

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Service Area

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	PAYMENTS OF £500 OR MORE IN APR 2014		Transaction Number	Amount	Capital or Revenue	Supplier Name
					Expense Code	Expense Narrative				
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093284	4118.31	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093395	1974.68	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093412	3254.15	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093445	3188.27	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000093304	12866.57	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000093331	12984.00	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000093616	13036.80	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000093307	572.17	Revenue	GUNN JCB LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000093363	1439.58	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000093177	525.00	Revenue	AUTO GLAZE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093284	633.22	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000093518	518.21	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000093036	1564.42	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000093036	1137.89	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Misc Supplies & Services Exp	0000093363	5193.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000093096	594.00	Revenue	JRB ENTERPRISE LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0926	SOLACE	0000093048	745.00	Revenue	SOLACE LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093049	1132.20	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093174	1579.20	Revenue	ADVANCED PERSONNEL LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000093174	1579.20	Revenue	ADVANCED PERSONNEL LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000093049	1132.20	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000093120	500.00	Revenue	BANNER JONES SOLICITORS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000093299	1175.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000093298	1257.50	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093298	1257.50	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093299	1175.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0806	Consultants	0000093145	4200.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000093221	695.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093145	4200.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093249	884.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093349	864.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000093250	990.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000093251	840.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093345	1157.63	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093366	913.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000093305	805.00	Revenue	HAYMARKET PUBLISHING SERVICES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000093409	1636.32	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000093115	690.01	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000093166	1434.71	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Building Control	Building Control - Fee Earning	INCOME-CUSTOMER ACLIENT RECPTS	Fees & Charges	4315	Plan Fee from 1/4/99	0000093361	558.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000093351	639.50	Revenue	LAND REGISTRY
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000093138	2250.00	Revenue	Grant Recipient
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Services	2574	Cornhill consultancy	0000093403	1500.00	Revenue	KEPPIE MASSIE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000093520	745.83	Revenue	UNIVERSITY OF DERBY
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Partnership Operations	1069	Partnership Operations	0000093037	500.00	Revenue	OFFICE OF THE POLICE & CRIME COMM STAFFS
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000093365	1000.00	Revenue	LEEK CLUB DAY
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Arts Activities	1151	Arts Activities	0000093401	1000.00	Revenue	UNIVERSITY OF DERBY
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000093410	5000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093161	5052.38	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000093161	5052.38	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093452	6758.92	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	0802	Security	0000093399	906.00	Revenue	BLUECHIP TECHNOLOGIES LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000093468	627.23	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093452	3481.86	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000093652	2921.84	Revenue	NPOWER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000093193	4487.00	Revenue	BUILDERS UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000093193	1053.00	Revenue	BUILDERS UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000093193	2536.00	Revenue	BUILDERS UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0802	Security	0000093268	1222.80	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093237	2523.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093407	975.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000093407	975.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Postages	0850	Postages	0000093268	2166.35	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000093209	696.41	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000093212	781.76	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000093203	527.38	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000093480	566.14	Revenue	RICOH UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093229	2984.80	Revenue	ZEST THEATRE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000093229	2984.80	Revenue	ZEST THEATRE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093217	805.80	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093217	633.04	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093244	6540.44	Revenue	MISCO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000093157	18605.82	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0833	Software-CRM	0000093268	600.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000093217	633.04	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000093217	805.80	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000093268	2500.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000093268	1711.08	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2601	Software Election	0000093046	500.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2601	Software Election	0000093047	10277.41	Revenue	XPRESS SOFTWARE SOLUTIONS LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000093268	10133.76	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000093217	688.25	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093217	688.25	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000093102	1950.55	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000093524	595.66	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0692	Brokerage Fees	0000093155	3603.29	Revenue	STERLING INTERNATIONAL BROKERS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000093153	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000093067	1450.00	Revenue	AGE CONCERN
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000093322	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000093105	11674.22	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000093098	11563.36	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000093148	12833.34	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093337	658.90	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093352	958.40	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093359	952.41	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093371	958.40	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093448	640.93	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093456	519.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093336	506.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093336	506.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093453	519.75	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093222	768.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000093222	633.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093217	592.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000093173	2254.40	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	SCC Disposal Charges	2531	SCC Disposal Charges	0000093364	8669.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000093376	731.86	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000093150	40970.68	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000093152	3165.23	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4400	Recycle income	0000093282	5363.46	Revenue	G.A.E SMITH (HOLDINGS) LTD T/A CASEPAK
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000093277	600.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093504	1320.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000093190	16840.00	Revenue	PLAYDALE PLAYGROUNDS LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000093191	2227.92	Revenue	PLAYDALE PLAYGROUNDS LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000093194	6943.32	Revenue	HORTICON LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093441	1009.70	Revenue	NSJ CONTRACTORS LIMITED
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093288	4505.93	Revenue	NSJ CONTRACTORS LIMITED
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093437	1462.60	Revenue	NSJ CONTRACTORS LIMITED
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093313	900.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093230	570.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093234	3057.85	Revenue	NSJ CONTRACTORS LIMITED
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093055	1950.00	Revenue	GARY BENTLEY
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093041	2000.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093042	1000.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093154	25937.74	Revenue	SNEYD BUILDING CONTRACTORS LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000093509	980.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093329	3435.00	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093309	770.00	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093309	555.00	Revenue	KINDERS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093311	1920.00	Revenue	IAN MACKENZIE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093405	675.00	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000093310	1260.00	Revenue	IAN MACKENZIE
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000093314	2200.00	Revenue	MOORLANDS SPECIALIST EXCAVATIONS LIMITED
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000093316	24350.00	Revenue	MOORLANDS SPECIALIST EXCAVATIONS LIMITED
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000093188	1880.00	Revenue	CAPEWELL CONTRACTS
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000093461	511.50	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000093330	3414.40	Revenue	FREETH CARTWRIGHT LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000093123	600.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000093124	807.30	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000093125	2500.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000093126	2450.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000093127	595.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000093128	1446.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000093129	595.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000093149	1003.67	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000093320	2622.90	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093400	900.00	Revenue	LICHFIELD DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4110	Stray Dogs	0000093068	603.50	Revenue	TENFORD BOARDING KENNELS
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093111	3805.20	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093469	2796.75	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000045794	650.00	Revenue	RCS BUSINESS SERVICES LTD
Central Services	Corporate Management	Land & Property Admin	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000093230	550.00	Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000093491	1117.36	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000093248	2528.23	Revenue	ESPO
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Energy Costs	0319	Electricity	0000093368	516.18	Revenue	ESPO
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000093476	944.26	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000093472	790.16	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000093348	669.50	Revenue	WARSLOW VILLAGE HALL
Highways and Transport Services	Car Parks	Car Parks	PREMISES	Water Services	0315	Water Charges	0000093537	959.80	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000093539	959.80	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Car Parks	Car Parks	PREMISES	Water Services	0315	Water Charges	0000093514	4012.08	Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000093262	3704.91	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000093259	1085.04	Revenue	KNOWLES ASSOCIATES TFM LTD

N/A	N/A	Accommodation Review	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000093107	8189.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Accommodation Review	EMPLOYEES	Direct employee expenses	0008	Temporary Staff	0000093289	8061	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000093114	690.01	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093335	849.04	Capital	BARCLAYCARD BUSINESS
N/A	N/A	Asset Management Plan - Victoria Business Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000093240	6000	Capital	WYG ENGINEERING LTD
N/A	N/A	BSV - Halls Road	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000093374	10000	Capital	CLUB DESIGN LTD
N/A	N/A	BSV - St Lawrence Rec	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000093253	10000	Capital	CLUB DESIGN LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093254	2000	Capital	CHRISTOPHER TAYLOR DESIGN LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093290	2000	Capital	CHRISTOPHER TAYLOR DESIGN LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093291	5820	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093286	2188.12	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093287	2781.16	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093278	2648.79	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093279	2776.54	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093181	6515.57	Capital	MOORLANDS HOUSING
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093214	217639.8	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093215	571480.4	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093216	3305301.04	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000093787	724054	Revenue	COMMUNITIES & LOCAL GOVT

