Revenue	WWW.OFFICEFURNITURE ONL
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Car Allowances	0482	Members Travel Allow-General	0000122258	31/03/2020	55.55	Revenue	TRAINLINE
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000122258	31/03/2020	-9.15	Revenue	TRAINLINE
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	-9.15	Revenue	TRAINLINE
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000122258	31/03/2020	30.25	Revenue	TRAINLINE
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	30.25	Revenue	TRAINLINE
Central Services	Corporate Management	High Peak Land & Property Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122258	31/03/2020	82.5	Revenue	INSTIT OF OCCPTNL SAFE
Central Services	Corporate Management	High Peak Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	82.5	Revenue	INSTIT OF OCCPTNL SAFE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Services	0690	Photography	0000122258	31/03/2020	23.34	Revenue	AMAZON.CO.UK 8R0CB1125
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	114	Revenue	WESTMINSTER FORUM PROJ
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2297	The Council Leader	0000122258	31/03/2020	19.2	Revenue	THE WHITE HART
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2297	The Council Leader	0000122258	31/03/2020	10.8	Revenue	WILKO RETAIL LIMITED
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000122258	31/03/2020	35.19	Revenue	WWW.ARCO.CO.UK
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	35.19	Revenue	WWW.ARCO.CO.UK
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122258	31/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000122258	31/03/2020	222.33	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	222.32	Revenue	TRAINLINE



Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000122258	31/03/2020	14.4	Revenue	FOOD SAFETY DIRECT
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	14.39	Revenue	FOOD SAFETY DIRECT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	189.35	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122258	31/03/2020	189.35	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122258	31/03/2020	200.16	Revenue	EBUYER (UK) LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	22.18	Revenue	TECHBUYER LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122258	31/03/2020	22.18	Revenue	TECHBUYER LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	10.23	Revenue	AMZNMKTPLACE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000122258	31/03/2020	10.23	Revenue	AMZNMKTPLACE