

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN APRIL 2020								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
					Code	Narrative					
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000122263	01/04/2020	3493.60	Revenue	THE HELPING HAND COMPANY LIMITED
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122270	01/04/2020	2024.22	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122270	01/04/2020	1601.43	Revenue	CIVICANCE LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000122271	01/04/2020	7800.00	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000122272	01/04/2020	1200.00	Revenue	HIRST CONSERVATION
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122273	01/04/2020	450.00	Revenue	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6645	IT-Assets Concerto System	0000122273	01/04/2020	450.00	Revenue	CONCERTO SUPPORT SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000122275	01/04/2020	594.66	Revenue	BRITCLEAN (UK) LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000122277	01/04/2020	1311.00	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0736	Cemeteries	0000122278	01/04/2020	674.00	Revenue	N & J TREE SERVICES LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122280	01/04/2020	966.00	Revenue	THE BRITISH PARKING ASSOCIATION
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000122283	02/04/2020	669.50	Revenue	Warslow Village Hall
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122284	02/04/2020	500.00	Revenue	SJ & SP HARPER
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122288	02/04/2020	1050.00	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122289	02/04/2020	593.33	Revenue	WSP UK LTD
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000122292	03/04/2020	1399.00	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000122292	03/04/2020	504.00	Revenue	RED INDUSTRIES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000122309	07/04/2020	471.44	Revenue	ALLPAY LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000122309	07/04/2020	54.02	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122319	08/04/2020	1290.66	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122319	08/04/2020	1290.66	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122320	08/04/2020	328.09	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122320	08/04/2020	328.10	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122321	08/04/2020	800.00	Revenue	SSAIB
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122325	08/04/2020	4275.00	Capital	L C CONSTRUCTION
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122330	09/04/2020	569.80	Revenue	KPJ RECRUITMENT
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000122331	09/04/2020	775.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000122332	10/04/2020	11480.00	Revenue	Support Staffordshire
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122335	10/04/2020	2253.05	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122336	14/04/2020	620.00	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122337	14/04/2020	620.00	Revenue	WEIGHTMANS LLP
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000122341	14/04/2020	750.88	Revenue	VIP SYSTEM LTD
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122342	14/04/2020	3981.25	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122342	14/04/2020	3981.25	Capital	NORTHGATE PUBLIC SERVICES
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000122352	15/04/2020	2500.00	Revenue	WHISTON VILLAGE HALL COMMITTEE
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000122368	16/04/2020	2924000.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000122372	15/04/2020	1200.00	Revenue	TALK TALK BUSINESS
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122374	16/04/2020	1600.00	Revenue	TAMESIDE METROPOLITAN BOROUGH

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000122377	17/04/2020	56107.01	Revenue	BT REDCARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000122378	17/04/2020	731.27	Revenue	BRITISH TELECOM PLC
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000122381	17/04/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122383	17/04/2020	3750.00	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122383	17/04/2020	3750.00	Revenue	LINK TREASURY SOLUTIONS LIMITED
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122388	17/04/2020	552.00	Revenue	N & J TREE SERVICES LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122392	16/04/2020	3605933.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000122393	16/04/2020	500.00	Revenue	Landlord payment
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122398	20/04/2020	500.00	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6947	SAR Module	0000122398	20/04/2020	500.00	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000122400	20/04/2020	750.00	Revenue	Mr Dominic Crossley
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000122401	20/04/2020	9732.00	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000122401	20/04/2020	255.46	Revenue	LOCAL GOVERNMENT ASSOCIATION
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000122402	20/04/2020	4453.79	Revenue	Honeycomb Charitable Services Limited
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122415	20/04/2020	1600.00	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000122416	20/04/2020	562.50	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000122416	20/04/2020	562.50	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122421	20/04/2020	547.39	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122421	20/04/2020	1.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122421	20/04/2020	1018.05	Revenue	CIVICANCE LTD

Central Services	Corporate Management	Stockwell Villas	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122424	20/04/2020	2210.00	Revenue	DECORWRIGHT LIMITED
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000122447	21/04/2020	575.00	Revenue	KENSINGTON ENGINEERING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000122448	21/04/2020	24000.00	Capital	Fenax Developments
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000122449	22/04/2020	5000.00	Revenue	Haregate Community Centre
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000122450	22/04/2020	5000.00	Revenue	Moorlands Homelink
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000122451	21/04/2020	5000.00	Revenue	Biddulph Youth and Community Zone
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000122454	22/04/2020	514.80	Revenue	KNOWLES ASSOCIATES TFM LTD
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000122463	20/04/2020	939680.24	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000122463	20/04/2020	156616.14	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000122463	20/04/2020	29558.18	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000122463	20/04/2020	173938.44	Revenue	Alliance Environmental Services Limited
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000122464	16/04/2020	2198.99	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000122478	23/04/2020	1525.95	Revenue	UNITED UTILITIES WATER LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122479	22/04/2020	1316.91	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122479	22/04/2020	1265.42	Revenue	CIVICANCE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122482	22/04/2020	1975.84	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000122482	22/04/2020	1975.84	Revenue	MAINTEL

Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000122485	24/04/2020	822.58	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000122487	24/04/2020	2842.33	Revenue	ESPO
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000122496	25/04/2020	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122496	25/04/2020	262.5	Revenue	HEALTHWORK
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000122498	25/04/2020	177.68	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000122499	25/04/2020	300.06	Revenue	BRISTOW & SUTOR
N/A	N/A	Asset Management Plan - Smithfield	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000122507	25/04/2020	15051.95	Capital	ROY WRIGHT & COMPANY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122510	27/04/2020	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122511	27/04/2020	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000122512	27/04/2020	19079.48	Revenue	NORTHGATE PUBLIC SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000122520	27/04/2020	4000	Revenue	DPS PROPERTIES
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000122521	27/04/2020	890	Revenue	ENVIRONMENT AGENCY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122523	27/04/2020	720	Revenue	CROWN RENTAL AGENCY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2298	Late Payment Charge	0000122526	28/04/2020	40	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000122526	28/04/2020	524.34	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2298	Late Payment Charge	0000122528	28/04/2020	40	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000122528	28/04/2020	524.34	Revenue	WATER PLUS
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122536	30/04/2020	22640.58	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122537	30/04/2020	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122538	30/04/2020	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122541	30/04/2020	17843	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000122543	30/04/2020	686334.26	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000122544	22/04/2020	605.92	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2298	Late Payment Charge	0000122547	22/04/2020	150	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000122547	22/04/2020	2522.98	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000122551	22/04/2020	957.32	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000122552	22/04/2020	580.36	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000122558	27/04/2020	624.67	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122644	24/04/2020	729.9	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000122644	24/04/2020	544.1	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000122654	27/04/2020	830.38	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000122696	17/04/2020	6218.61	Revenue	NPOWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000148270	03/04/2020	272.5	Revenue	ECS CONSULTANTS LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000148270	03/04/2020	315	Revenue	ECS CONSULTANTS LTD
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>PAYMENTS OF £500 OR MORE IN MAY 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	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122571	02/05/2020	500.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000122571	02/05/2020	500.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122572	02/05/2020	2693.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000122572	02/05/2020	2693.00	Revenue	BROWNE JACOBSON SOLICITORS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122573	02/05/2020	3788.33	Revenue	The White Hart Tearoom
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000122574	02/05/2020	3000.00	Revenue	LIVE & LOCAL LTD

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122575	02/05/2020	724.25	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000122576	02/05/2020	2500.00	Revenue	Bradnop Village Hall
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122594	02/05/2020	500.00	Revenue	ONE OFF CCIF BACS
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122628	02/05/2020	734.54	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122628	02/05/2020	1413.25	Revenue	CIVICANCE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000122630	04/05/2020	1875.00	Revenue	Locata Housing Services
Central Services	Corporate Management	Fowlchurch depot	SUPPLIES AND SERVICES	Services	0707	Site Licences	0000122631	04/05/2020	2875.00	Revenue	ENVIRONMENT AGENCY
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000122641	04/05/2020	2158.38	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000122642	04/05/2020	7250.00	Revenue	CIVICA UK LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights to Challenge	0000122648	04/05/2020	4000.00	Revenue	Werrington Community Library and Wellbeing Centre
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000122649	04/05/2020	1242.49	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000122649	04/05/2020	51.58	Revenue	ALLPAY LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000122664	05/05/2020	9750.00	Capital	LICHFIELD DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000122665	05/05/2020	984.00	Revenue	DISTRICT COUNCILS NETWORK
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000122666	05/05/2020	1500.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000122670	06/05/2020	810.75	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000122670	06/05/2020	576.00	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000122670	06/05/2020	264.00	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122671	05/05/2020	666.00	Revenue	N & J TREE SERVICES LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122674	07/05/2020	1937.50	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122675	07/05/2020	585.00	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122679	07/05/2020	1128.33	Revenue	CROWN HOTEL OPERATIONS LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122680	07/05/2020	1465.00	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122681	07/05/2020	2235.00	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122682	07/05/2020	600.00	Revenue	CROWN HOTEL OPERATIONS LTD
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000122684	07/05/2020	2895.00	Revenue	L C CONSTRUCTION
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0304	Repairs (Insurance Claim)	0000122685	07/05/2020	4645.00	Revenue	L C CONSTRUCTION
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122688	12/05/2020	3445.00	Capital	L C CONSTRUCTION
N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122689	12/05/2020	925.00	Capital	St Peter's Church
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122695	12/05/2020	1866.76	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122702	12/05/2020	704.26	Revenue	CIVICA ELECTION SERVICES
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000122722	13/05/2020	1150.00	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000122724	13/05/2020	4323.79	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000122724	13/05/2020	939.12	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000122725	13/05/2020	2748.99	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000122725	13/05/2020	473.52	Revenue	ARNOLD CLARK FINANCE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000122726	13/05/2020	1166.66	Revenue	RAILWAY INN FROGHALL LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000122730	14/05/2020	3500.00	Revenue	FREETHS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000122731	12/05/2020	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000122731	12/05/2020	1078.00	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122732	14/05/2020	5036.38	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122732	14/05/2020	5036.38	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000122733	13/05/2020	665.82	Revenue	KILLGERM CHEMICALS LIMITED



Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000122734	14/05/2020	26849.89	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122737	14/05/2020	733.39	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122737	14/05/2020	596.39	Revenue	CIVICANCE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122739	14/05/2020	840.00	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122740	14/05/2020	760.83	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122741	14/05/2020	1330.00	Revenue	CROWN HOTEL OPERATIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000122743	14/05/2020	612.50	Revenue	PUBLIC-I
Central Services	Corporate Management	Stockwell Villas	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122745	14/05/2020	1280.00	Revenue	FASTRACK BLINDS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122746	14/05/2020	1600.00	Revenue	Mr Paul Letman
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000122749	14/05/2020	761.26	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000122750	14/05/2020	2384.33	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000122752	07/05/2020	5257.05	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000122758	15/05/2020	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122758	15/05/2020	262.50	Revenue	HEALTHWORK
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122760	15/05/2020	4802.75	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122760	15/05/2020	4802.75	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000122761	16/05/2020	20208.28	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Moorlands Partnership - 20/21 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122766	19/05/2020	4000.00	Capital	North Staffs Railway Company
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000122767	19/05/2020	12000.00	Capital	Fenax Developments Ltd
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000122770	19/05/2020	680.00	Revenue	M C PROPERTIES (BUXTON) LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000122770	19/05/2020	570.00	Revenue	M C PROPERTIES (BUXTON) LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122793	20/05/2020	665.00	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122796	20/05/2020	945.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122797	20/05/2020	945.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122798	20/05/2020	945.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122800	19/05/2020	22640.58	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122801	19/05/2020	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122802	19/05/2020	3605933.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122802	19/05/2020	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122805	19/05/2020	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122805	19/05/2020	17835	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000122807	22/05/2020	4608.71	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000122807	22/05/2020	145.74	Revenue	RBS WORLDPAY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122809	19/05/2020	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000122812	27/05/2020	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000122812	27/05/2020	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000122813	27/05/2020	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000122813	27/05/2020	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000122814	27/05/2020	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000122814	27/05/2020	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B

Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000122820	22/05/2020	847.13	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000122821	22/05/2020	2549.83	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000122895	27/05/2020	739.61	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000122898	27/05/2020	4978.11	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149418	15/05/2020	824	Revenue	EDGE IT SYSTEM LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6659	Cemetery software	0000149418	15/05/2020	824	Revenue	EDGE IT SYSTEM LTD
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>			<b>PAYMENTS OF £500 OR MORE IN JUNE 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
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122822	01/06/2020	1680.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122822	01/06/2020	400.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122822	01/06/2020	600.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122822	01/06/2020	215.76	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122822	01/06/2020	1875.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122822	01/06/2020	480.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122822	01/06/2020	1300.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122822	01/06/2020	7252.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000122822	01/06/2020	2430.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000122822	01/06/2020	550.00	Revenue	Country Grounds Service Ltd
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000122823	01/06/2020	750.00	Revenue	Mr Dominic Crossley

Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122826	01/06/2020	20758.70	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122826	01/06/2020	3113.63	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122829	01/06/2020	1201.65	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000122829	01/06/2020	1201.65	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000122830	01/06/2020	8049.03	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000122831	01/06/2020	1100.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000122835	01/06/2020	26700.00	Revenue	GUILDFORD BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000122836	01/06/2020	5971.80	Revenue	Cushman & Wakefield
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000122840	02/06/2020	1064.77	Revenue	ESPO
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000122853	03/06/2020	1151.48	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000122853	03/06/2020	45.70	Revenue	ALLPAY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122854	03/06/2020	840.00	Revenue	CROWN RENTAL AGENCY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122855	03/06/2020	580.00	Revenue	CROWN RENTAL AGENCY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122858	03/06/2020	665.00	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122863	03/06/2020	589.17	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122864	03/06/2020	665.00	Revenue	CROWN HOTEL OPERATIONS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122870	03/06/2020	1850.00	Revenue	C E HORSFORD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000122874	03/06/2020	2231.25	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122874	03/06/2020	2231.25	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000122875	03/06/2020	1400.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122875	03/06/2020	1400.00	Revenue	CIPFA BUSINESS LTD

Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122879	03/06/2020	500.00	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122879	03/06/2020	500.00	Revenue	THOMSON REUTERS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000122883	03/06/2020	1179.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000122888	03/06/2020	9963.60	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122907	04/06/2020	4405.00	Revenue	WHITE HART TEA ROOM
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000122909	04/06/2020	1008.22	Revenue	STERLING INTERNATIONAL BROKERS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000122910	04/06/2020	1800.00	Revenue	MARTIN BROKERS UK LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000122911	04/06/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122916	05/06/2020	2250.00	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6642	IT-Regulatory Compliance Framework	0000122916	05/06/2020	2250.00	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122917	05/06/2020	950.00	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6658	Freedom of Information system	0000122917	05/06/2020	950.00	Revenue	DIGITAL INTERACTIVE LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000122919	05/06/2020	15489.60	Capital	Fenax Developments Ltd
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000122921	08/06/2020	1490.00	Revenue	CIPFA
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000122925	08/06/2020	7760.83	Revenue	DERBY CITY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000122927	08/06/2020	7497.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000122928	08/06/2020	20325.83	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000122929	08/06/2020	11584.30	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000122938	08/06/2020	2658.08	Revenue	CROMWELL POLYTHENE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122941	09/06/2020	865.00	Revenue	CROWN RENTAL AGENCY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122964	09/06/2020	589.17	Revenue	CROWN HOTEL OPERATIONS LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122965	09/06/2020	665.00	Revenue	CROWN HOTEL OPERATIONS LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000122973	11/06/2020	650.00	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000122975	10/06/2020	1718.80	Revenue	RED INDUSTRIES LTD
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000122976	10/06/2020	6000.00	Revenue	Beat the Cold
N/A	N/A	Asset Management Plan - Smithfield	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000122980	10/06/2020	36910.57	Capital	ROY WRIGHT & COMPANY
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122984	11/06/2020	1859.05	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122984	11/06/2020	1779.17	Revenue	CIVICANCE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122991	12/06/2020	4929.00	Revenue	CROWN HOTEL OPERATIONS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122998	12/06/2020	475.00	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000122998	12/06/2020	155.00	Revenue	KENSINGTON ENGINEERING LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000122999	12/06/2020	54225.00	Revenue	EREWASH BOROUGH COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000123000	12/06/2020	63635.19	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000123002	12/06/2020	8662.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000123002	12/06/2020	7250.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000123003	12/06/2020	11816.00	Revenue	EREWASH BOROUGH COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123007	15/06/2020	502.47	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123007	15/06/2020	2463.62	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123007	15/06/2020	502.47	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123007	15/06/2020	2463.62	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123009	15/06/2020	5304.20	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123009	15/06/2020	32.09	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123009	15/06/2020	189.69	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123010	15/06/2020	2756.82	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123010	15/06/2020	236.97	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000123013	15/06/2020	5500	Revenue	CIVICA UK LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000123017	15/06/2020	600	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000123017	15/06/2020	500	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2515	Coalfields Comm Campaign	0000123022	16/06/2020	2250	Revenue	INDUSTRIAL COMMUNITIES ALLIANCE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000123023	16/06/2020	9278	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000123025	16/06/2020	750	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123026	16/06/2020	791.72	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000123026	16/06/2020	482.28	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123027	16/06/2020	970	Revenue	INFORM CPI LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123031	16/06/2020	589.17	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123032	16/06/2020	665	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000123042	17/06/2020	550	Revenue	Rental deposit refund
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123043	17/06/2020	1574.5	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000123043	17/06/2020	1574.5	Revenue	MAINTEL
Central Services	Corporate Management	Fowlchurch depot	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000123044	17/06/2020	875.64	Revenue	BRITCLEAN (UK) LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123045	17/06/2020	1172.96	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123045	17/06/2020	1172.96	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000123048	18/06/2020	550	Revenue	Rental Deposit

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123052	15/06/2020	1757.65	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000123058	22/06/2020	6620.57	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000123058	22/06/2020	86.66	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123059	22/06/2020	18967.08	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000123059	22/06/2020	322119.19	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000123059	22/06/2020	3644	Revenue	Alliance Environmental Services Limited
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123063	22/06/2020	3605933.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123063	22/06/2020	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123064	22/06/2020	22640.58	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123065	22/06/2020	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123068	22/06/2020	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123068	22/06/2020	17835	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000123072	22/06/2020	3360	Revenue	WEST MIDLANDS EMPLOYERS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2526	Vulnerable People	0000123073	22/06/2020	2500	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123074	22/06/2020	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123076	22/06/2020	4258.25	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123076	22/06/2020	4258.25	Capital	NORTHGATE PUBLIC SERVICES



Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123082	22/06/2020	589.17	Revenue	CROWN RENTAL AGENCY
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123097	24/06/2020	790.38	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000123097	24/06/2020	483.62	Revenue	STOKE ON TRENT CITY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123112	29/06/2020	665	Revenue	CROWN HOTEL OPERATIONS LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123117	29/06/2020	793.5	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000123117	29/06/2020	480.5	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000123118	29/06/2020	1307.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000123119	29/06/2020	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123119	29/06/2020	262.5	Revenue	HEALTHWORK
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000123122	29/06/2020	44000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000123123	22/06/2020	606.48	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000123125	22/06/2020	617.04	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000123131	30/06/2020	674.57	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123142	29/06/2020	665	Revenue	CROWN HOTEL OPERATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000123145	30/06/2020	925	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000123148	30/06/2020	337.54	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123170	30/06/2020	929.24	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000123218	19/06/2020	651.07	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000123220	19/06/2020	4952.75	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000150156	16/06/2020	1755	Revenue	MR B R SMITH - COMPTON GUEST HOUSE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000150157	16/06/2020	2275	Revenue	MR B R SMITH - COMPTON GUEST HOUSE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000150158	16/06/2020	1755	Revenue	MR B R SMITH - COMPTON GUEST HOUSE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000150159	16/06/2020	1755	Revenue	MR B R SMITH - COMPTON GUEST HOUSE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000150177	17/06/2020	1495	Revenue	MR B R SMITH - COMPTON GUEST HOUSE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000150178	17/06/2020	1040	Revenue	MR B R SMITH - COMPTON GUEST HOUSE
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>PAYMENTS OF £500 OR MORE IN JULY 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	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000123157	01/07/2020	814.69	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000123158	01/07/2020	7982.56	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123159	01/07/2020	1026.35	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000123159	01/07/2020	1026.35	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123160	01/07/2020	5927.46	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000123160	01/07/2020	5927.46	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	0000123161	01/07/2020	2448.00	Revenue	Country Grounds Service Ltd
N/A	N/A	ICT-Asset Management - Concerto	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123174	02/07/2020	900.00	Capital	CONCERTO SUPPORT SERVICES LTD
N/A	N/A	ICT-Asset Management - Concerto	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123174	02/07/2020	900.00	Capital	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123176	02/07/2020	1126.77	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000123176	02/07/2020	39.93	Revenue	ALLPAY LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123177	02/07/2020	58672.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123178	02/07/2020	59864.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123179	02/07/2020	42753.00	Revenue	PARKWOOD LEISURE LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	0000123180	02/07/2020	1274.00	Revenue	GELDARDS LLP
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000123183	03/07/2020	2500.00	Revenue	Foxt Village Hall
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000123185	03/07/2020	846976.87	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000123185	03/07/2020	141165.31	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000123185	03/07/2020	26642.14	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000123185	03/07/2020	156778.68	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123187	06/07/2020	3690.00	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000123190	06/07/2020	669.50	Revenue	WARSLOW VILLAGE HALL
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123193	06/07/2020	9549.75	Capital	T.A.D ARCHITECTS
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123194	06/07/2020	698.75	Capital	T.A.D ARCHITECTS
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000123195	06/07/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123203	07/07/2020	1200.00	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123204	06/07/2020	1800.00	Revenue	CITY B GROUP LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1108	Local Plan examination fees	0000123206	06/07/2020	24485.36	Revenue	THE PLANNING INSPECTORATE
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000123208	06/07/2020	1401.54	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000123208	06/07/2020	40.00	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000123209	07/07/2020	672.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123210	08/07/2020	82.50	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123210	08/07/2020	1435.00	Revenue	INFORM CPI LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000123214	08/07/2020	500.00	Revenue	Rennard Consulting Ltd
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000123216	09/07/2020	591.54	Revenue	PACE FUELCARE
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000123236	09/07/2020	1134.00	Revenue	FREETHS

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000123246	09/07/2020	2418.93	Revenue	METRIC GROUP LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000123249	09/07/2020	593.33	Revenue	WSP UK LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123252	14/07/2020	14077.36	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123253	14/07/2020	1169.50	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123254	14/07/2020	12611.82	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123255	14/07/2020	39183.07	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123256	14/07/2020	5306.95	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123257	14/07/2020	16721.11	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123258	14/07/2020	7375.38	Capital	BETHELLCONSTRUCTION LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000123259	14/07/2020	5400.00	Revenue	STERLING INTERNATIONAL BROKERS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123262	14/07/2020	2008.00	Revenue	WHITE HART TEA ROOM
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123264	15/07/2020	2748.99	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123264	15/07/2020	345.00	Revenue	ARNOLD CLARK FINANCE LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000123265	15/07/2020	2622.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123267	15/07/2020	4405.00	Revenue	WHITE HART TEA ROOM
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123271	16/07/2020	1.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123271	16/07/2020	59863.00	Revenue	PARKWOOD LEISURE LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000123272	16/07/2020	15000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123280	20/07/2020	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123280	20/07/2020	17835.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123281	20/07/2020	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123282	20/07/2020	486476.20	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123283	20/07/2020	22640.58	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123284	20/07/2020	3605933.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123284	20/07/2020	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000123285	20/07/2020	924340.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000123285	20/07/2020	22227.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000123285	20/07/2020	-5669.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	INCOME	INCOME DURING YEAR	7542	Grants	0000123285	20/07/2020	-53487.00	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000123296	20/07/2020	20325.83	Revenue	NORTHGATE PUBLIC SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000123297	14/07/2020	2014.21	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	8624.16	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	49592.64	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	6581.06	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	19388.87	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	5875.41	Revenue	HIGH PEAK BOROUGH COUNCIL

Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	1833.48	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	31396.57	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	13159.16	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	469.44	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Economic Development	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	70.85	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	434.01	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	56.1	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	1889.58	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	259.82	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	2237.97	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000123299	21/07/2020	274.59	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123302	21/07/2020	2797.37	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123302	21/07/2020	127.15	Revenue	RBS WORLDPAY
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123309	21/07/2020	3184.5	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123309	21/07/2020	3184.5	Capital	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playgroud Works	0000123310	20/07/2020	11260	Revenue	WICKSTEED LEISURE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000123315	22/07/2020	2715.86	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123316	22/07/2020	1225.2	Revenue	CIVICA UK LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000123316	22/07/2020	816.8	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000123316	22/07/2020	495.17	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123317	21/07/2020	2399.82	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123317	21/07/2020	2399.83	Revenue	CIVICA UK LTD
N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123323	13/07/2020	780	Capital	CHEADLE TOWN COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123326	27/07/2020	1687.56	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000123329	24/07/2020	525	Revenue	DOTTED EYES LTD
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000123335	27/07/2020	10516.09	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000123337	27/07/2020	5500	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123342	27/07/2020	617	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000123342	27/07/2020	412	Revenue	THOMSON REUTERS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000123345	28/07/2020	11000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123354	23/07/2020	2475	Revenue	Sitemorse
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6647	IT-Accessibility Software	0000123354	23/07/2020	2475	Revenue	Sitemorse
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123360	29/07/2020	1009.25	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000123360	29/07/2020	1009.25	Revenue	MAINTEL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000123361	28/07/2020	922	Revenue	UNIVERSITY OF SALFORD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000123366	30/07/2020	1000	Revenue	FREETHS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000123368	29/07/2020	600	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000123379	31/07/2020	8775.89	Revenue	BROXBOURNE BOROUGH COUNCIL
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000123379	31/07/2020	2000000	Capital	BROXBOURNE BOROUGH COUNCIL

Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123380	31/07/2020	1200	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000123381	29/07/2020	1500	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123392	27/07/2020	793.46	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000123392	27/07/2020	480.54	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000123393	23/07/2020	833.33	Capital	Jones and Shuffs (KM) Ltd
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000123396	29/07/2020	3560.65	Revenue	THOMSON REUTERS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000123421	29/07/2020	20325.83	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123424	28/07/2020	2965	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123424	28/07/2020	2965	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123428	20/07/2020	559.65	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000123428	20/07/2020	559.65	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000123429	28/07/2020	2799.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123430	27/07/2020	3000	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123431	27/07/2020	2400	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123435	31/07/2020	689	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	ICT-Asset Management - Concerto	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123446	31/07/2020	450	Capital	CONCERTO SUPPORT SERVICES LTD
N/A	N/A	ICT-Asset Management - Concerto	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123446	31/07/2020	450	Capital	CONCERTO SUPPORT SERVICES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000123481	30/07/2020	10000	Revenue	CHESTERFIELD BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000123482	21/07/2020	648.71	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000150790	09/07/2020	1650	Revenue	THE GOOD COMPANY YORKSHIRE LTD
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>			<b>PAYMENTS OF £500 OR MORE IN AUGUST 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



N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123399	04/08/2020	1575.00	Capital	T.A.D ARCHITECTS
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000123400	05/08/2020	806.00	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
N/A	N/A	Asset Management Plan - Smithfield	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000123423	07/08/2020	21916.73	Capital	ROY WRIGHT & COMPANY
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123432	04/08/2020	700.00	Revenue	CITY B GROUP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000123441	10/08/2020	1875.00	Revenue	Locata Housing Services
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123442	10/08/2020	1477.24	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0737	Playing Fields	0000123445	10/08/2020	552.00	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123451	12/08/2020	1131.63	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000123451	12/08/2020	34.06	Revenue	ALLPAY LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123452	12/08/2020	2792.55	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123452	12/08/2020	411.72	Revenue	ARNOLD CLARK FINANCE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000123453	12/08/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000123459	12/08/2020	8250.00	Revenue	Camburg Collective
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123459	12/08/2020	8250.00	Revenue	Camburg Collective
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000123466	11/08/2020	1145.13	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000123472	13/08/2020	2934.20	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000123473	13/08/2020	2625.72	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000123474	13/08/2020	1681.43	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000123475	13/08/2020	1244.02	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000123477	13/08/2020	597.94	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123498	20/08/2020	2605.83	Revenue	RBS WORLDPAY