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Service Area	Service Division	PAYMENTS OF £500 OR MORE IN MAY 2014 Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000093743	514946.78	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093678	4541.08	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093602	3638.70	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093989	3606.89	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093533	3585.60	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093897	3552.21	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000093856	12332.60	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000093622	12878.19	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093624	1141.43	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000093922	681.77	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000093644	5015.35	Revenue	CROMWELL POLYTHENE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000093958	700.00	Revenue	BLURTON TRANSPORT SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093897	673.18	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093989	628.55	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093956	1428.64	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093604	7121.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000093585	948.24	Revenue	PROBRUSH
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093613	1750.00	Revenue	ADVANCED PERSONNEL LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093614	991.20	Revenue	ADVANCED PERSONNEL LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000093613	1750.00	Revenue	ADVANCED PERSONNEL LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000093614	991.20	Revenue	ADVANCED PERSONNEL LTD
Central Services	Corporate Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000093543	12000.00	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000093626	1656.40	Revenue	FPRETH CARTWRIGHT LLP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000093575	660.25	Revenue	PDP CONFERENCES
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093590	842.92	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093534	869.18	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093907	823.16	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093604	3350.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093670	888.92	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093737	832.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000047965	2670.20	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093604	5127.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000093821	1062.50	Revenue	THE CROWN HOTEL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093818	1159.00	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093619	905.63	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093924	1212.38	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093531	882.00	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093610	1173.38	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093612	992.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000093804	980.13	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000093850	500.00	Revenue	Planning Refund
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093675	3197.36	Revenue	BARCLAYCARD BUSINESS
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000093604	27579.25	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participa	0000093604	1478.30	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participa	0000093640	950.00	Revenue	ESRI (UK) LTD
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Buiding Grants	0000093922	704.84	Revenue	CHRISTOPHER TAYLOR DESIGN LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000093457	500.00	Revenue	GREG WALKER
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000093604	1623.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2515	Coalfields Comm Campaign	0000093693	2250.00	Revenue	INDUSTRIAL COMMUNITIES ALLIANCE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000093692	1000.00	Revenue	ARAMA TEHRANI
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000093659	2466.00	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000093659	1650.00	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000093668	1000.00	Revenue	BARCLAYCARD BUSINESS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2575	High Street Renovation	0000093582	529.95	Revenue	ENTERPRISE (AOL) LTD H4
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000093510	1000.00	Revenue	MOORLANDS RADIO LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000093813	996.00	Revenue	ALTER EGO CREATIVE SOLUTIONS LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000093814	790.00	Revenue	ARCH (NORTH STAFFS) LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000093841	3000.00	Revenue	LIVE & LOCAL LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000093434	3166.84	Revenue	NPOWER LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000093604	5947.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000093435	4889.40	Revenue	BHSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000093435	4889.40	Revenue	BHSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000093436	52740.58	Revenue	BRITISH TELECOM PLC
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093718	6461.42	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000093920	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093718	3328.61	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000093685	1218.78	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0802	Safety	0000093604	1222.80	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000093920	643.70	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000093811	693.00	Revenue	ARDALE INTERNATIONAL LIMITED
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000093604	1750.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093711	2097.15	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000093604	1365.96	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093604	2975.96	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093740	1219.18	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093765	1112.42	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TMT Charges	0000093748	1177.76	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000093604	1247.47	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000093562	18605.82	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	0000093558	6006.16	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000093604	1168.21	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000093604	1912.38	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	IBS Revs Bens	0000093701	2087.40	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000093947	1100.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000093604	1066.45	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	Telephones fixed chrgs	0000093651	1697.12	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Equip Furniture & Materials	Equipment Hire/Rental	0000093604	5998.67	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	Stationery	0000093604	1583.65	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Recharge High Peak	0000093571	3750.00	Revenue	SECTOR TREASURY SERVICES LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	Professional Fees	0000093571	9750.00	Revenue	SECTOR TREASURY SERVICES LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Local Government Assoc	0000093578	9540.56	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	West Mid Local Gvrmt Assoc	0000093572	4275.00	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	Consultants	0000093479	42000.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	Grants-Miscellaneous	0000093630	4432.50	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Capital Financing Costs	Finance Leases	0000093956	2208.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Spend on efficiencies	0000093604	2321.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	Parish Council Tax Support Grant	0000093743	43001.47	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	Pensions	0000093557	208000.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	Agency Staff	0000093487	838.60	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	Agency Staff	0000093729	622.96	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	Agency Staff	0000093712	934.44	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	Agency Staff	0000093672	958.40	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	Agency Staff	0000093604	20877.30	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	Agency Staff	0000093669	506.25	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Waste Collection	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Recharge High Peak	0000093659	596.25	Revenue	HBHC SYNERGY LTD
Environmental and Regulatory Services	Waste Collection	Recycling	INCOME-CUSTOMER & CLIENT RECPTS	Sales	Recyclate income	0000093623	6580.79	Revenue	G.A.E SMITH (HOLDINGS) LTD T/A CASEPAK
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	PREMISES	Grounds maintenance costs	Ground Maintenance	0000093569	560.00	Revenue	DRAINRITE LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Cheadle Sports Village	0000093812	3120.00	Revenue	BROXAP
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Cheadle Sports Village	0000093942	1495.00	Revenue	BROXAP
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	Ground Maintenance	0000093794	1800.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	Equipment Repair & Maintenance	0000093912	7218.35	Revenue	PLAYDALE PLAYGROUNDS LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	Grounds maintenance costs	0000093805	598.50	Revenue	NSJ CONTRACTORS
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	Contract Ground Maintenance	0000093805	936.25	Revenue	NSJ CONTRACTORS
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	Ground Maintenance	0000093532	6608.00	Revenue	CAPEWELL CONTRACTS
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	Ground Maintenance	0000093496	630.00	Revenue	VALLEY ENGRAVING LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	Ground Maintenance	0000093825	1975.00	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Open Spaces	TRANSPORT	Direct Transport Costs	Contract Hire	0000093604	5472.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Recharge High Peak	0000093642	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Recharge High Peak	0000093643	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Recharge High Peak	0000093654	1390.61	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Events	0000093721	991.00	Revenue	J.F JACKSON MARQUEE HIRE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	External Contractors	0000093609	1174.43	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	External Contractors	0000093609	1761.65	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	External Contractors	0000093911	1956.61	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	External Contractors	0000093911	2092.75	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	External Contractors	0000093584	1956.61	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	External Contractors	0000093584	2092.75	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SM/LC Leisure Centre	SUPPLIES AND SERVICES	Services	External Contractors	0000093584	1614.40	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	External Contractors	0000093911	11614.40	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	External Contractors	0000093911	11614.40	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	External Contractors	0000093584	11614.40	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Loss of Profit	0000093858	999.60	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	External Contractors	0000093911	1614.39	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	External Contractors	0000093584	1614.39	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Miscellaneous Other	0000093640	645.00	Revenue	ESRI (UK) LTD
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Recharge & Pooled Transport	Vehicle & Plant Recharge	0000093604	4765.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	Relocation expenses	0000093604	735.54	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	Books and Publications	0000093923	3704.50	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Recharge High Peak	0000093923	3704.50	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	Professional Fees	0000093888	5000.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	Professional Fees	0000093815	843.50	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	Professional Fees	0000093800	1030.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	Professional Fees	0000093565	2400.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	Professional Fees	0000093566	2209.50	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	Professional Fees	0000093567	865.30	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	Professional Fees	0000093568	1182.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	Civic Transport	0000093881	1478.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	Postages	0000093716	1345.44	Revenue	ROYAL MAIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	Budget - Supplies & Services	0000093627	9000.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Kennelling Costs	0000093459	731.50	Revenue	TEN FORD TRAINING KENNELS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Office Recycling	0000093604	758.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowtchurh depot	PREMISES	Water Services	Water Charges	0000093864	5065.83	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Fowtchurh depot	PREMISES	Water Services	Water Charges	0000093865	1582.57	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Fowtchurh depot	SUPPLIES AND SERVICES	Services	Site Licences	0000093615	2880	Revenue	ENVIRONMENT AGENCY
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	Electricity	0000093940	4163.46	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	Electricity	0000093477	4240.8	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	Gas	0000093847	1299.83	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	Vending Costs	0000093702	504	Revenue	CHEVINGTON FINANCE & LEASING LTD
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Water Services	Water Charges	0000093859	1017.00	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	Electricity	0000093843	2409.1	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Sports Pavilions & Playing Fields	PREMISES	Repairs & Maint of Buildings	Buildings-General Repairs	0000093581	800	Revenue	DRAINRITE LTD
Environmental and Regulatory Services	Public Conveniences	Public Conveniences	PREMISES	Energy Costs	Electricity	0000093446	595.98	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	Water Charges	0000093943	1142.45	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	Water Charges	0000093710	1195.76	Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	Car Leasing	0000093709	5251.7	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	Car Leasing	0000093709	580.51	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	Early Termination Costs	0000093689	1562.5	Revenue	TCH LEASING
N/A	N/A	Postage	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Miscellaneous Other	0000093458	3000	Revenue	FRAMA (UK) LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Childcare vouchers	0000093905	1999	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Childcare vouchers	0000093522	1999	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	IT-Software Other	0000093530	882.38	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	Accommodation Review	SUPPLIES AND SERVICES	Communications & Computing	IT-Software Other	0000093698	653.72	Revenue	CONTENT CAPTURE SERVICES LTD

N/A	N/A	Accommodation Review	CAPITAL EXPENDITURE	Other Capital Expenditure	7843	Equipment	0000093497	2877	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
N/A	N/A	ICT-transactional services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093726	7250	Capital	CIVICA UK LTD
N/A	N/A	Asset Management Plan - Victoria Business Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000093778	4000	Capital	WYNG ENGINEERING LTD
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000093735	2769.47	Capital	CHARNOR LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093901	1160	Capital	LEEK CRICKET CLUB
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093793	10529.1	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093619	5178	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093620	14251.07	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093631	1485	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093632	4648	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000093634	4314.3	Capital	MOORLANDS HOUSING
N/A	N/A	Ascent Housing Debenture	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093777	500000	Capital	ASCENT HOUSING LLP
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093766	571480.4	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093767	217639.8	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093768	3305301.04	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093762	17917	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093763	161253.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093746	17917	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093747	161253.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000093788	950320	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000093747	462751.91	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000093763	462751.91	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000093595	5727	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000093894	558.6	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000093683	604.2	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000093683	638.4	Revenue	LEEK ARTS FESTIVAL

STAFFORDSHIRE M(PAYMENTS OF £500 OR MORE IN JUNE 2014

Service Ar	Service Div	Responsibl	Expenses	Detailed Ex	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency St	5	Agency St	94206	3971.23	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency St	5	Agency St	94487	3971.23	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency St	5	Agency St	94306	3675.96	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	401	Petrol/Der	94361	12892.8	Revenue	EMO OIL LIMITED
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	401	Petrol/Der	94123	12744	Revenue	EMO OIL LIMITED
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	401	Petrol/Der	93993	12854	Revenue	EMO OIL LIMITED
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	496	Veh'Repair	93953	1425.61	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	496	Veh'Repair	94034	688.24	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	496	Veh'Repair	94488	561.8	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Waste Coll	Refuse Dir	SUPPLIE	Equip Furn	507	Plastic Sac	93937	3002.57	Revenue	CROMWELL POLYTHENE LTD
Environme	Street Clea	Street Swe	TRANSPC	Direct Tran	496	Veh'Repair	93953	526.4	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Street Clea	Street Swe	SUPPLIE	Equip Furn	506	Purchase c	93999	4380	Revenue	SWINTEX LTD
Environme	Street Clea	Street Swe	SUPPLIE	Equip Furn	506	Purchase c	93999	992	Revenue	SWINTEX LTD
Environme	Street Clea	Street Swe	SUPPLIE	Equip Furn	506	Purchase c	93999	813.6	Revenue	SWINTEX LTD
Environme	Street Clea	Street Swe	SUPPLIE	Misc Suppl	773	Recharge l	94488	594.79	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Street Clea	Street Swe	SUPPLIE	Misc Suppl	9002	Alliance Se	94019	2520.86	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei	Corporate	Organisatic	SUPPLIE	Misc Suppl	773	Recharge l	94249	1500	Revenue	ADVANCED PERSONNEL LTD
Central Sei	Corporate	Organisatic	SUPPLIE	Services	806	Consultant	94249	1500	Revenue	ADVANCED PERSONNEL LTD
Planning S	Planning P	Sustainabil	ADMINIST	Administrat	2294	Environme	94456	1500	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sei	Corporate	Executive I	EMPLOYE	Indirect em	51	Staff Exper	94046	1000	Revenue	BANNER JONES SOLICITORS
Central Sei	Corporate	Executive I	EMPLOYE	Indirect em	51	Staff Exper	94099	611.8	Revenue	FREETH CARTWRIGHT LLP
Housing S	Housing B	Housing B	EMPLOYE	Agency St	5	Agency St	94203	862.42	Revenue	VENN GROUP
Housing S	Housing B	Housing B	EMPLOYE	Agency St	5	Agency St	93982	886.08	Revenue	VENN GROUP
Housing S	Housing B	Housing B	EMPLOYE	Agency St	5	Agency St	93928	855.92	Revenue	VENN GROUP
Housing S	Housing B	Housing B	EMPLOYE	Agency St	5	Agency St	94541	894.66	Revenue	VENN GROUP
Housing S	Housing B	Housing B	EMPLOYE	Agency St	5	Agency St	94606	847.08	Revenue	VENN GROUP
Housing S	Housing B	Housing B	SUPPLIE	Misc Suppl	773	Recharge l	49556	1907.75	Revenue	CIVICA UK LTD
Housing S	Housing B	Housing B	SUPPLIE	Communic	856	Software	94186	4393	Revenue	CIVICA UK LTD
Housing S	Housing B	Housing Ac	SUPPLIE	Misc Suppl	1163	Temporary	94062	1230	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing S	Housing B	Housing Ac	SUPPLIE	Misc Suppl	1163	Temporary	94063	1590	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing S	Housing B	Housing Ac	SUPPLIE	Misc Suppl	1163	Temporary	94312	672.92	Revenue	THE CROWN HOTEL
Housing S	Housing B	Housing Ac	SUPPLIE	Misc Suppl	1165	Rental Dep	94302	510	Revenue	Landlord
Planning S	Developm	Developm	EMPLOYE	Agency St	5	Agency St	94362	1173.38	Revenue	CDI-ANDERS ELITE LTD
Planning S	Developm	Developm	EMPLOYE	Agency St	5	Agency St	94008	685.13	Revenue	CDI-ANDERS ELITE LTD

Planning S Developme	Developme	EMPLOYEE	Agency Sta	5 Agency Sta	94248	1173.38	Revenue	CDI-ANDERS ELITE LTD	
Planning S Developme	Developme	EMPLOYEE	Direct emp	136 Redundanc	94023	31689.9	Revenue	STAFFS COUNTY COUNCIL PENSION FUND	
Planning S Developme	Developme	SUPPLIE	Services	2507 Microfilmin	94209	1871.49	Revenue	CONTENT CAPTURE SERVICES LTD	
Planning S Developme	Developme	SUPPLIE	Services	2507 Microfilmin	93998	1511.72	Revenue	CONTENT CAPTURE SERVICES LTD	
Planning S Developme	Developme	SUPPLIE	Misc Suppl	2750 Planning A	94300	1500	Revenue	J BASSETT	
Planning S Developme	HP-Plannir	EMPLOYEE	Direct emp	136 Redundanc	94023	31689.9	Revenue	STAFFS COUNTY COUNCIL PENSION FUND	
Planning S Planning P	Conservati	SUPPLIE	Grants & S	913 Conservati	93988	1155	Revenue	Mr J CAMPBELL	
Planning S Economic I	Economic I	SUPPLIE	Misc Suppl	2575 High Street	94296	500	Revenue	STAFFORDSHIRE COUNTY COUNCIL	
Environme	Community	Community	SUPPLIE	Misc Suppl	1069 Partnership	94315	2511.67	Revenue	MOORLANDS HOUSING
Planning S Community	Community	SUPPLIE	Grants & S	910 Grants-Mis	94012	2870	Revenue	STAFFS MOORLANDS CVS	
Planning S Community	Community	SUPPLIE	Grants & S	910 Grants-Mis	94014	12000	Revenue	STAFFS MOORLANDS CVS	
Cultural an	Culture anc	Arts and Ci	SUPPLIE	Grants & S	1151 Arts Activiti	94013	17200	Revenue	STAFFS MOORLANDS CVS
Cultural an	Culture anc	Arts and Ci	SUPPLIE	Grants & S	1151 Arts Activiti	94009	3500	Revenue	STAFFS MOORLANDS CVS
Cultural an	Culture anc	Arts and Ci	SUPPLIE	Grants & S	1151 Arts Activiti	94009	2000	Revenue	STAFFS MOORLANDS CVS
Environme	Community	Closed Cir	SUPPLIE	Misc Suppl	773 Recharge f	94270	5052.38	Revenue	BHPSS LTD
Environme	Community	Closed Cir	SUPPLIE	Services	801 Monitoring	94270	5052.38	Revenue	BHPSS LTD
Highways : Parking Se	On Street (	EMPLOYEE	Agency Sta	5 Agency Sta	94294	6403.23	Revenue	APCOA PARKING (UK) LTD	
Highways : Parking Se	On Street (	SUPPLIE	Services	802 Security	94297	960	Revenue	BLUECHIP TECHNOLOGIES LTD	
Highways : Parking Se	On Street (	SUPPLIE	Services	2502 SOT DPE (	94377	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL	
Highways : Parking Se	On Street (	SUPPLIE	Services	2502 SOT DPE (	94378	600.02	Revenue	STOKE ON TRENT CITY COUNCIL	
Highways : Parking Se	Off Street (	EMPLOYEE	Agency Sta	5 Agency Sta	94294	3298.63	Revenue	APCOA PARKING (UK) LTD	
Highways : Parking Se	Off Street (	SUPPLIE	Equip Furn	501 Equipment	94053	2099.01	Revenue	METRIC GROUP LTD	
Highways : Parking Se	Off Street (	SUPPLIE	Services	2502 SOT DPE (	94377	643.7	Revenue	STOKE ON TRENT CITY COUNCIL	
Central Sei	Corporate |	Customer :	EMPLOYEE	Agency Sta	5 Agency Sta	94457	1991.42	Revenue	URBAN VISION PARTNERSHIP LTD
Central Sei	Corporate |	Customer :	SUPPLIE	Misc Suppl	1146 Rural Initia	94413	1528.09	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei	Corporate |	Customer :	TRANSPC	Recharge :	9001 Alliance Tr	94322	798.72	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei	Corporate |	IT Services	SUPPLIE	Misc Suppl	773 Recharge f	94232	18604	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei	Corporate |	IT Services	SUPPLIE	Misc Suppl	773 Recharge f	94640	4775.68	Revenue	SNOW SOFTWARE
Central Sei	Corporate |	IT Services	SUPPLIE	Misc Suppl	773 Recharge f	94640	2148.61	Revenue	SNOW SOFTWARE
Central Sei	Corporate |	IT Services	SUPPLIE	Misc Suppl	773 Recharge f	94640	1920	Revenue	SNOW SOFTWARE
Central Sei	Corporate |	IT Services	SUPPLIE	Misc Suppl	773 Recharge f	94640	1250	Revenue	SNOW SOFTWARE
Central Sei	Corporate |	IT Services	SUPPLIE	Misc Suppl	773 Recharge f	94640	1000	Revenue	SNOW SOFTWARE
Central Sei	Corporate |	IT Services	SUPPLIE	Services	822 Automatic (	94232	18604	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei	Corporate |	IT Services	SUPPLIE	Communic	825 Desktop St	94202	18605.82	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei	Corporate |	IT Services	SUPPLIE	Communic	837 LALPAC	49797	8231.78	Revenue	IDOX SOFTWARE LTD
Central Sei	Corporate |	IT Services	SUPPLIE	Misc Suppl	1297 Limehouse	94648	5809.08	Revenue	LIMEHOUSE SOFTWARE LTD
Central Sei	Corporate |	IT Services	SUPPLIE	Communic	6633 IT-Snow A	94640	4775.68	Revenue	SNOW SOFTWARE

Central Sei Corporate | IT Services	SUPPLIE	Communic	6633 IT-Snow A	94640	1000	Revenue	SNOW SOFTWARE
Central Sei Corporate | IT Services	SUPPLIE	Communic	6633 IT-Snow A	94640	1250	Revenue	SNOW SOFTWARE
Central Sei Corporate | IT Services	SUPPLIE	Communic	6633 IT-Snow A	94640	1920	Revenue	SNOW SOFTWARE
Central Sei Corporate | IT Services	SUPPLIE	Communic	6633 IT-Snow A	94640	2148.61	Revenue	SNOW SOFTWARE
Central Sei Corporate | Telephone	SUPPLIE	Communic	851 Telephone	94454	1741.91	Revenue	DAISY COMMUNICATIONS LTD
Central Sei Corporate | Corporate	SUPPLIE	Services	803 Audit Com	94233	14773	Revenue	GRANT THORNTON UK LLP
Central Sei Corporate | Corporate	SUPPLIE	Misc Suppl	1080 Bank Char	94228	1004.85	Revenue	CAPITA BUSINESS SERVICES LTD
Central Sei Corporate | Corporate	EMPLOYE	Agency St	5 Agency St	94434	15242.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei Corporate | Corporate	SUPPLIE	Grants & S	910 Grants-Mis	94096	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Sei Corporate | Corporate	SUPPLIE	Grants & S	910 Grants-Mis	94097	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Sei Corporate | Corporate	SUPPLIE	Grants & S	910 Grants-Mis	94098	4432.5	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Sei Corporate | Corporate	EMPLOYE	Direct emp	9000 Alliance Er	94322	95549.76	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Central Sei Local Taxa	EMPLOYE	Agency St	5 Agency St	94460	910.48	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	EMPLOYE	Agency St	5 Agency St	94438	886.52	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	EMPLOYE	Agency St	5 Agency St	94449	790.68	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYE	Agency St	5 Agency St	94088	952.41	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYE	Agency St	5 Agency St	94073	958.4	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYE	Agency St	5 Agency St	94208	790.68	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	EMPLOYE	Agency St	5 Agency St	93981	898.5	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	EMPLOYE	Agency St	5 Agency St	94641	886.52	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	EMPLOYE	Agency St	5 Agency St	93931	910.48	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	SUPPLIE	Communic	850 Postages	94446	1344.4	Revenue	SANTANDER CORPORATE BANKING
Central Sei Central Sei Local Taxa	SUPPLIE	Misc Suppl	1114 Payment C	94087	726	Revenue	SANTANDER CORPORATE BANKING
Central Sei Central Sei Recovery	EMPLOYE	Agency St	5 Agency St	93975	530	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	EMPLOYE	Agency St	5 Agency St	94450	553.5	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	EMPLOYE	Agency St	5 Agency St	94437	526.5	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	EMPLOYE	Agency St	5 Agency St	93938	516.25	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE	Misc Suppl	773 Recharge I	93938	516.5	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE	Misc Suppl	773 Recharge I	94437	526.5	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE	Misc Suppl	773 Recharge I	94450	553.5	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE	Misc Suppl	773 Recharge I	93975	529.75	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE	Misc Suppl	773 Recharge I	94028	3189	Revenue	BARCLAYCARD BUSINESS
Central Sei Central Sei Recovery	SUPPLIE	Services	805 Bailiff/Distr	94028	2910	Revenue	BARCLAYCARD BUSINESS
Environme Waste Coll Waste Coll	PREMISE	Repairs & I	2501 Depot Wor	94412	1867.78	Revenue	RED INDUSTRIES LTD
Environme Waste Coll Waste Coll	INCOME-I	Sales	4413 White sack	93986	792.64	Revenue	POLYSTAR PLASTICS LTD
Environme Waste Coll Trade Was	SUPPLIE	Misc Suppl	2531 SCC Dispc	94198	6065.88	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environme Waste Coll Recycling	SUPPLIE	Services	814 Bring Site (	94185	548.69	Revenue	SAICA NATUR UK LIMITED