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123498	20/08/2020	132.65	Revenue	RBS WORLDPAY
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000123501	17/08/2020	2350.00	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000123505	24/08/2020	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123505	24/08/2020	262.50	Revenue	HEALTHWORK
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000123508	24/08/2020	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123509	19/08/2020	20124.96	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123510	24/08/2020	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123514	19/08/2020	3605933.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123514	19/08/2020	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123516	19/08/2020	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123517	19/08/2020	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123517	19/08/2020	17835.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000123523	25/08/2020	1090.00	Revenue	HM Courts & Tribunals
N/A	N/A	CCTV Capital Spend	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123524	26/08/2020	126350.39	Capital	OPENVIEW SECURITY SOLUTIONS LTD
N/A	N/A	Asset Management Plan - Smithfield	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000123530	26/08/2020	4933.57	Capital	ROY WRIGHT & COMPANY
N/A	N/A	Asset Management Plan - Smithfield	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000123531	26/08/2020	645.00	Capital	ROY WRIGHT & COMPANY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000123534	26/08/2020	821635.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000123534	26/08/2020	19758.00	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000123535	22/08/2020	15401.42	Revenue	DICKSONS SOLICITORS

Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000123536	26/08/2020	20556.16	Revenue	POLICE & CRIME COMMISSIONER WMIDS
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000123537	25/08/2020	7871.45	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000123538	26/08/2020	1000.00	Revenue	FREETHS
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123539	26/08/2020	101.49	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123539	26/08/2020	599.11	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000123552	18/08/2020	3972.24	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000123574	28/08/2020	5092.50	Capital	DAVID TROWLER ASSOCIATES
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123578	07/08/2020	2090.00	Revenue	INFORM CPI LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000123579	12/08/2020	75.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000123579	12/08/2020	180.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000123579	12/08/2020	195.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000123579	12/08/2020	40.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000123579	12/08/2020	52.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000123579	12/08/2020	960.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123581	12/08/2020	80830.00	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000123617	18/08/2020	599.94	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000123626	17/08/2020	3899.29	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000151666	17/08/2020	1949.00	Capital	GW & SM Fletcher
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000151723	27/08/2020	4881.43	Revenue	SNOW SOFTWARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6633	IT-Snow Asset Management	0000151723	27/08/2020	4881.43	Revenue	SNOW SOFTWARE
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>PAYMENTS OF £500 OR MORE IN SEPTEMBER 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
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000123554	02/09/2020	6000.00	Revenue	ZURICH INSURANCE COMPANY
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1056	Ladderedge Country Park expenditure	0000123562	02/09/2020	3870.00	Revenue	C E HORSFORD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000123563	02/09/2020	564.00	Revenue	C E HORSFORD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123564	02/09/2020	5660.91	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123564	02/09/2020	743.33	Revenue	VOLKSWAGEN GROUP LEASING
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123567	04/09/2020	981.50	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000123567	04/09/2020	981.50	Revenue	BROWNE JACOBSON SOLICITORS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000123568	07/09/2020	2418.93	Revenue	METRIC GROUP LTD
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000123571	07/09/2020	625.00	Capital	WML-WRIGHT MOTTERS Shaw LYDON CONSULTING
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000123573	07/09/2020	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000123574	28/08/2020	5092.50	Capital	DAVID TROWLER ASSOCIATES
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123578	07/08/2020	2090.00	Revenue	INFORM CPI LTD
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000123579	12/08/2020	75.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000123579	12/08/2020	180.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000123579	12/08/2020	195.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000123579	12/08/2020	52.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000123579	12/08/2020	40.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000123579	12/08/2020	960.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123581	12/08/2020	80830.00	Revenue	PARKWOOD LEISURE LTD

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123583	08/09/2020	1158.30	Revenue	ALLPAY LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123585	08/09/2020	111956.00	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000123588	08/09/2020	2400.00	Revenue	IMPERIAL TREASURY SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000123589	08/09/2020	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000123590	08/09/2020	4401.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123592	31/08/2020	1723.00	Revenue	RED INDUSTRIES LTD
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000123593	01/09/2020	15500.00	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123599	09/09/2020	2790.94	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123599	09/09/2020	133.00	Revenue	RBS WORLDPAY
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123611	10/09/2020	2827.75	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123611	10/09/2020	2827.75	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000123612	10/09/2020	20443.37	Revenue	NORTHGATE PUBLIC SERVICES
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000123613	10/09/2020	2000.00	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000123617	18/08/2020	599.94	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000123626	17/08/2020	3899.29	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000123631	15/09/2020	550.00	Revenue	Keates Hulme
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123642	31/08/2020	2374.75	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123649	16/09/2020	2481.87	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123649	16/09/2020	300.12	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123650	16/09/2020	2915.75	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123650	16/09/2020	269.28	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123651	16/09/2020	3039.32	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123651	16/09/2020	311.43	Revenue	ALPHABET (GB) LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123677	22/09/2020	545.00	Revenue	L C CONSTRUCTION

Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000123682	03/09/2020	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123682	03/09/2020	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123683	22/09/2020	2000.00	Revenue	PROACTIS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6615	IT-E Procurement	0000123683	22/09/2020	2000.00	Revenue	PROACTIS LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000123692	23/09/2020	500.00	Revenue	ONE OFF CCIF BACS
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000123693	23/09/2020	1349.70	Capital	Jones & Shuff (KM)
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000123709	15/09/2020	8661.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123718	20/08/2020	437.80	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000123718	20/08/2020	437.80	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123719	24/09/2020	2680.14	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0812	Network Support and Maintenance	0000123719	24/09/2020	2680.14	Revenue	MAINTEL
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123725	25/09/2020	522.00	Capital	PAUL BEARDMORE STONE MASON
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000123726	21/09/2020	615.55	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000123729	22/09/2020	3754.11	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000123740	28/09/2020	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	0000123741	28/09/2020	5000	Revenue	BIDDULPH IN BLOOM
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000123742	28/09/2020	5000	Revenue	CHEADLE IN BLOOM
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000123743	22/09/2020	650	Revenue	Institute of Risk Management
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123743	22/09/2020	650	Revenue	Institute of Risk Management
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000123744	22/09/2020	1047.5	Revenue	Institute of Risk Management
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123744	22/09/2020	1047.5	Revenue	Institute of Risk Management
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000123745	18/09/2020	1400	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123745	18/09/2020	1400	Revenue	CIPFA BUSINESS LTD

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123865	21/09/2020	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123866	21/09/2020	20124.96	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123867	21/09/2020	3605933.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123867	21/09/2020	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000123868	21/09/2020	821636	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000123868	21/09/2020	19759	Revenue	COMMUNITIES & LOCAL GOVT
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000123869	25/09/2020	686334.24	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123870	21/09/2020	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123870	21/09/2020	17835	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123871	21/09/2020	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000123872	29/09/2020	3806.25	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000123873	30/09/2020	77312.92	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000123874	30/09/2020	8039.93	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000123875	30/09/2020	2095.63	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	0000123876	30/09/2020	3267	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1645	Cattle Market	0000123876	30/09/2020	816.44	Revenue	ZURICH INSURANCE COMPANY
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>PAYMENTS OF £500 OR MORE IN OCTOBER 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>
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123182	03/07/2020	1750.25	Revenue	CIVICANCE LTD

Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123182	03/07/2020	1301.76	Revenue	CIVICANCE LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000123575	12/08/2020	981.99	Revenue	KILLGERM CHEMICALS LIMITED
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000123629	08/09/2020	10281.87	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000123630	08/09/2020	10851.29	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000123676	08/09/2020	3500.00	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123714	22/09/2020	634.09	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123714	22/09/2020	634.08	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123715	22/09/2020	2595.46	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123715	22/09/2020	2595.46	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123716	22/09/2020	64.38	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123716	22/09/2020	1697.19	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123716	22/09/2020	64.38	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123716	22/09/2020	1697.19	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123717	22/09/2020	1806.25	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123717	22/09/2020	1806.25	Revenue	CIVICA UK LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000123721	23/09/2020	2500.00	Revenue	Ipstones Memorial Hall
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000123893	25/09/2020	563.20	Revenue	PACE FUELCARE
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123898	29/09/2020	4585.75	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123898	29/09/2020	4585.75	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000123900	02/10/2020	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123915	05/10/2020	1560.00	Capital	EVERSHEDS LLP



Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123921	06/10/2020	1160.35	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000123921	06/10/2020	44.92	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123922	06/10/2020	525.00	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000123923	06/10/2020	997.26	Revenue	TRADITION UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000123923	06/10/2020	997.26	Revenue	TRADITION UK LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000123924	06/10/2020	430.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123924	06/10/2020	430.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000123925	06/10/2020	20443.37	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123926	27/08/2020	793.46	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000123926	27/08/2020	480.54	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123927	25/09/2020	791.34	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000123927	25/09/2020	482.66	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000123929	07/10/2020	1994.52	Revenue	MARTIN BROKERS UK LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123931	07/10/2020	680.00	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123933	07/10/2020	1940.00	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123935	09/10/2020	6000.00	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000123936	09/10/2020	562.12	Revenue	CIVICA ELECTION SERVICES
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123937	08/10/2020	500.00	Revenue	BIDDULPH TOWN COUNCIL
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000123938	12/10/2020	500.00	Revenue	Werrington Community Volunteers Group
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000123940	13/10/2020	1372.22	Revenue	3 individual sports grants recipients
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000123954	14/10/2020	950.00	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000123955	14/10/2020	5722.72	Capital	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000123957	02/10/2020	1000.00	Revenue	G A HUGHES
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123961	02/10/2020	1129.00	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Fowlchurch depot	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000123962	02/10/2020	7303.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123965	06/10/2020	495.00	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000123965	06/10/2020	495.00	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000123966	13/10/2020	4402.25	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000123967	13/10/2020	2036.34	Revenue	WATER PLUS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights to Challenge	0000123969	30/09/2020	2043.75	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000123978	22/09/2020	628.70	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123987	12/10/2020	8324.89	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000123987	12/10/2020	8324.89	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000123994	14/10/2020	850.00	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000124001	19/10/2020	3193.69	Revenue	CIVICA ELECTION SERVICES
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0335	DCC-Management Fee	0000124005	19/10/2020	31212.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0335	DCC-Management Fee	0000124006	19/10/2020	72537.33	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000124022	20/10/2020	945.97	Revenue	ESPO
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	5100	Culvert	0000124032	21/10/2020	914.45	Capital	PREMIER BRICKWORK M/C LTD
N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000124033	21/10/2020	28175.1	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000124034	21/10/2020	73211.67	Capital	PARKWOOD LEISURE LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124039	21/10/2020	600	Revenue	Keatsy's Boxing Academy

Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124041	21/10/2020	620	Revenue	Biddulph in Bloom
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000124052	21/10/2020	3349.32	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000124052	21/10/2020	140.89	Revenue	RBS WORLDPAY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124053	21/10/2020	20124.96	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124054	19/10/2020	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124055	21/10/2020	3605933.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124055	21/10/2020	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000124061	15/10/2020	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124061	15/10/2020	262.5	Revenue	HEALTHWORK
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000124062	03/10/2020	669.5	Revenue	WARSLOW VILLAGE HALL
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000124068	23/10/2020	855111.46	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000124068	23/10/2020	142521.1	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000124068	23/10/2020	26898.02	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000124068	23/10/2020	158284.42	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000124071	23/10/2020	1347.56	Revenue	WATER PLUS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000124087	21/10/2020	1875	Revenue	Locata Housing Services
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000124100	20/10/2020	593.55	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124107	27/10/2020	113041	Revenue	PARKWOOD LEISURE LTD

N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124119	27/10/2020	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000124120	27/10/2020	1283805	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000124120	27/10/2020	19758	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124121	27/10/2020	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124121	27/10/2020	17835	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000124124	27/10/2020	2916.85	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000124124	27/10/2020	592.08	Revenue	ARNOLD CLARK FINANCE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000124125	27/10/2020	1237.5	Revenue	SHEFFIELD HALLAM UNIVERSITY
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124125	27/10/2020	1237.5	Revenue	SHEFFIELD HALLAM UNIVERSITY
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000124128	28/10/2020	139744.44	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000124132	20/10/2020	4071.17	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000124137	20/10/2020	4012.52	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000124154	27/10/2020	1399.35	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000124155	27/10/2020	667.06	Revenue	WATER PLUS
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>PAYMENTS OF £500 OR MORE IN NOVEMBER 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
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000123369	30/07/2020	24484.13	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000123636	08/09/2020	641.69	Revenue	WSP UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000123930	16/09/2020	455.00	Revenue	SERCO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123930	16/09/2020	380.00	Revenue	SERCO LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123971	30/09/2020	724.25	Revenue	PSL PRINT MANAGEMENT LTD

Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123997	19/10/2020	1582.02	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123997	19/10/2020	2118.95	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123998	19/10/2020	2369.50	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123998	19/10/2020	2070.09	Revenue	CIVICANCE LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124069	23/10/2020	840.50	Revenue	ATLAS CONTRACTORS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000124079	23/10/2020	1728.76	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000124095	26/10/2020	1471.54	Revenue	BRITISH TELECOM PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000124126	21/10/2020	38781.99	Revenue	E.ON UK ENERGY SERVICES
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000124158	02/11/2020	8250.00	Revenue	CIVICA UK LTD
N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124164	02/11/2020	7500.00	Capital	FOXLOWE ARTS CENTRE LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000124170	02/11/2020	13101.93	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000124171	02/11/2020	560.00	Revenue	INFORM CPI LTD
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000124175	03/11/2020	675.00	Revenue	L C CONSTRUCTION
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124178	04/11/2020	1056.72	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124178	04/11/2020	1056.72	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124179	04/11/2020	1336.72	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124179	04/11/2020	1336.72	Revenue	CIVICA UK LTD
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000124181	04/11/2020	1911.75	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
N/A	N/A	Asset Management Plan - Smithfield	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000124185	04/11/2020	508.02	Capital	ROY WRIGHT & COMPANY
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000124186	04/11/2020	4500.00	Revenue	Country Grounds Service Ltd
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124191	04/11/2020	1686.36	Revenue	SAFESITE FACILITIES

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000124195	04/11/2020	1231.84	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000124195	04/11/2020	33.28	Revenue	ALLPAY LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000124200	05/11/2020	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000124208	31/10/2020	991.78	Revenue	STERLING INTERNATIONAL BROKERS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124209	05/11/2020	500.00	Revenue	BIDDULPH TOWN COUNCIL
N/A	N/A	ICT-Asset Management - Concerto	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124210	30/10/2020	1350.00	Capital	CONCERTO SUPPORT SERVICES LTD
N/A	N/A	ICT-Asset Management - Concerto	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124210	30/10/2020	1350.00	Capital	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124212	04/11/2020	3750.00	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000124212	04/11/2020	3750.00	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000124236	26/10/2020	3966.13	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124248	30/10/2020	980.00	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000124248	30/10/2020	980.00	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124255	10/11/2020	1125.00	Revenue	CIPFA BUSINESS LTD
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000124257	29/10/2020	6000.00	Revenue	Beat the Cold
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124266	31/10/2020	20264.92	Revenue	PSL PRINT MANAGEMENT LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124270	10/11/2020	600.00	Revenue	Cheddleton Parish Council
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124271	10/11/2020	600.00	Revenue	Cheddleton Scout Group
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000124275	10/11/2020	2193.51	Revenue	ESPO
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124280	10/11/2020	153.00	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124280	10/11/2020	612.00	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124280	10/11/2020	58.00	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124297	13/11/2020	791.67	Revenue	ATLAS CONTRACTORS LTD

Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124303	13/11/2020	770.00	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	0000124304	13/11/2020	4445.09	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000124305	13/11/2020	11316.20	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000124313	13/11/2020	85659.14	Capital	PARKWOOD LEISURE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124316	14/11/2020	549.00	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid 19 recovery	0000124316	14/11/2020	549.00	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124317	14/11/2020	3047.75	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124317	14/11/2020	3047.75	Capital	NORTHGATE PUBLIC SERVICES
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000124319	11/11/2020	1730.00	Revenue	INFORM CPI LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124321	17/11/2020	51724.00	Revenue	PARKWOOD LEISURE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000124324	17/11/2020	170.5	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000124324	17/11/2020	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000124326	17/11/2020	500	Revenue	SOUTH DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000124327	31/10/2020	5763.02	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000124329	13/11/2020	8250	Revenue	Camburg Collective
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124329	13/11/2020	8250	Revenue	Camburg Collective
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000124331	14/11/2020	20634.89	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000124333	12/11/2020	609.44	Revenue	PACE FUELCARE
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124337	28/10/2020	793.78	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000124337	28/10/2020	480.22	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000124347	18/11/2020	587.21	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000124349	18/11/2020	1934.89	Revenue	ESPO

Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000124354	18/11/2020	1262.97	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124358	19/11/2020	20124.96	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124359	19/11/2020	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124360	19/11/2020	3605933.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124360	19/11/2020	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000124361	19/11/2020	1283806	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000124361	19/11/2020	19758	Revenue	COMMUNITIES & LOCAL GOVT
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000124366	18/11/2020	10670.27	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124368	27/10/2020	504	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000124378	20/11/2020	4029.36	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000124378	20/11/2020	151.85	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000124388	23/11/2020	6855.89	Revenue	Wigan Council
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000124388	23/11/2020	2000000	Capital	Wigan Council
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124389	23/11/2020	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124390	23/11/2020	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124390	23/11/2020	17835	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000124391	23/11/2020	850	Revenue	Austin Independent Estate Agents
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000124393	23/11/2020	14850	Revenue	Brighton & Hove Council



N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000124393	23/11/2020	1500000	Capital	Brighton & Hove Council
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124397	20/11/2020	2625	Revenue	GLOBAL TOURISM SOLUTIONS (UK) LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000124398	24/11/2020	11000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2551	Active Sports	0000124400	24/11/2020	8000	Revenue	Together Active Staffordshire & Stoke-on
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000124410	25/11/2020	995	Revenue	SOCITM LIMITED
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000124412	25/11/2020	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124412	25/11/2020	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000124420	25/11/2020	1096	Revenue	APSE
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000124420	25/11/2020	110	Revenue	APSE
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000124420	25/11/2020	1127.5	Revenue	APSE
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000124422	25/11/2020	500	Revenue	Leek Sports Council
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124423	25/11/2020	3000	Capital	STOCK SWEEPERS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124427	26/11/2020	502.86	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124428	26/11/2020	502.86	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124429	26/11/2020	502.86	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124430	26/11/2020	502.86	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124431	26/11/2020	502.86	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000124436	26/11/2020	2622	Revenue	S D RAWSON SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000124438	26/11/2020	118.78	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000124438	26/11/2020	381.94	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000124439	26/11/2020	1180783.8	Revenue	HIGH PEAK BOROUGH COUNCIL

Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000124440	26/11/2020	55	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000124440	26/11/2020	1260	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000124440	26/11/2020	900	Revenue	HAMPS VALLEY LTD
N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000124441	26/11/2020	144265.91	Capital	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124445	27/11/2020	1060	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000124523	27/11/2020	10812.32	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000154357	20/11/2020	2625	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>			<b>PAYMENTS OF £500 OR MORE IN DECEMBER 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>
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000124287	12/11/2020	574.18	Revenue	BRITISH TELECOM PLC
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000124373	20/11/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000124599	02/12/2020	4401.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000124600	02/12/2020	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000124601	02/12/2020	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000124664	02/12/2020	2200.00	Revenue	QUARTERBRIDGE PROJECT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124669	03/12/2020	3851.84	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124669	03/12/2020	3851.84	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000124671	03/12/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000124833	03/12/2020	2304.75	Revenue	CIVICA ELECTION SERVICES
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000124838	03/12/2020	20850.00	Revenue	Support Staffordshire
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000124841	04/12/2020	421.07	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124841	04/12/2020	421.07	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000124842	04/12/2020	510.00	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124843	04/12/2020	544.76	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124844	04/12/2020	544.76	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124845	04/12/2020	544.76	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000124846	04/12/2020	544.76	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000124996	04/12/2020	1081.80	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000124996	04/12/2020	43.26	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	#N/A	#N/A	1168	#N/A	0000124998	04/12/2020	1620.00	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000125000	04/12/2020	1346.30	Revenue	MARTIN BROKERS UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000125003	07/12/2020	8661.00	Revenue	GRANT THORNTON UK LLP
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000125162	07/12/2020	730.00	Revenue	HAYMARKET MEDIA GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000125162	07/12/2020	730.00	Revenue	HAYMARKET MEDIA GROUP LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000125163	07/12/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000125170	24/11/2020	1728.39	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000125260	08/12/2020	20634.89	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000125261	08/12/2020	4008.50	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid 19 recovery	0000125261	08/12/2020	4008.50	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000125262	08/12/2020	641.69	Revenue	WSP UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000125264	08/12/2020	2087.00	Revenue	BIDDULPH TOWN COUNCIL

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000125269	09/12/2020	500.00	Revenue	PLASS SOLUTIONS
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000125272	09/12/2020	9240.00	Revenue	Planning Fee refund
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000125374	09/12/2020	798.00	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000125374	09/12/2020	476.00	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000125428	10/12/2020	1100.00	Revenue	INFORM CPI LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000125431	10/12/2020	3000.00	Revenue	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6645	IT-Assets Concerto System	0000125431	10/12/2020	3000.00	Revenue	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000125455	10/12/2020	2448.60	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000125458	10/12/2020	1000.00	Revenue	FREETHS
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2590	Leek North Place Based	0000125459	10/12/2020	4811.60	Revenue	HAREGATE COMMUNITY CENTRE
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000125460	23/11/2020	4403.00	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000125464	23/11/2020	561.31	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000125469	23/11/2020	532.31	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000125479	11/12/2020	675.00	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000125557	11/12/2020	783.56	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000125561	11/12/2020	616.08	Revenue	Stafford & Rural Homes
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000125562	11/12/2020	2530.00	Revenue	L C CONSTRUCTION
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000125563	11/12/2020	820.79	Revenue	KILLGERM CHEMICALS LIMITED
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000125565	11/12/2020	2925.00	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000125569	14/12/2020	750.00	Revenue	SAMUEL SIGLEY & SONS
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000125570	14/12/2020	750.00	Revenue	SAMUEL SIGLEY & SONS

N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000125610	15/12/2020	4522.81	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000125611	15/12/2020	46194.43	Capital	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000125617	15/12/2020	70257.00	Revenue	PARKWOOD LEISURE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000125650	17/12/2020	544.76	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000125669	18/12/2020	544.76	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000125670	18/12/2020	544.76	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000125672	18/12/2020	544.76	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000125731	21/12/2020	3303.47	Revenue	CAPITA PROPERTY & INFRASTRUCTURE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000125735	21/12/2020	862.5	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000125742	14/12/2020	674.66	Revenue	WATER PLUS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000125746	22/12/2020	594	Revenue	EMAP LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000125746	22/12/2020	594	Revenue	EMAP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126110	22/12/2020	2500	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000126110	22/12/2020	2500	Revenue	MTI TECHNOLOGY LTD
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000126198	22/12/2020	4320	Capital	L Platt Roofing Limited
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126260	23/12/2020	510.75	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000126260	23/12/2020	510.75	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000126261	24/12/2020	3605933.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000126261	24/12/2020	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000126262	21/12/2020	20124.96	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000126263	24/12/2020	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000126264	24/12/2020	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000126264	24/12/2020	17835	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000126265	24/12/2020	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000126266	24/12/2020	1283805	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000126266	24/12/2020	19758	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000126267	21/12/2020	18947.95	Revenue	GLOUCESTERSHIRE COUNTY COUNCIL
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000126267	21/12/2020	2000000	Capital	GLOUCESTERSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000126269	24/12/2020	3393.25	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000126269	24/12/2020	140.28	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000155004	09/12/2020	1242	Revenue	KNIGHTS SOLICITORS LLP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000155262	17/12/2020	4850	Revenue	KEPPIE MASSIE
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>PAYMENTS OF £500 OR MORE IN JANUARY 2021</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
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000125002	04/12/2020	1490.50	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000125002	04/12/2020	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Environmental Health	Water Analysis	EMPLOYEES	Direct employee expenses	0007	Miscellaneous Staff	0000125618	15/12/2020	1557.50	Revenue	RH ENVIRONMENTAL LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000126053	22/12/2020	1211.00	Revenue	LEXISNEXIS UK

Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000126259	23/12/2020	3300.00	Revenue	QUARTERBRIDGE PROJECT MANAGEMENT LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000126271	04/01/2021	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000126280	04/01/2021	5689.48	Revenue	H2 INVESTMENTS LIMITED
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000126284	04/01/2021	669.50	Revenue	WARSLOW VILLAGE HALL
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000126288	05/01/2021	1500.00	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights to Challenge	0000126290	05/01/2021	1500.00	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000126329	05/01/2021	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126329	05/01/2021	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000126330	05/01/2021	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126330	05/01/2021	262.50	Revenue	HEALTHWORK
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000126337	06/01/2021	630.00	Revenue	G2 RECRUITMENT SOLUTIONS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000126339	06/01/2021	4092.33	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000126340	06/01/2021	1183.00	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126343	06/01/2021	140.16	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126343	06/01/2021	3217.50	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000126343	06/01/2021	146.84	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000126343	06/01/2021	3217.50	Revenue	MAINTEL
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000126344	06/01/2021	590.00	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000126345	07/01/2021	510.00	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000126348	07/01/2021	1013.12	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000126348	07/01/2021	33.27	Revenue	ALLPAY LTD

Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000126349	22/01/2021	1030.87	Revenue	PACE FUELCARE
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000126351	07/01/2021	1401.54	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000126351	07/01/2021	70.00	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126352	07/01/2021	798.71	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000126352	07/01/2021	475.29	Revenue	STOKE ON TRENT CITY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000126354	07/01/2021	54763.00	Revenue	ADULLAM HOMES HA LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000126378	07/01/2020	569.20	Revenue	CIVICA ELECTION SERVICES
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126381	08/01/2021	1192.50	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126382	08/01/2021	1241.40	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2600	Software Legal	0000126382	08/01/2021	1241.40	Revenue	IKEN BUSINESS LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126383	11/01/2021	172214.00	Capital	DENNIS EAGLE LIMITED
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000126384	11/01/2021	1049.40	Revenue	PACE FUELCARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000126386	11/01/2021	20509.81	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000126387	12/01/2021	960.00	Revenue	FAULKNER FENCING
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000126388	12/01/2021	600.00	Revenue	FAULKNER FENCING
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000126388	12/01/2021	75.00	Revenue	FAULKNER FENCING
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126389	12/01/2021	1709.86	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000126455	13/01/2021	600.00	Revenue	Harvey Hughes
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000126461	13/01/2021	586.67	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000126462	13/01/2021	586.67	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000126463	13/01/2021	586.67	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES



Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000126464	13/01/2021	586.67	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000126465	13/01/2021	6401.80	Revenue	PARKWOOD LEISURE LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000126470	14/01/2021	520.00	Revenue	AEDDonate
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000126471	14/01/2021	620.00	Revenue	Team Cheadle
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000126516	15/01/2021	683.48	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000126519	05/01/2021	820.39	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000126537	23/12/2020	528.69	Revenue	WATER PLUS
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000126538	15/01/2021	2000.00	Capital	Rydale Roofing Limited
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000126539	15/01/2021	2250.00	Revenue	Mr Dominic Crossley
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000126542	18/01/2021	280.00	Revenue	CAPITA PROPERTY & INFRASTRUCTURE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000126542	18/01/2021	1023.48	Revenue	CAPITA PROPERTY & INFRASTRUCTURE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000126542	18/01/2021	2000.00	Revenue	CAPITA PROPERTY & INFRASTRUCTURE
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126543	18/01/2021	2265.64	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126543	18/01/2021	2265.65	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126544	18/01/2021	1143.73	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126544	18/01/2021	1447.71	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126544	18/01/2021	1143.72	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126544	18/01/2021	1447.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000126546	05/01/2021	597.8	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000126550	31/12/2020	3815.84	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126561	18/01/2021	172214	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126562	18/01/2021	172214	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126563	18/01/2021	172214	Capital	DENNIS EAGLE LIMITED