Environme Waste Coll Recycling	SUPPLIE	Misc Suppl	1099 Education	94360	3081	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Environme Waste Coll Recycling	SUPPLIE	Misc Suppl	2531 SCC Disp	94309	45124.27	Revenue	VITAL EARTH (GB) LTD
Environme Waste Coll Recycling	SUPPLIE	Misc Suppl	2531 SCC Disp	93996	48164.38	Revenue	VITAL EARTH (GB) LTD
Environme Waste Coll Recycling	SUPPLIE	Misc Suppl	2531 SCC Disp	93997	16983.99	Revenue	VITAL EARTH (GB) LTD
Cultural an Recreation Leisure De	SUPPLIE	Misc Suppl	2551 Active Spo	94393	8000	Revenue	STAFFORD BOROUGH COUNCIL
Cultural an Open Spac Birch Gard	PREMISE	Grounds m	385 Ground Mz	94267	995.04	Revenue	LES HALMAN NURSERIES LTD
Cultural an Open Spac Open Spac	PREMISE	Grounds m	385 Ground Mz	94267	663.36	Revenue	LES HALMAN NURSERIES LTD
Cultural an Open Spac Open Spac	PREMISE	Grounds m	385 Ground Mz	94039	3670	Revenue	ALMEC FENCING LTD
Cultural an Open Spac Open Spac	SUPPLIE	Misc Suppl	773 Recharge I	94278	1372.3	Revenue	BRIDGE END GARAGE
Cultural an Open Spac Open Spac	SUPPLIE	Misc Suppl	773 Recharge I	94290	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural an Open Spac Open Spac	SUPPLIE	Misc Suppl	773 Recharge I	94292	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural an Recreation Playing Fie	PREMISE	Grounds m	385 Ground Mz	94589	20384	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural an Open Spac Closed Chi	PREMISE	Grounds m	379 Safety Ass	94642	848	Revenue	LOCAL WORLD LIMITED
Cultural an Recreation SMLC Leis	SUPPLIE	Services	813 Bldg Wks I	94264	3914	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural an Recreation SMLC Leis	SUPPLIE	Services	813 Bldg Wks I	94264	2400	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural an Recreation SMLC Leis	SUPPLIE	Services	813 Bldg Wks I	94264	1074	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural an Open Spac Countrysid	TRANSPC	Recharge I	9001 Alliance Tr	94322	956.44	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | Personnel	EMPLOYE	Indirect em	54 Adverts for	93974	788	Revenue	LOCAL WORLD LIMITED
Central Sei Corporate | Post Entry	EMPLOYE	Indirect em	83 S/Trng-Fin	94390	600	Revenue	CAPITA IB SOLUTIONS (UK) LTD
Central Sei Corporate | Legal Serv	SUPPLIE	Services	800 Profession:	94001	2210	Revenue	KNIGHTS SOLICITORS LLP
Central Sei Corporate | Legal Serv	SUPPLIE	Services	800 Profession:	94004	1560	Revenue	KNIGHTS SOLICITORS LLP
Central Sei Corporate | Legal Serv	SUPPLIE	Services	800 Profession:	94043	1901	Revenue	KNIGHTS SOLICITORS LLP
Central Sei Central Sei Register of	EMPLOYE	Direct emp	8 Temporary	93966	9366.83	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Sei Central Sei Register of	EMPLOYE	Direct emp	8 Temporary	94342	11925.5	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Sei Central Sei Register of	SUPPLIE	Equip Furn	500 Purchase E	93914	4756	Revenue	CSG LIMITED
Central Sei Central Sei Register of	SUPPLIE	Equip Furn	500 Purchase E	93914	1500	Revenue	CSG LIMITED
Central Sei Central Sei Register of	SUPPLIE	Equip Furn	500 Purchase E	93914	1300	Revenue	CSG LIMITED
Central Sei Central Sei Register of	SUPPLIE	Misc Suppl	773 Recharge I	93914	4756	Revenue	CSG LIMITED
Central Sei Central Sei Register of	SUPPLIE	Misc Suppl	773 Recharge I	93914	1500	Revenue	CSG LIMITED
Central Sei Central Sei Register of	SUPPLIE	Misc Suppl	773 Recharge I	93914	1300	Revenue	CSG LIMITED
Central Sei Central Sei Register of	SUPPLIE	Grants & S	920 Subscriptic	94340	863	Revenue	LEXISNEXIS UK
Planning S Economic | Leek Open	SUPPLIE	Equip Furn	3994 Budget - S	94392	709.5	Revenue	CITY B GROUP LTD
Planning S Economic | Leek Open	SUPPLIE	Equip Furn	3994 Budget - S	94403	973.5	Revenue	CITY B GROUP LTD
Planning S Economic | Leek Open	SUPPLIE	Equip Furn	3994 Budget - S	94257	726	Revenue	CITY B GROUP LTD
Planning S Economic | Leek Open	SUPPLIE	Equip Furn	3994 Budget - S	94258	676.5	Revenue	CITY B GROUP LTD
Planning S Economic | Leek Open	SUPPLIE	Equip Furn	3994 Budget - S	94259	676.5	Revenue	CITY B GROUP LTD
Planning S Economic | Leek Open	SUPPLIE	Equip Furn	3994 Budget - S	94260	643.5	Revenue	CITY B GROUP LTD

Planning S Economic	Leek Open	SUPPLIES Equip Furn	3994 Budget - Si	94261	726	Revenue	CITY B GROUP LTD
Planning S Economic	Leek Open	SUPPLIES Equip Furn	3994 Budget - Si	94262	625	Revenue	CITY B GROUP LTD
Planning S Economic	Leek Open	SUPPLIES Equip Furn	3994 Budget - Si	93936	19640	Revenue	CITY B GROUP LTD
Environme Environme	Atmospher	SUPPLIES Equip Furn	500 Purchase E	94271	2170	Revenue	BRUEL & KJAER UK LTD
Environme Environme	Animal We	SUPPLIES Misc Suppl	1112 Kennelling	93929	532	Revenue	TENFORD BOARDING KENNELS
Central Sei Corporate	Land & Prc	EMPLOYEE Agency Stz	5 Agency Stz	94327	3126.6	Revenue	URBAN VISION PARTNERSHIP LTD
Central Sei Corporate	Land & Prc	EMPLOYEE Indirect em	50 Staff Traini	94461	765	Revenue	AAA TRAINING CO LTD
Central Sei Corporate	Land & Prc	PREMISE Energy Co:	319 Electricity	94416	606.85	Revenue	SOUTHERN ELECTRIC
Central Sei Corporate	Fowlchurc	PREMISE Energy Co:	319 Electricity	94420	2475.21	Revenue	SOUTHERN ELECTRIC
Central Sei Corporate	Moorlands	PREMISE Energy Co:	319 Electricity	94417	3912.73	Revenue	SOUTHERN ELECTRIC
Central Sei Corporate	Moorlands	PREMISE Energy Co:	320 Gas	94239	1058	Revenue	ESPO
Central Sei Corporate	Biddulph T	SUPPLIES Misc Suppl	1050 Miscellane	94307	729.77	Revenue	PERFORMING RIGHT SOCIETY LTD
Central Sei Corporate	1 Market P	PREMISE Energy Co:	319 Electricity	94421	890.83	Revenue	SOUTHERN ELECTRIC
Planning S Economic	Leek Cove	PREMISE Energy Co:	319 Electricity	94382	1354.39	Revenue	SOUTHERN ELECTRIC
Environme Environme	Public Con	PREMISE Water Serv	315 Water Cha	94243	1504.35	Revenue	SEVERN TRENT WATER LTD
Environme Environme	Public Con	PREMISE Energy Co:	319 Electricity	94236	577.58	Revenue	SOUTHERN ELECTRIC
N/A	N/A	Car Leasin SUPPLIES Services	808 Car Leasin	94358	512.16	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Child Care SUPPLIES Misc Suppl	2163 Childcare v	94317	1782	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Accomodal CAPITAL E Other Capi	7886 Renovate E	94388	1123.25	Revenue	PALFREYMAN CARPET CENTRE LTD
Cultural an N/A	N/A	Relocate T SUPPLIES Equip Furn	500 Purchase E	94597	565.99	Revenue	GREEN MAGIC CO UK LTD
N/A	N/A	Moorlands CAPITAL E Other Capi	7805 Capital Spe	94247	4000	Capital	R MORJARZA (SECRET POTIONS LTD)
N/A	N/A	Asset Man: CAPITAL E Other Capi	7807 Architects/	94191	8835	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	ICT-Inform SUPPLIES Misc Suppl	773 Recharge I	94289	1497.5	Capital	PROB-SOLVE SOLUTIONS LTD
N/A	N/A	ICT-Inform SUPPLIES Misc Suppl	773 Recharge I	93596	13207	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	ICT-Inform CAPITAL E Other Capi	7836 Refr-Hrdwz	94289	1497.5	Capital	PROB-SOLVE SOLUTIONS LTD
N/A	N/A	ICT-Inform CAPITAL E Other Capi	7839 Refr-Other	93985	3155	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	ICT-Inform CAPITAL E Other Capi	7839 Refr-Other	93596	13207	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Capital Pro CAPITAL E Other Capi	7805 Capital Spe	94189	2437.5	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Home Rep CAPITAL E Other Capi	7803 Grants	94323	2000	Capital	TRUSTEES OF ASH HOMES
N/A	N/A	Home Rep CAPITAL E Other Capi	7803 Grants	94324	2000	Capital	TRUSTEES OF ASH HOMES
N/A	N/A	Home Rep CAPITAL E Other Capi	7803 Grants	94325	2000	Capital	TRUSTEES OF ASH HOMES
N/A	N/A	Home Rep CAPITAL E Other Capi	7803 Grants	94326	2000	Capital	TRUSTEES OF ASH HOMES
N/A	N/A	Disabled F CAPITAL E Other Capi	7803 Grants	94318	4158.2	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F CAPITAL E Other Capi	7803 Grants	94320	4314.3	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F CAPITAL E Other Capi	7803 Grants	94077	9440	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F CAPITAL E Other Capi	7803 Grants	94078	1207.5	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F CAPITAL E Other Capi	7803 Grants	94253	4523.32	Capital	STAFFORDSHIRE HOUSING ASSOCIATION

N/A	N/A	Disabled F CAPITAL E Other Capi	7803 Grants	93925	4964.6	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F CAPITAL E Other Capi	7803 Grants	93933	5025.44	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F CAPITAL E Other Capi	7803 Grants	93934	1700	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F CAPITAL E Other Capi	7803 Grants	93935	715	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Ascent Ho CAPITAL E Other Capi	7805 Capital Sp	94230	1087771	Capital	ASCENT HOUSING LLP
N/A	N/A	Operating I TRANSP Direct Tran	494 Contract H	94229	34261	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I TRANSP Direct Tran	494 Contract H	94240	34261	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I TRANSP Direct Tran	494 Contract H	94242	34101	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I TRANSP Direct Tran	494 Contract H	94047	18378	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Non Dome EXPENDIT EXPENDIT	7003 Advances	94321	161253.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Dome EXPENDIT EXPENDIT	7003 Advances	94231	17917	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Dome EXPENDIT EXPENDIT	7010 Purchases	94345	950321	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Dome EXPENDIT EXPENDIT	7010 Purchases	94321	462751.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Acc EXPENDIT EXPENDIT	7008 360 litre	94018	1350	Revenue	CRAEMER UK
N/A	N/A	Stock Acc EXPENDIT EXPENDIT	7009 1100 litre	94268	1610	Revenue	EGBERT H TAYLOR & CO LTD
N/A	N/A	Stock Acc EXPENDIT EXPENDIT	7010 Purchases	94226	605.15	Revenue	LEEK ARTS FESTIVAL

STAFFORDSHIRE M(PAYMENTS OF £500 OR MORE IN JULY 2014

Service Ar	Service Div	Responsibl	Expenses`	Detailed Ex	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency Stz	5	Agency Stz	94471	3730.93	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency Stz	5	Agency Stz	94534	3451.9	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency Stz	5	Agency Stz	94569	3463.21	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency Stz	5	Agency Stz	94702	3107.55	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency Stz	5	Agency Stz	94806	646.53	Revenue	THE BEST CONNECTION GROUP LTD
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency Stz	5	Agency Stz	94807	3237.93	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency Stz	5	Agency Stz	94838	4420.03	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	401	Petrol/Derv	94847	11564.14	Revenue	EMO OIL LIMITED
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	401	Petrol/Derv	94683	13032	Revenue	EMO OIL LIMITED
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	401	Petrol/Derv	94684	12740.4	Revenue	EMO OIL LIMITED
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	496	Veh'Repair	94696	1524.2	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Street Clez	Street Swe	TRANSPC	Direct Tran	496	Veh'Repair	94792	652.64	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Street Clez	Street Swe	SUPPLIE	Misc Suppl	1050	Miscellane	94815	594	Revenue	JRB ENTERPRISE LTD
Housing St	Housing B	Housing B	EMPLOYE	Agency Stz	5	Agency Stz	94857	842.66	Revenue	VENN GROUP
Housing St	Housing B	Housing B	EMPLOYE	Agency Stz	5	Agency Stz	94858	849.42	Revenue	VENN GROUP
Housing St	Housing B	Housing B	EMPLOYE	Agency Stz	5	Agency Stz	94570	821.34	Revenue	VENN GROUP
Housing St	Housing B	Housing B	EMPLOYE	Agency Stz	5	Agency Stz	94389	832.26	Revenue	VENN GROUP
Housing St	Housing B	Housing B	SUPPLIE	Services	800	Profession	94821	750	Revenue	ACS LTD
Planning S	Developme	Developme	EMPLOYE	Agency Stz	5	Agency Stz	94808	1165.5	Revenue	CDI-ANDERS ELITE LTD
Planning S	Developme	Developme	EMPLOYE	Agency Stz	5	Agency Stz	94809	1157.63	Revenue	CDI-ANDERS ELITE LTD
Planning S	Developme	Developme	EMPLOYE	Agency Stz	5	Agency Stz	94426	1141.88	Revenue	CDI-ANDERS ELITE LTD
Planning S	Developme	Developme	EMPLOYE	Agency Stz	5	Agency Stz	94581	1173.38	Revenue	CDI-ANDERS ELITE LTD
Planning S	Developme	Developme	SUPPLIE	Services	2507	Microfilmin	94540	1303.42	Revenue	CONTENT CAPTURE SERVICES LTD
Planning S	Developme	Developme	SUPPLIE	Services	2507	Microfilmin	94363	962.27	Revenue	CONTENT CAPTURE SERVICES LTD
Planning S	Developme	Developme	SUPPLIE	Services	2507	Microfilmin	94853	1384.89	Revenue	CONTENT CAPTURE SERVICES LTD
Planning S	Planning P	Local Plan	SUPPLIE	Misc Suppl	1171	Local Plan	94608	2000	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning S	Planning P	Conservati	SUPPLIE	Grants & S	913	Conservati	94715	1103	Revenue	Miss L OULTRAM
Planning S	Economic I	Economic I	SUPPLIE	Misc Suppl	2575	High Street	94624	2184.81	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
Environme	Community	Community	SUPPLIE	Misc Suppl	1069	Partnershi	94482	1509.99	Revenue	LEEK TOWN COMMUNITY
Environme	Community	Community	SUPPLIE	Misc Suppl	1069	Partnershi	94949	1000	Revenue	OFFICE OF THE POLICE & CRIME COMM STAFFS
Planning S	Community	Community	SUPPLIE	Grants & S	908	Village Hal	94805	2305	Revenue	CAULDON LOWE VILLAGE HALL
Planning S	Community	Community	SUPPLIE	Misc Suppl	2561	LPSA Func	94483	2000	Revenue	BIDDULPH EAST COMMUNITY ASSOCIATION
Planning S	Community	Community	SUPPLIE	Misc Suppl	2561	LPSA Func	94484	2000	Revenue	ISABELLA SMITH
Cultural an	Culture an	Arts and C	SUPPLIE	Grants & S	1151	Arts Activiti	94490	500	Revenue	BLYTHE CRICKET CLUB

Environme Community Closed Circ	SUPPLIE	Misc Suppl	773 Recharge I	94376	4889.4	Revenue	BHPSS LTD
Environme Community Closed Circ	SUPPLIE	Services	801 Monitoring	94376	4889.4	Revenue	BHPSS LTD
Highways : Parking Se On Street (	EMPLOYEE	Agency St	5 Agency St	94585	6519.61	Revenue	APCOA PARKING (UK) LTD
Highways : Parking Se Off Street (	EMPLOYEE	Agency St	5 Agency St	94585	3358.58	Revenue	APCOA PARKING (UK) LTD
Highways : Parking Se Off Street (	SUPPLIE	Services	802 Security	94608	2445.6	Revenue	HIGH PEAK BOROUGH COUNCIL
Environme Community Clean and	SUPPLIE	Equip Furn	500 Purchase E	94828	600	Revenue	PRINTEXPRESS PRINT AND COPY CENTRE BUXTO
Central Sei Corporate | Customer :	EMPLOYEE	Agency St	5 Agency St	94706	1889.42	Revenue	URBAN VISION PARTNERSHIP LTD
Central Sei Corporate | Customer :	SUPPLIE	Misc Suppl	773 Recharge I	94771	1344	Revenue	URBAN VISION PARTNERSHIP LTD
Central Sei Corporate | Customer :	SUPPLIE	Misc Suppl	773 Recharge I	94938	2520.1	Revenue	PRIMETECH UK LTD
Central Sei Corporate | Customer :	SUPPLIE	Misc Suppl	1146 Rural Initia	94938	2520.1	Revenue	PRIMETECH UK LTD
Central Sei Corporate | Customer :	SUPPLIE	Misc Suppl	1146 Rural Initia	94628	1579.04	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei Corporate | Central adr	SUPPLIE	Communic	850 Postages	94608	1541.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | Central adr	SUPPLIE	Print/Stat &	682 Photocopie	95265	561.99	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Sei Corporate | IT Services	SUPPLIE	Misc Suppl	773 Recharge I	94556	900	Revenue	CIVICA UK LTD
Central Sei Corporate | IT Services	SUPPLIE	Misc Suppl	773 Recharge I	94644	5197.86	Revenue	CIVICA UK LTD
Central Sei Corporate | IT Services	SUPPLIE	Misc Suppl	773 Recharge I	94769	900	Revenue	SPHERE INTERNATIONAL LTD
Central Sei Corporate | IT Services	SUPPLIE	Communic	825 Desktop St	94602	18605.82	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate | IT Services	SUPPLIE	Communic	831 Sftware-Ot	94557	945	Revenue	CIVICA UK LTD
Central Sei Corporate | IT Services	SUPPLIE	Communic	833 Software-C	94608	9375.14	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | IT Services	SUPPLIE	Communic	840 Security	94608	2336.42	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | IT Services	SUPPLIE	Communic	840 Security	94769	900	Revenue	SPHERE INTERNATIONAL LTD
Central Sei Corporate | IT Services	SUPPLIE	Communic	847 Ecapture S	94608	2417.5	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | IT Services	SUPPLIE	Communic	854 Intranet	94608	7600	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | IT Services	SUPPLIE	Communic	857 Communic	94608	6164.92	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | IT Services	SUPPLIE	Misc Suppl	1050 Miscellane	94608	2095.95	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | IT Services	SUPPLIE	Communic	2603 IBS Revs E	94608	15796.55	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | IT Services	SUPPLIE	Communic	2603 IBS Revs E	94556	900	Revenue	CIVICA UK LTD
Central Sei Corporate | IT Services	SUPPLIE	Communic	2603 IBS Revs E	94644	5197.86	Revenue	CIVICA UK LTD
Central Sei Corporate | IT Services	SUPPLIE	Communic	2603 IBS Revs E	94645	7000	Revenue	CIVICA UK LTD
Central Sei Corporate | IT Services	SUPPLIE	Communic	2603 IBS Revs E	94875	981.7	Revenue	CIVICA UK LTD
Central Sei Corporate | IT Services	SUPPLIE	Communic	6628 IT-Website	94608	2197.5	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | Telephone:	SUPPLIE	Communic	851 Telephone:	94621	1720.33	Revenue	DAISY COMMUNICATIONS LTD
Central Sei Corporate | Telephone:	SUPPLIE	Communic	851 Telephone:	94655	1986.06	Revenue	BRITISH TELECOM PLC
Central Sei Corporate | Telephone:	SUPPLIE	Communic	851 Telephone:	94656	1715.34	Revenue	DAISY COMMUNICATIONS LTD
Central Sei Corporate | Telephone:	SUPPLIE	Communic	851 Telephone:	94666	663.08	Revenue	BRITISH TELECOM PLC
Central Sei Corporate | Corporate |	SUPPLIE	Misc Suppl	1080 Bank Char	94736	877.54	Revenue	CAPITA BUSINESS SERVICES LTD
Central Sei Corporate | Corporate |	SUPPLIE	Services	806 Consultant	94877	42000	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD

Central Sei Corporate | Corporate |	SUPPLIE Services	806 Consultant	94888	5625	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate | Corporate |	SUPPLIE Services	806 Consultant	94619	5750	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate | Corporate |	CAPITAL Interest Pa	1301 Interest Pa	94740	16364.38	Revenue	LONDON BOROUGH OF BARKING & DAGENHAM
Central Sei Non Distric Non Distric	EMPLOYEE Indirect em	55 Pensions	94872	11926.16	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei Non Distric Non Distric	EMPLOYEE Indirect em	55 Pensions	94873	12390.62	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei Non Distric Non Distric	EMPLOYEE Indirect em	55 Pensions	94889	12039.55	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei Non Distric Non Distric	EMPLOYEE Indirect em	55 Pensions	94661	689000	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94651	910.48	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94643	886.52	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94859	886.52	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94849	952.41	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94850	934.44	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94851	862.56	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94852	940.43	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94833	844.59	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94834	946.42	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94836	934.44	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94837	892.51	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94770	910.48	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	SUPPLIE Print/Stat &	650 Other Print	94545	645.25	Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei Local Taxa	SUPPLIE Print/Stat &	650 Other Print	94547	520	Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei Local Taxa	SUPPLIE Print/Stat &	650 Other Print	94548	6780.51	Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei Local Taxa	SUPPLIE Communic	850 Postages	94544	10988.76	Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei Recovery	EMPLOYEE Agency Stz	5 Agency Stz	94652	536	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	EMPLOYEE Agency Stz	5 Agency Stz	94704	540	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE Services	694 Court costs	94741	1797	Revenue	BARCLAYCARD BUSINESS
Central Sei Central Sei Recovery	SUPPLIE Misc Suppl	773 Recharge l	94741	1302	Revenue	BARCLAYCARD BUSINESS
Central Sei Central Sei Recovery	SUPPLIE Misc Suppl	773 Recharge l	94704	540	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE Misc Suppl	773 Recharge l	94652	537.25	Revenue	HBHC SYNERGY LTD
Central Sei Corporate | Financial S	SUPPLIE Misc Suppl	773 Recharge l	94612	1829.25	Revenue	CIPFA BUSINESS LTD
Central Sei Corporate | Financial S	SUPPLIE Services	802 Security	94608	703.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | Financial S	SUPPLIE Grants & S	920 Subscriptic	94612	1829.25	Revenue	CIPFA BUSINESS LTD
Central Sei Corporate | Payroll	SUPPLIE Misc Suppl	2546 Payment tc	94618	2775.15	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environme Waste Coll Trade Was	SUPPLIE Misc Suppl	2531 SCC Dispc	94671	7426.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environme Waste Coll Trade Was	SUPPLIE Misc Suppl	2531 SCC Dispc	94397	6060.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environme Waste Coll Recycling	SUPPLIE Misc Suppl	2531 SCC Dispc	94364	35066.7	Revenue	VITAL EARTH (GB) LTD
Environme Waste Coll Recycling	SUPPLIE Misc Suppl	2531 SCC Dispc	94571	30988.18	Revenue	VITAL EARTH (GB) LTD