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000126673	20/01/2021	1090	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000126685	20/01/2021	500	Revenue	CROWN HOTEL OPERATIONS LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000127972	21/01/2021	14072.71	Revenue	OFFICE OF THE POLICE & CRIME COMM STAFFS
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000127973	21/01/2021	15430.82	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0335	DCC-Management Fee	0000127974	21/01/2021	31212	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000127975	21/01/2021	20175.11	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000127976	21/01/2021	11138.51	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000128467	22/01/2021	500	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000128470	22/01/2021	571.88	Capital	DAVID TROWLER ASSOCIATES
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	384.75	Revenue	PROCTORS NURSERY
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	384.75	Revenue	PROCTORS NURSERY
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	384.75	Revenue	PROCTORS NURSERY
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	139.5	Revenue	PROCTORS NURSERY
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	168	Revenue	PROCTORS NURSERY
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	100	Revenue	PROCTORS NURSERY
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	242	Revenue	PROCTORS NURSERY
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	110	Revenue	PROCTORS NURSERY
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	71.5	Revenue	PROCTORS NURSERY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000128474	25/01/2021	1875	Revenue	Locata Housing Services
N/A	N/A	Dangerous Structure - Wall St George Street	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000128736	25/01/2021	501.67	Revenue	AEDDonate

Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000128737	25/01/2021	11000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000128744	26/01/2021	2840	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000128744	26/01/2021	670	Revenue	INFORM CPI LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000128745	26/01/2021	58106	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000128747	26/01/2021	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000128747	26/01/2021	262.5	Revenue	HEALTHWORK
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000128999	26/01/2021	850	Revenue	HAMPS VALLEY LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000129082	26/01/2021	3534.125	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000129082	26/01/2021	279.36	Revenue	ARNOLD CLARK FINANCE LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000129256	28/01/2021	500	Revenue	Rushton Parish Council
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000129260	28/01/2021	670	Revenue	Homestart Staffs Moorlands
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000129265	28/01/2021	586.53	Revenue	CIVICA ELECTION SERVICES
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>				<b>PAYMENTS OF £500 OR MORE IN FEBRUARY 2021</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
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126540	15/01/2021	2768.09	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126540	15/01/2021	2274.85	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126541	15/01/2021	2696.54	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000126541	15/01/2021	2965.05	Revenue	CIVICANCE LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000128751	26/01/2021	5500.00	Revenue	QUARTERBRIDGE PROJECT MANAGEMENT LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000129097	27/01/2021	1768.36	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129178	28/01/2021	533.24	Revenue	CHARTER VET SURGEONS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129274	29/01/2021	1933.90	Revenue	CIVICA UK LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000129274	29/01/2021	1933.90	Revenue	CIVICA UK LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000129283	01/02/2021	500.00	Revenue	1st Wetley Rocks (St Johns) Guide Unit
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000129285	01/02/2021	885.00	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000129287	01/02/2021	750666.71	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000129287	01/02/2021	125113.33	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000129287	01/02/2021	23612.64	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000129287	01/02/2021	138951.33	Revenue	Alliance Environmental Services Limited
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129290	01/02/2021	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129291	01/02/2021	20124.96	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129292	19/01/2021	3605933.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129292	19/01/2021	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129296	01/02/2021	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129296	01/02/2021	17835.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000129297	19/01/2021	1283806.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000129297	19/01/2021	19758.00	Revenue	COMMUNITIES & LOCAL GOVT
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000129303	02/02/2021	850.00	Revenue	Country Grounds Service Ltd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000129304	02/02/2021	1850.00	Revenue	KEPPIE MASSIE

Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000129444	02/02/2021	797.66	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000129444	02/02/2021	476.34	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000129445	27/01/2021	631.81	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000129446	27/01/2021	1329.35	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000129449	14/01/2021	2036.34	Revenue	WATER PLUS
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129451	02/02/2021	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000129453	03/02/2021	1000.00	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000129454	03/02/2021	1155.00	Revenue	FREETHS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000129457	19/01/2021	659.39	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000129468	19/01/2021	547.69	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000129472	03/02/2021	755.07	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000129474	03/02/2021	2160.26	Revenue	ESPO
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000129478	03/02/2021	10552.14	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000129483	14/01/2021	1001.54	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000129489	04/02/2021	6401.80	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000129490	04/02/2021	102.00	Revenue	PAUL BEARDMORE STONE MASON
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129490	04/02/2021	250.00	Capital	PAUL BEARDMORE STONE MASON
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129490	04/02/2021	368.00	Capital	PAUL BEARDMORE STONE MASON
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000129491	04/02/2021	940.13	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000129491	04/02/2021	33.97	Revenue	ALLPAY LTD

Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000129561	04/02/2021	750.00	Revenue	SAMUEL SIGLEY & SONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000129643	05/02/2021	1291.20	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000129643	05/02/2021	1291.20	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000129644	05/02/2021	18349.59	Revenue	HYNDBURN BOROUGH COUNCIL
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000129644	05/02/2021	2000000.00	Capital	HYNDBURN BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000129646	05/02/2021	668.00	Revenue	THE BRITISH PARKING ASSOCIATION
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000129657	08/02/2021	4778.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000129662	08/02/2021	621	Revenue	The Copyright Licensing Agency Ltd
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000129663	08/02/2021	611.82	Revenue	The Copyright Licensing Agency Ltd
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000129715	09/02/2021	3382.54	Revenue	Honeycomb Group Limited
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000129716	09/02/2021	3382.54	Revenue	Honeycomb Group Limited
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000129718	09/02/2021	746.72	Revenue	Planning fee refund
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000129722	10/02/2021	214397.04	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129723	11/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129723	11/02/2021	2.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129723	11/02/2021	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129723	11/02/2021	1.16	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129723	11/02/2021	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129723	11/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129723	11/02/2021	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129723	11/02/2021	138.75	Revenue	RICOH UK LTD

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129724	11/02/2021	5.6	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129724	11/02/2021	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129724	11/02/2021	0.5	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129724	11/02/2021	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129724	11/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129724	11/02/2021	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129724	11/02/2021	63.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129724	11/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129725	11/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129725	11/02/2021	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129725	11/02/2021	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129725	11/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129725	11/02/2021	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129726	11/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129726	11/02/2021	10.28	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129726	11/02/2021	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129726	11/02/2021	1.12	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129726	11/02/2021	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129726	11/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129726	11/02/2021	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129726	11/02/2021	135.76	Revenue	RICOH UK LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000129744	11/02/2021	7537.07	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Asset Management Plan - Smithfield	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000130023	12/02/2021	2252	Capital	ROY WRIGHT & COMPANY

N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130025	12/02/2021	3850	Capital	District Church Council of Hollington
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000130026	12/02/2021	1005	Revenue	G2 RECRUITMENT SOLUTIONS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000130030	12/02/2021	940	Revenue	STAFFORSHIRE CHAMBERS OF COMMERCE & INDU
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000130034	12/02/2021	3829.83	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000130034	12/02/2021	136.01	Revenue	RBS WORLDPAY
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000130054	15/02/2021	900	Revenue	VIVID RESOURCING
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000130069	16/02/2021	730	Revenue	HAYMARKET MEDIA GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000130069	16/02/2021	730	Revenue	HAYMARKET MEDIA GROUP LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000130097	17/02/2021	600	Revenue	AEDDonate
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000130103	17/02/2021	8000	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000130108	17/02/2021	26690.54	Capital	PARKWOOD LEISURE LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130109	17/02/2021	1596	Revenue	S D RAWSON SERVICES LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000130110	18/02/2021	78127	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000130111	18/02/2021	900	Revenue	VIVID RESOURCING
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000130144	18/02/2021	73109.78	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000130184	18/02/2021	1200	Revenue	CROWN HOTEL OPERATIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000130188	19/02/2021	15621.25	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000130188	19/02/2021	15621.25	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000130189	19/02/2021	20509.81	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000130192	22/02/2021	506741.97	Revenue	HIGH PEAK BOROUGH COUNCIL



Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000130193	22/02/2021	497.5	Revenue	PILAT EUROPE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000130193	22/02/2021	497.5	Revenue	PILAT EUROPE LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000130228	23/02/2021	585	Revenue	HAMPS VALLEY LTD
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130231	23/02/2021	500	Capital	Eversheds Sutherland (International) LLP
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000130241	24/02/2021	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000130242	24/02/2021	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000130242	24/02/2021	17835	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130243	24/02/2021	1283805	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130243	24/02/2021	19758	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000130244	24/02/2021	20124.96	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000130245	24/02/2021	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000130246	24/02/2021	3605933.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000130246	24/02/2021	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000130252	23/02/2021	713.67	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000130253	23/02/2021	956.85	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000130284	25/02/2021	500	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6947	SAR Module	0000130284	25/02/2021	500	Revenue	DIGITAL INTERACTIVE LTD
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000130308	26/02/2021	11534	Revenue	COMMUNITIES & LOCAL GOVT
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000130312	26/02/2021	5511.42	Revenue	Red Snapper Managed Services