Environme Waste Coll Recycling	SUPPLIE	Misc Suppl	2531 SCC Dispc	94537	52515.08	Revenue	VITAL EARTH (GB) LTD
Cultural an Recreation Leisure De	SUPPLIE	Misc Suppl	2553 Outreach	94482	1500	Revenue	LEEK TOWN COMMUNITY
Cultural an Open Spac Open Spac	SUPPLIE	Misc Suppl	773 Recharge I	94494	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural an Open Spac Open Spac	SUPPLIE	Misc Suppl	773 Recharge I	94495	550	Revenue	PAS CAR & COMMERCIAL LTD
Cultural an Open Spac Open Spac	SUPPLIE	Misc Suppl	773 Recharge I	94496	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural an Open Spac Open Spac	SUPPLIE	Misc Suppl	773 Recharge I	94613	1523.65	Revenue	BRIDGE END GARAGE
Cultural an Recreation Playing Fie	SUPPLIE	Services	809 External Co	94470	1956.61	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation Playing Fie	SUPPLIE	Services	809 External Co	94470	2092.75	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation Playing Fie	SUPPLIE	Services	809 External Co	94814	1956.61	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation Playing Fie	SUPPLIE	Services	809 External Co	94814	2092.75	Revenue	PARKWOOD LEISURE LTD
Cultural an Open Spac Closed Chi	PREMISE	Grounds m	385 Ground Ma	94576	4301.81	Revenue	SNEYD BUILDING CONTRACTORS LTD
Cultural an Open Spac Closed Chi	PREMISE	Grounds m	385 Ground Ma	94400	1000	Revenue	MOORLAND WALLING & LANDSCAPE CONTRACTOR
Cultural an Recreation SMLC Leis	SUPPLIE	Services	809 External Co	94470	11614.4	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation SMLC Leis	SUPPLIE	Services	809 External Co	94814	11614.4	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation BPLC Leis	SUPPLIE	Services	809 External Co	94814	11614.4	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation BPLC Leis	SUPPLIE	Services	809 External Co	94470	11614.4	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation BPLC Leis	SUPPLIE	Misc Suppl	1041 Loss of Prc	94498	1047	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural an Recreation BVLC Leis	SUPPLIE	Services	809 External Co	94470	11614.39	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation BVLC Leis	SUPPLIE	Services	809 External Co	94814	11614.39	Revenue	PARKWOOD LEISURE LTD
Cultural an Open Spac Country Pa	PREMISE	Grounds m	385 Ground Ma	94791	1100	Revenue	IAIN MACKENZIE
Cultural an Open Spac Country Pa	PREMISE	Grounds m	385 Ground Ma	94562	639	Revenue	LEANDER ARCHITECTURAL
Cultural an Open Spac Country Pa	SUPPLIE	Misc Suppl	2239 Wetly Moo	94633	585.92	Revenue	HEATH'S TIMBER LTD
Cultural an Open Spac HP - Horti	SUPPLIE	Misc Suppl	773 Recharge I	94802	504.9	Revenue	QUARTIX LIMITED
Central Sei Corporate | Post Entry	EMPLOYE	Indirect em	50 Staff Traini	94697	650	Revenue	CHRIS POWELL
Central Sei Corporate | Post Entry	SUPPLIE	Misc Suppl	773 Recharge I	94697	650	Revenue	CHRIS POWELL
Central Sei Corporate | Best Value	SUPPLIE	Grants & S	920 Subscriptic	94608	1037.5	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei Corporate | Legal Serv	SUPPLIE	Misc Suppl	773 Recharge I	94779	1350	Revenue	BROWNE JACOBSON SOLICITORS
Central Sei Corporate | Legal Serv	SUPPLIE	Services	800 Profession:	94605	549.5	Revenue	KNIGHTS SOLICITORS LLP
Central Sei Corporate | Legal Serv	SUPPLIE	Services	800 Profession:	94475	503.37	Revenue	KNIGHTS SOLICITORS LLP
Central Sei Corporate | Legal Serv	SUPPLIE	Services	800 Profession:	94476	3264	Revenue	KNIGHTS SOLICITORS LLP
Central Sei Corporate | Legal Serv	SUPPLIE	Services	800 Profession:	94478	1800	Revenue	KNIGHTS SOLICITORS LLP
Central Sei Corporate | Legal Serv	SUPPLIE	Services	800 Profession:	94479	3207.65	Revenue	KNIGHTS SOLICITORS LLP
Central Sei Central Sei Register of	EMPLOYE	Direct emp	8 Temporary	94578	688	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Sei Central Sei Register of	SUPPLIE	Misc Suppl	2583 NB Individt	94607	700	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Planning S Economic | Leek Open	SUPPLIE	Equip Furn	3994 Budget - Si	94572	612.3	Revenue	CITY B GROUP LTD
Planning S Economic | Leek Open	SUPPLIE	Equip Furn	3994 Budget - Si	94497	690.8	Revenue	CITY B GROUP LTD
Planning S Economic | Leek Open	SUPPLIE	Equip Furn	3994 Budget - Si	94492	643.5	Revenue	CITY B GROUP LTD

Planning S Economic	Leek Open	SUPPLIE	Equip Furn	3994 Budget - Si	94783	580.9	Revenue	CITY B GROUP LTD	
Planning S Economic	Leek Open	SUPPLIE	Equip Furn	3994 Budget - Si	94787	596.6	Revenue	CITY B GROUP LTD	
Planning S Economic	Leek Open	SUPPLIE	Equip Furn	3994 Budget - Si	94788	580.9	Revenue	CITY B GROUP LTD	
Planning S Economic	Leek Open	SUPPLIE	Equip Furn	3994 Budget - Si	94826	580.9	Revenue	CITY B GROUP LTD	
Planning S Economic	Leek Open	SUPPLIE	Equip Furn	3994 Budget - Si	94820	832.1	Revenue	CITY B GROUP LTD	
Planning S Economic	Leek Open	SUPPLIE	Equip Furn	3994 Budget - Si	94899	580.9	Revenue	CITY B GROUP LTD	
Environme	Environme	Animal We	SUPPLIE	Misc Suppl	1112 Kennelling	94401	532	Revenue	TENFORD BOARDING KENNELS
Central Sei	Central Sei	Land Char	SUPPLIE	Misc Suppl	2546 Payment to	94414	687.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei	Corporate	Land & Prc	EMPLOYE	Agency St	5 Agency St	94876	3667.05	Revenue	URBAN VISION PARTNERSHIP LTD
Central Sei	Corporate	Land & Prc	EMPLOYE	Indirect em	6 Profession	94608	650	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Sei	Corporate	Land & Prc	PREMISE	Grounds m	385 Ground Ma	94898	3986.4	Revenue	LADRITE CONSTRUCTION LTD
Central Sei	Corporate	Moorlands	PREMISE	Energy Co:	319 Electricity	94780	3644.4	Revenue	SOUTHERN ELECTRIC
Central Sei	Corporate	Moorlands	PREMISE	Energy Co:	320 Gas	94675	738.56	Revenue	ESPO
Environme	Environme	Public Con	PREMISE	Energy Co:	319 Electricity	94795	756.16	Revenue	SOUTHERN ELECTRIC
Environme	Environme	Public Con	SUPPLIES	Services	807 Other Cont	94559	669.5	Revenue	WARSLOW VILLAGE HALL
N/A	N/A	Car Leasin	SUPPLIES	Services	808 Car Leasin	94698	3339.59	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasin	SUPPLIES	Services	808 Car Leasin	94699	4383.08	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasin	SUPPLIES	Services	808 Car Leasin	94700	3133.21	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasin	SUPPLIES	Services	808 Car Leasin	94724	549.17	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Accomodal	EMPLOYE	Direct emp	8 Temporary	94375	11603.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Fowlchurc	CAPITAL	E New Const	7808 Contract P:	94577	2181.96	Capital	KETTLE & TALBOT LTD
N/A	N/A	Home Rep	CAPITAL	E Other Capi	7803 Grants	94678	2000	Capital	TRUSTEES OF ASH HOMES
N/A	N/A	Home Rep	CAPITAL	E Other Capi	7803 Grants	94679	2000	Capital	TRUSTEES OF ASH HOMES
N/A	N/A	Home Rep	CAPITAL	E Other Capi	7803 Grants	94680	2000	Capital	TRUSTEES OF ASH HOMES
N/A	N/A	Home Rep	CAPITAL	E Other Capi	7803 Grants	94681	2000	Capital	TRUSTEES OF ASH HOMES
N/A	N/A	Home Rep	CAPITAL	E Other Capi	7803 Grants	94472	2000	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Capital Pro	CAPITAL	E Other Capi	7803 Grants	94716	2000	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F	CAPITAL	E Other Capi	7803 Grants	94717	19296.94	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F	CAPITAL	E Other Capi	7803 Grants	94473	4159.84	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F	CAPITAL	E Other Capi	7803 Grants	94474	3743.86	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Operating I	TRANSP	Direct Tran	494 Contract H	94685	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSP	Direct Tran	494 Contract H	94686	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSP	Direct Tran	494 Contract H	94687	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSP	Direct Tran	494 Contract H	94688	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSP	Direct Tran	494 Contract H	94689	44071.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSP	Direct Tran	494 Contract H	94690	33700	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSP	Direct Tran	494 Contract H	94691	32876	Revenue	SPECIALIST FLEET SERVICES LTD

N/A	N/A	Operating I	TRANSP	Direct Tran	494 Contract H	94692	32368	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	SUPPLIES	Misc Suppl	773 Recharge l	94693	23607	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	SUPPLIES	Misc Suppl	773 Recharge l	94694	23607	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	SUPPLIES	Misc Suppl	773 Recharge l	94695	23607	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Precept	EXPENDIT	EXPENDIT	7003 Advances c	94511	3305301	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDIT	EXPENDIT	7003 Advances c	94516	571480.4	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDIT	EXPENDIT	7003 Advances c	94517	217639.8	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7003 Advances c	94515	140784	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7003 Advances c	94738	17917	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7003 Advances c	94739	161253.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7010 Purchases	94767	950320	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7010 Purchases	94739	462751.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accc	EXPENDIT	EXPENDIT	7005 240 litre	94535	1803	Revenue	CRAEMER UK
N/A	N/A	Stock Accc	EXPENDIT	EXPENDIT	7010 Purchases	94407	2015.34	Revenue	HIGH PEAK THEATRE TRUST LTD

STAFFORDSHIRE M(PAYMENTS OF £500 OR MORE IN AUGUST 2014

Service Ar	Service Div	Responsibl	Expenses`	Detailed Ex	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency St	5	Agency St	95088	510.17	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency St	5	Agency St	94998	1236.42	Revenue	THE BEST CONNECTION GROUP LTD
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency St	5	Agency St	95043	3740.02	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency St	5	Agency St	94890	729.66	Revenue	THE BEST CONNECTION GROUP LTD
Environme	Waste Coll	Refuse Dir	EMPLOYE	Agency St	5	Agency St	94957	4167.61	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	401	Petrol/Derv	94951	12753	Revenue	EMO OIL LIMITED
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	401	Petrol/Derv	95072	10584.66	Revenue	EMO OIL LIMITED
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	496	Veh'Repair	95042	1917.01	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	496	Veh'Repair	94981	713.53	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Environme	Waste Coll	Refuse Dir	SUPPLIE	Services	2505	XS Mileage	95138	3488.1	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Street Clea	Street Swe	EMPLOYE	Agency St	5	Agency St	95043	633.94	Revenue	BLUE ARROW
Environme	Street Clea	Street Swe	EMPLOYE	Agency St	5	Agency St	94957	601.15	Revenue	BLUE ARROW
Environme	Street Clea	Street Swe	TRANSPC	Direct Tran	496	Veh'Repair	95042	713.38	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Street Clea	Street Swe	SUPPLIE	Equip Furn	506	Purchase c	95139	3173.7	Revenue	POLYSTAR PLASTICS LTD
Central Sei	Corporate |	Organisati	SUPPLIE	Misc Suppl	773	Recharge l	95207	3440	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Central Sei	Corporate |	Organisati	SUPPLIE	Misc Suppl	773	Recharge l	94864	750	Revenue	ADVANCED PERSONNEL LTD
Central Sei	Corporate |	Organisati	SUPPLIE	Services	806	Consultant	94864	750	Revenue	ADVANCED PERSONNEL LTD
Central Sei	Corporate |	Organisati	SUPPLIE	Services	806	Consultant	95207	3440	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Housing S	Housing B	Housing B	EMPLOYE	Agency St	5	Agency St	94990	838.76	Revenue	VENN GROUP
Housing S	Housing B	Housing B	EMPLOYE	Agency St	5	Agency St	95233	847.34	Revenue	VENN GROUP
Housing S	Housing B	Housing B	EMPLOYE	Agency St	5	Agency St	94894	866.84	Revenue	VENN GROUP
Housing S	Housing B	Housing B	EMPLOYE	Agency St	5	Agency St	94911	881.66	Revenue	VENN GROUP
Housing S	Housing B	Housing B	SUPPLIE	Print/Stat &	652	Stationery	94880	1510	Revenue	TAMESIDE METROPOLITAN BOROUGH
Housing S	Housing B	Housing B	SUPPLIE	Print/Stat &	652	Stationery	52591	1658	Revenue	TAMESIDE METROPOLITAN BOROUGH
Housing S	Housing B	Housing B	SUPPLIE	Services	800	Profession:	95079	1330	Revenue	S D RAWSON SERVICES LTD
Housing S	Housing B	Housing B	SUPPLIE	Services	800	Profession:	95079	1064	Revenue	S D RAWSON SERVICES LTD
Housing S	Housing B	Housing B	SUPPLIE	Services	800	Profession:	95079	1026	Revenue	S D RAWSON SERVICES LTD
Housing S	Housing B	Housing Ac	SUPPLIE	Grants & S	918	Homelessr	95168	2504.85	Revenue	SANCTUARY HOUSING
Planning S	Developm	Developm	EMPLOYE	Agency St	5	Agency St	95183	1181.25	Revenue	CDI-ANDERS ELITE LTD
Planning S	Developm	Developm	EMPLOYE	Agency St	5	Agency St	95184	874.13	Revenue	CDI-ANDERS ELITE LTD
Planning S	Developm	Developm	EMPLOYE	Agency St	5	Agency St	95086	1078.88	Revenue	CDI-ANDERS ELITE LTD
Planning S	Developm	Developm	EMPLOYE	Agency St	5	Agency St	94979	1771.53	Revenue	CHRIS THORP PLANNING LTD
Planning S	Developm	Developm	EMPLOYE	Agency St	5	Agency St	95250	637.88	Revenue	CDI-ANDERS ELITE LTD
Planning S	Developm	Developm	EMPLOYE	Agency St	5	Agency St	94955	1165.5	Revenue	CDI-ANDERS ELITE LTD

Planning S Developme	Developme	SUPPLIE	Services	800	Professional	95037	769.4	Revenue	A R ARGYLE
Planning S Developme	Developme	SUPPLIE	Services	2507	Microfilmin	95063	1282.13	Revenue	CONTENT CAPTURE SERVICES LTD
Planning S Developme	Developme	SUPPLIE	Services	2507	Microfilmin	94881	1215.24	Revenue	CONTENT CAPTURE SERVICES LTD
Planning S Economic	Economic	SUPPLIE	Misc Suppl	1050	Miscellane	94930	1000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Planning S Economic	Economic	SUPPLIE	Misc Suppl	1050	Miscellane	94913	5960	Revenue	CREATIVE HERITAGE CONSULTANTS LIMITED
Planning S Economic	Economic	SUPPLIE	Misc Suppl	1050	Miscellane	94917	500	Revenue	LEEK BLUES FESTIVAL
Planning S Economic	Economic	SUPPLIE	Misc Suppl	1068	Joint Work	95140	15000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning S Economic	Economic	SUPPLIE	Misc Suppl	2550	Town Cent	95002	3552	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
Planning S Economic	Economic	SUPPLIE	Misc Suppl	2550	Town Cent	95003	800	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
Planning S Economic	Economic	SUPPLIE	Services	2574	Cornhill co	95078	1750	Revenue	KEPPIE MASSIE
Planning S Community	Community	SUPPLIE	Misc Suppl	2561	LPSA Func	95200	1000	Revenue	BORDERLAND VOICES
Planning S Community	Community	INCOME-	Other Capi	8004	NB Assets	95310	656.5	Revenue	BROWNE JACOBSON SOLICITORS
Councillor: Community	0	SUPPLIE	Misc Suppl	1050	Miscellane	95060	500	Revenue	ONE-OFF CCIF C/O RUTH REEVES
Environme	Community	Closed Cir	SUPPLIE	773	Recharge f	94988	5052.38	Revenue	BHPSS LTD
Environme	Community	Closed Cir	SUPPLIE	801	Monitoring	94988	5052.38	Revenue	BHPSS LTD
Highways : Parking Se	On Street	(	EMPLOYE	5	Agency Sta	95124	11176.62	Revenue	APCOA PARKING (UK) LTD
Highways : Parking Se	On Street	(	SUPPLIE	2502	SOT DPE	95487	581.89	Revenue	STOKE ON TRENT CITY COUNCIL
Highways : Parking Se	On Street	(	SUPPLIE	2502	SOT DPE	95488	1249.54	Revenue	STOKE ON TRENT CITY COUNCIL
Highways : Parking Se	On Street	(	SUPPLIE	2502	SOT DPE	95489	536.55	Revenue	STOKE ON TRENT CITY COUNCIL
Highways : Parking Se	On Street	(	SUPPLIE	2502	SOT DPE	95490	1249.54	Revenue	STOKE ON TRENT CITY COUNCIL
Highways : Parking Se	Off Street	(	SUPPLIE	501	Equipment	95117	2425	Revenue	BUILDERS UK LTD
Highways : Parking Se	Off Street	(	SUPPLIE	2502	SOT DPE	95490	643.71	Revenue	STOKE ON TRENT CITY COUNCIL
Highways : Parking Se	Off Street	(	SUPPLIE	2502	SOT DPE	95488	643.71	Revenue	STOKE ON TRENT CITY COUNCIL
Central Sei	Corporate	| Insurance :	SUPPLIE	1607	Third Party	94980	5000	Revenue	ZURICH MANAGEMENT SERVICES
Central Sei	Corporate	| Customer :	SUPPLIE	773	Recharge f	95080	1784.42	Revenue	URBAN VISION PARTNERSHIP LTD
Central Sei	Corporate	| Customer :	SUPPLIE	773	Recharge f	95081	1242	Revenue	URBAN VISION PARTNERSHIP LTD
Central Sei	Corporate	| Customer :	SUPPLIE	1146	Rural Initia	95144	1528.09	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei	Corporate	| Central adr	SUPPLIE	850	Postages	95018	705.11	Revenue	UK MAIL LIMITED
Central Sei	Corporate	| IT Services:	SUPPLIE	773	Recharge f	94897	2754	Revenue	CRITICAL SOFTWARE LIMITED
Central Sei	Corporate	| IT Services:	SUPPLIE	825	Desktop St	94971	18835.29	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei	Corporate	| IT Services:	SUPPLIE	831	Sftware-Ot	94991	800	Revenue	Q2 LIMITED
Central Sei	Corporate	| IT Services:	SUPPLIE	840	Security	94897	2754	Revenue	CRITICAL SOFTWARE LIMITED
Central Sei	Corporate	| Telephone:	SUPPLIE	851	Telephone:	95174	1791.34	Revenue	DAISY COMMUNICATIONS LTD
Central Sei	Corporate	| Corporate |	SUPPLIE	1080	Bank Char	95161	917	Revenue	CAPITA BUSINESS SERVICES LTD
Central Sei	Corporate	| Corporate |	EMPLOYE	5	Agency Sta	95256	8683.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei	Central Sei	Local Taxa	EMPLOYE	5	Agency Sta	95152	706.82	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei	Central Sei	Local Taxa	EMPLOYE	5	Agency Sta	95082	886.52	Revenue	HBHC SYNERGY LTD

Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94965	958.4	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94966	760.73	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94912	886.52	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	94937	886.52	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	SUPPLIE Misc Suppl	1114 Payment C	95188	501.6	Revenue	SANTANDER CORPORATE BANKING
Central Sei Central Sei Local Taxa	SUPPLIE Misc Suppl	1114 Payment C	95190	1711.2	Revenue	ALLPAY LTD
Central Sei Central Sei Recovery	EMPLOYEE Agency Stz	5 Agency Stz	95089	999	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	EMPLOYEE Agency Stz	5 Agency Stz	94963	513	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	EMPLOYEE Agency Stz	5 Agency Stz	94878	560.25	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE Services	694 Court costs	95022	1086	Revenue	BARCLAYCARD BUSINESS
Central Sei Central Sei Recovery	SUPPLIE Misc Suppl	773 Recharge I	95022	1434	Revenue	BARCLAYCARD BUSINESS
Central Sei Central Sei Recovery	SUPPLIE Misc Suppl	773 Recharge I	94963	513	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE Misc Suppl	773 Recharge I	95089	999	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE Misc Suppl	773 Recharge I	94878	560.25	Revenue	HBHC SYNERGY LTD
Environme Waste Coll Waste Coll	PREMISE Repairs & I	2501 Depot Wor	94933	781.5	Revenue	RED INDUSTRIES LTD
Environme Waste Coll Waste Coll	PREMISE Repairs & I	2501 Depot Wor	95065	824	Revenue	RED INDUSTRIES LTD
Environme Waste Coll Trade Was	SUPPLIE Misc Suppl	2531 SCC Dispc	94964	6010.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environme Waste Coll Recycling	SUPPLIE Misc Suppl	2531 SCC Dispc	95000	45305.75	Revenue	VITAL EARTH (GB) LTD
Environme Waste Coll Recycling	SUPPLIE Misc Suppl	2531 SCC Dispc	95044	32319.54	Revenue	VITAL EARTH (GB) LTD
Environme Cemetery ! Leek Ceme	SUPPLIE Misc Suppl	1050 Miscellane	53659	715	Revenue	EDGE IT SYSTEM LTD
Cultural an Recreation Leisure De	SUPPLIE Misc Suppl	1166 Provision c	94916	1465	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural an Open Spac Open Spac	SUPPLIE Misc Suppl	773 Recharge I	94902	550	Revenue	PAS CAR & COMMERCIAL LTD
Cultural an Open Spac Open Spac	SUPPLIE Misc Suppl	773 Recharge I	94903	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural an Open Spac Open Spac	SUPPLIE Misc Suppl	773 Recharge I	94904	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural an Open Spac Open Spac	SUPPLIE Misc Suppl	773 Recharge I	95046	1469.76	Revenue	BRIDGE END GARAGE
Cultural an Open Spac Open Spac	SUPPLIE Misc Suppl	2535 Britain in bl	94984	5000	Revenue	CHEADLE IN BLOOM
Cultural an Open Spac Open Spac	SUPPLIE Misc Suppl	2535 Britain in bl	94985	5000	Revenue	BIDDULPH IN BLOOM
Cultural an Recreation SMLC Leis	PREMISE Repairs & I	325 Buildings-C	94869	2000	Revenue	WRIGHT'S LANDSCAPES
Cultural an Recreation BPLC Leis	PREMISE Repairs & I	325 Buildings-C	95153	600	Revenue	G B PROPERTY MANAGEMENT & MAINT LTD
Cultural an Recreation BPLC Leis	SUPPLIE Misc Suppl	1041 Loss of Prc	94879	1000	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural an Recreation BPLC Leis	SUPPLIE Misc Suppl	1041 Loss of Prc	94915	952	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural an Open Spac Country Pa	PREMISE Grounds m	385 Ground Me	94929	1300	Revenue	C E HORSFORD
Cultural an Open Spac Country Pa	SUPPLIE Misc Suppl	2239 Wetly Moo	94987	600	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Central Sei Corporate | Post Entry	EMPLOYEE Indirect em	91 S/Trng-DC	95054	720	Revenue	FREETH CARTWRIGHT LLP
Central Sei Corporate | Legal Serv	SUPPLIE Services	800 Profession:	95055	800	Revenue	FREETH CARTWRIGHT LLP
Central Sei Corporate | Legal Serv	SUPPLIE Services	800 Profession:	95056	947	Revenue	FREETH CARTWRIGHT LLP
Central Sei Corporate | Legal Serv	SUPPLIE Services	800 Profession:	95038	5036	Revenue	KNIGHTS SOLICITORS LLP