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000130312	26/02/2021	5511.41	Revenue	Red Snapper Managed Services
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000130315	26/02/2021	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000130315	26/02/2021	262.5	Revenue	HEALTHWORK
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130317	01/05/2020	5921.82	Revenue	NATWEST VISA
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130318	01/06/2020	3630.93	Revenue	NATWEST VISA
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130319	01/07/2020	3986	Revenue	NATWEST VISA
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130320	31/07/2020	6811.02	Revenue	NATWEST VISA
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130321	01/09/2020	1827.26	Revenue	NATWEST VISA
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130322	01/10/2020	6591.43	Revenue	NATWEST VISA
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130323	02/11/2020	6796.67	Revenue	NATWEST VISA
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130324	01/12/2020	4476.41	Revenue	NATWEST VISA
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130325	31/12/2020	12079.48	Revenue	NATWEST VISA
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130326	01/02/2020	5834.83	Revenue	NATWEST VISA
<b>STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL</b>			<b>PAYMENTS OF £500 OR MORE IN MARCH 2021</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>
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000125616	15/12/2020	500.00	Revenue	N T PLUMBING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000125649	17/12/2020	3025.00	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000129456	03/02/2021	1000.00	Revenue	FREETHS
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129652	05/02/2021	504.00	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000129719	09/02/2021	4453.50	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000130190	22/02/2021	695.00	Revenue	MOTT MACDONALD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000130831	01/03/2021	300.00	Revenue	CIVICA UK LTD

N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000130832	01/03/2021	17934.40	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130833	01/03/2021	2000.00	Revenue	FREETHS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000131264	02/03/2021	20570.02	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131265	02/03/2021	2086.22	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000131282	02/03/2021	6401.80	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000131283	02/03/2021	390836.50	Capital	Millbrook Health Care
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000131284	03/03/2021	4534.61	Revenue	ALIGNED ASSETS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000131285	03/03/2021	10750.00	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Energy Costs	0321	Calor Gas	0000131290	03/03/2021	1629.34	Revenue	CALOR GAS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000131291	03/03/2021	2450.00	Revenue	CABINET OFFICE
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000131292	03/03/2021	1642.25	Revenue	METRIC GROUP LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000131294	17/02/2021	759.77	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000131308	22/02/2021	891.15	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000131309	22/02/2021	562.95	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000131311	22/02/2021	528.06	Revenue	WATER PLUS
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000131315	03/03/2021	550.00	Capital	W & L Joinery
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000131316	03/03/2021	2000.00	Revenue	FOXLOWE ARTS CENTRE LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000131317	03/03/2021	1492.50	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000131318	03/03/2021	473.25	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000131318	03/03/2021	473.25	Revenue	BROWNE JACOBSON SOLICITORS

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000131330	04/03/2021	1045.70	Revenue	VIVID RESOURCING
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000131331	03/03/2021	7184.78	Revenue	NATWEST VISA
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000131332	04/03/2021	50388.39	Capital	PARKWOOD COMMUNITY LEISURE
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000131333	04/03/2021	543.50	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000131344	20/02/2021	520.66	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000131347	05/03/2021	750.00	Revenue	DAVID H SMITH
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000131348	05/03/2021	1417.87	Revenue	Honeycomb Group Limited
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000131350	08/03/2021	2448.69	Revenue	METRIC GROUP LTD
N/A	N/A	Moorlands Partnership - 18/19 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131354	08/03/2021	750.00	Capital	FOXLOWE ARTS CENTRE LTD
N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131354	08/03/2021	750.00	Capital	FOXLOWE ARTS CENTRE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000131355	08/03/2021	8661.00	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000131356	08/03/2021	6401.80	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000131397	25/02/2021	4221.75	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000131403	09/03/2021	5000.00	Revenue	National Federation of Self Employed and
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000131406	10/03/2021	2194.00	Revenue	LOCAL GOVERNMENT INFOR UNIT
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000131408	10/03/2021	1160.00	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000131420	10/03/2021	551.17	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131422	11/03/2021	1270.07	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000131423	11/03/2021	3891.60	Revenue	PSL PRINT MANAGEMENT LTD

N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131424	11/03/2021	1690.00	Capital	PAUL BEARDMORE STONE MASON
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000131574	12/03/2021	3400.00	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000131592	12/03/2021	1005.15	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000131593	12/03/2021	900.00	Revenue	VIVID RESOURCING
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000131595	12/03/2021	885.50	Revenue	PSL PRINT MANAGEMENT LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000131654	15/03/2021	500.00	Revenue	Biddulph Amateur Swimming Club
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000131660	16/03/2021	70	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000131660	16/03/2021	224	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000131660	16/03/2021	224	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000131660	16/03/2021	224	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000131660	16/03/2021	224	Revenue	THE BRITISH PARKING ASSOCIATION
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000131661	16/03/2021	621.05	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000131663	16/03/2021	1811.6	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000131665	16/03/2021	863.72	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000131667	16/03/2021	2473.18	Revenue	ESPO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2601	Software Election	0000131670	16/03/2021	13605.71	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2601	Software Election	0000131670	16/03/2021	176.87	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000131694	17/03/2021	5438.08	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000131694	17/03/2021	8157.12	Revenue	CAPITA SECURE INFORMATION SOLUTIONS

Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000131698	17/03/2021	1542	Revenue	LEISURE-NET.ORG
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2591	Biddulph East Place Based	0000131701	18/03/2021	4994.5	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000131704	18/03/2021	739.2	Revenue	REACH PUBLISHING SERVICES LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000131705	18/03/2021	860	Revenue	Landlord
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131717	18/03/2021	149341	Capital	NTM-GB LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131718	18/03/2021	149341	Capital	NTM-GB LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000131719	18/03/2021	8000	Revenue	R.G.S (memorial man)
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000131731	19/03/2021	11905.28	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000131732	19/03/2021	9666	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000131733	19/03/2021	9337.88	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000131734	19/03/2021	4741.1	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000131734	19/03/2021	4741.1	Revenue	Red Snapper Managed Services
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000131750	22/03/2021	9313	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000131800	22/03/2021	704	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000131802	22/03/2021	975	Revenue	INFORM CPI LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000131811	23/03/2021	11148.08	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000131812	23/03/2021	374667.57	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000131813	23/03/2021	1283806	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000131813	23/03/2021	19758	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000131814	23/03/2021	20124.96	Revenue	CANNOCK CHASE DISTRICT COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000131815	23/03/2021	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000131816	23/03/2021	979.53	Revenue	BRISTOW & SUTOR
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000131817	23/03/2021	3605933.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000131817	23/03/2021	181102.4	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000131818	23/03/2021	626306.28	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000131819	22/03/2021	214938.25	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000131819	22/03/2021	17835	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000131820	23/03/2021	815	Revenue	SSAIB
Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000131823	23/03/2021	1200	Revenue	HIRST CONSERVATION
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000131828	23/03/2021	312.5	Revenue	AIRWAVE SOLUTIONS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000131828	23/03/2021	312.5	Revenue	AIRWAVE SOLUTIONS LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131835	24/03/2021	266.55	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000131835	24/03/2021	266.54	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131836	24/03/2021	3556.57	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000131836	24/03/2021	3556.58	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131837	24/03/2021	2798.73	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000131837	24/03/2021	2798.73	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000131840	24/03/2021	1150	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000131840	24/03/2021	1150	Revenue	BROWNE JACOBSON SOLICITORS

Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000131885	25/03/2021	895	Revenue	R.G NIXON LTD
Central Services	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000131887	26/03/2021	2625	Revenue	INFORM CPI LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Services	0806	Consultants	0000131896	26/03/2021	1500	Revenue	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000131971	26/03/2021	5567.94	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000131980	29/03/2021	189704.38	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000131981	29/03/2021	1018.21	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000131982	29/03/2021	1000	Revenue	OBJECTIVE KEYSTONE LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000131983	29/03/2021	600	Revenue	Country Grounds Service Ltd
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000131986	29/03/2021	792.02	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000131986	29/03/2021	481.98	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000131989	30/03/2021	3911.59	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000131990	30/03/2021	877.53	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000131994	30/03/2021	629.76	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000132003	30/03/2021	16500	Revenue	Traderisks
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000132011	30/03/2021	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000132011	30/03/2021	262.5	Revenue	HEALTHWORK
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000132012	30/03/2021	187446	Revenue	Ministry of Housing, Communities and Local Government
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000132013	31/03/2021	7581.12	Revenue	NATWEST VISA
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000132014	31/03/2021	977.72	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000132015	31/03/2021	730	Revenue	L C CONSTRUCTION



Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000132016	31/03/2021	9341.68	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000132017	31/03/2021	1850	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000132018	31/03/2021	9728.25	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000132018	31/03/2021	9728.25	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000132019	31/03/2021	13192.5	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000132019	31/03/2021	13192.5	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000132020	31/03/2021	13481.25	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000132020	31/03/2021	13481.25	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000132058	31/03/2021	8560	Revenue	R.G.S (memorial man)
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000132069	31/03/2021	3000	Revenue	Loudmouth Education and Training Limited
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000132074	31/03/2021	5500	Revenue	QUARTERBRIDGE PROJECT MANAGEMENT LTD
N/A	N/A	Brough Park Improvements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2752	Brough Park MUGA	0000132075	31/03/2021	55221.04	Capital	KOMPAN LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000132079	31/03/2021	1750	Revenue	PLASS SOLUTIONS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000157883	02/03/2021	2500	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000158133	05/03/2021	443.1	Revenue	BANNER GROUP LIMITED