Central Sei Corporate	| Legal Serv	SUPPLIE	Services	800	Profession:	94927	2000	Revenue	KNIGHTS SOLICITORS LLP	
Central Sei Corporate	| Legal Serv	SUPPLIE	Services	800	Profession:	94924	658.78	Revenue	KNIGHTS SOLICITORS LLP	
Central Sei Corporate	| Legal Serv	SUPPLIE	Services	800	Profession:	94925	3230.6	Revenue	KNIGHTS SOLICITORS LLP	
Central Sei Corporate	| Legal Serv	SUPPLIE	Services	800	Profession:	94923	3245.9	Revenue	KNIGHTS SOLICITORS LLP	
Central Sei Corporate	| Legal Serv	SUPPLIE	Services	800	Profession:	94920	1550	Revenue	KNIGHTS SOLICITORS LLP	
Central Sei Corporate	| Legal Serv	SUPPLIE	Services	800	Profession:	94921	1800	Revenue	KNIGHTS SOLICITORS LLP	
Central Sei Corporate	| Legal Serv	SUPPLIE	Services	800	Profession:	94922	3800	Revenue	KNIGHTS SOLICITORS LLP	
Central Sei Central Sei Member &	TRANSPC	Contract	H	420	Civic Trans	95001	1692.67	Revenue	SHIRES EXECUTIVE CHAUFFEURS	
Planning S Economic	| Leek Open	SUPPLIE	Equip Furn	3994	Budget - Si	94982	549.5	Revenue	CITY B GROUP LTD	
Planning S Economic	| Leek Open	SUPPLIE	Equip Furn	3994	Budget - Si	95110	894.9	Revenue	CITY B GROUP LTD	
Planning S Economic	| Leek Open	SUPPLIE	Equip Furn	3994	Budget - Si	95111	659.4	Revenue	CITY B GROUP LTD	
Planning S Economic	| Leek Open	SUPPLIE	Equip Furn	3994	Budget - Si	95127	565.2	Revenue	CITY B GROUP LTD	
Planning S Economic	| Leek Open	SUPPLIE	Equip Furn	3994	Budget - Si	95128	565.2	Revenue	CITY B GROUP LTD	
Planning S Economic	| Leek Open	SUPPLIE	Equip Furn	3994	Budget - Si	95131	643.7	Revenue	CITY B GROUP LTD	
Planning S Economic	| Leek Open	SUPPLIE	Equip Furn	3994	Budget - Si	95132	565.2	Revenue	CITY B GROUP LTD	
Environme Environme	Pest Contr	SUPPLIE	Equip Furn	506	Purchase c	95217	557.9	Revenue	KILLGERM CHEMICALS LIMITED	
Environme Environme	Animal We	SUPPLIE	Misc Suppl	1112	Kennelling	95058	598.5	Revenue	TENFORD BOARDING KENNELS	
Central Sei Corporate	| Land & Prc	EMPLOYE	Agency Stz	5	Agency Stz	95381	2591.1	Revenue	URBAN VISION PARTNERSHIP LTD	
Central Sei Corporate	| Land & Prc	SUPPLIE	Services	6557	DCC Paym	95156	57753.92	Revenue	DERBYSHIRE COUNTY COUNCIL	
Central Sei Corporate	| Land & Prc	SUPPLIE	Services	6557	DCC Paym	95118	58203.92	Revenue	DERBYSHIRE COUNTY COUNCIL	
Central Sei Corporate	| Land & Prc	SUPPLIE	Services	6557	DCC Paym	95119	57753.92	Revenue	DERBYSHIRE COUNTY COUNCIL	
Central Sei Corporate	| Land & Prc	SUPPLIE	Services	6557	DCC Paym	95120	57753.92	Revenue	DERBYSHIRE COUNTY COUNCIL	
Central Sei Corporate	| Land & Prc	SUPPLIE	Services	6557	DCC Paym	95116	57753.92	Revenue	DERBYSHIRE COUNTY COUNCIL	
Central Sei Corporate	| Moorlands	PREMISE	Water Serv	315	Water Cha	95106	5629.02	Revenue	SEVERN TRENT WATER LTD	
Central Sei Corporate	| Moorlands	PREMISE	Energy Co:	319	Electricity	95325	3794.03	Revenue	SOUTHERN ELECTRIC	
Central Sei Corporate	| Moorlands	PREMISE	Energy Co:	320	Gas	95097	1521.78	Revenue	ESPO	
Central Sei Corporate	| Moorlands	PREMISE	Energy Co:	320	Gas	95098	612.31	Revenue	ESPO	
Central Sei Corporate	| Biddulph T	PREMISE	Energy Co:	319	Electricity	95324	740.53	Revenue	SOUTHERN ELECTRIC	
Central Sei Corporate	| 1 Market P	PREMISE	Rental Pay	309	Rental Pay	95015	6333.61	Revenue	ORBIT PROPERTY MANAGEMENT LTD	
Central Sei Corporate	| 1 Market P	SUPPLIE	Services	800	Profession:	95222	1650	Revenue	BUTTERS JOHN BEE	
N/A	N/A	Car Leasin	EMPLOYE	Wages & S	215	National In	95167	8756.88	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	N/A	Car Leasin	SUPPLIE	Services	808	Car Leasin	95035	3758.31	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Child Care	SUPPLIE	Misc Suppl	2163	Childcare v	94886	1827	Revenue	COMPUTERSHARE VOUCHER SERVICES
Cultural an	N/A	Relocate T	SUPPLIE	Misc Suppl	1050	Miscellane	94882	2345.67	Revenue	CVS SOLICITORS LLP
N/A	N/A	Asset Man:	CAPITAL	Other Capi	5139	Resurfacin	94885	9436.27	Capital	KEBLE HEATH CONSTRUCTION LTD
N/A	N/A	BSV - Hall:	CAPITAL	Other Capi	7807	Architects/	95177	4965	Capital	CLUB DESIGN LTD
N/A	N/A	Disabled F	CAPITAL	Other Capi	7803	Grants	95075	4494.2	Capital	STAFFORDSHIRE HOUSING ASSOCIATION

N/A	N/A	Disabled F.	CAPITAL	Other Capi	7803 Grants	95076	3872.6	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F.	CAPITAL	Other Capi	7803 Grants	95030	905	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F.	CAPITAL	Other Capi	7803 Grants	95031	2556.6	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F.	CAPITAL	Other Capi	7803 Grants	94884	7500	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F.	CAPITAL	Other Capi	7803 Grants	94952	6632.48	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F.	CAPITAL	Other Capi	7803 Grants	94953	2213.4	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Precept	EXPENDIT	EXPENDIT	7003 Advances	95012	571480.4	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDIT	EXPENDIT	7003 Advances	95013	217639.8	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDIT	EXPENDIT	7003 Advances	95014	3305301	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7003 Advances	95164	161253.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7003 Advances	95169	17917	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7010 Purchases	95159	950321	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7010 Purchases	95164	462751.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accc	EXPENDIT	EXPENDIT	7005 240 litre	95142	5409	Revenue	CRAEMER UK
N/A	N/A	Stock Accc	EXPENDIT	EXPENDIT	7005 240 litre	94907	1830	Revenue	CRAEMER UK
N/A	N/A	Stock Accc	EXPENDIT	EXPENDIT	7010 Purchases	94867	822.69	Revenue	NATIONAL EXPRESS

STAFFORDSHIRE M(PAYMENTS OF £500 OR MORE IN SEPTEMBER 2014

Service Ar	Service Div	Responsibl	Expenses	Detailed Ex	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Parish Pre	Parish Pre	Compreher	EXPENDIT	EXPENDIT	7034	Parish Pre	95625	514846.6	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Environme	Waste Coll	Refuse Dir	EMPLOYEE	Agency St	5	Agency St	95575	1809.43	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYEE	Agency St	5	Agency St	95460	613.58	Revenue	THE BEST CONNECTION GROUP LTD
Environme	Waste Coll	Refuse Dir	EMPLOYEE	Agency St	5	Agency St	95316	3098.05	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYEE	Agency St	5	Agency St	95375	3037.25	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	EMPLOYEE	Agency St	5	Agency St	95393	1552.22	Revenue	THE BEST CONNECTION GROUP LTD
Environme	Waste Coll	Refuse Dir	EMPLOYEE	Agency St	5	Agency St	95401	592.8	Revenue	THE BEST CONNECTION GROUP LTD
Environme	Waste Coll	Refuse Dir	EMPLOYEE	Agency St	5	Agency St	95402	525.13	Revenue	THE BEST CONNECTION GROUP LTD
Environme	Waste Coll	Refuse Dir	EMPLOYEE	Agency St	5	Agency St	95403	965.37	Revenue	THE BEST CONNECTION GROUP LTD
Environme	Waste Coll	Refuse Dir	EMPLOYEE	Agency St	5	Agency St	95404	1271.96	Revenue	THE BEST CONNECTION GROUP LTD
Environme	Waste Coll	Refuse Dir	EMPLOYEE	Agency St	5	Agency St	95405	1323.24	Revenue	THE BEST CONNECTION GROUP LTD
Environme	Waste Coll	Refuse Dir	EMPLOYEE	Agency St	5	Agency St	95267	2570.79	Revenue	BLUE ARROW
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	401	Petrol/Derv	95477	12698.4	Revenue	EMO OIL LIMITED
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	401	Petrol/Derv	95535	12723.6	Revenue	EMO OIL LIMITED
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	401	Petrol/Derv	95656	12687.6	Revenue	EMO OIL LIMITED
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	496	Veh'Repair	95562	924.1	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	496	Veh'Repair	95603	583.94	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	496	Veh'Repair	95416	730.67	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Environme	Waste Coll	Refuse Dir	TRANSPC	Direct Tran	496	Veh'Repair	95320	1631.73	Revenue	SPECIALIST FLEET SERVICES LTD
Environme	Street Clea	Street Swe	EMPLOYEE	Agency St	5	Agency St	95575	556.43	Revenue	BLUE ARROW
Environme	Street Clea	Street Swe	TRANSPC	Direct Tran	496	Veh'Repair	95593	1137.89	Revenue	PROBRUSH
Environme	Street Clea	Street Swe	TRANSPC	Direct Tran	496	Veh'Repair	95603	576.91	Revenue	SPECIALIST FLEET SERVICES LTD
Central Sei	Corporate	Chief Exec	SUPPLIE	Expenses	870	Subsistenc	95234	1017	Revenue	COMMONWEALTH LOCAL GOVT FORUM
Central Sei	Corporate	Organisatic	SUPPLIE	Misc Suppl	773	Recharge l	95659	2402	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Central Sei	Corporate	Organisatic	SUPPLIE	Services	806	Consultant	95659	2402	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Housing S	Housing B	Housing B	EMPLOYEE	Agency St	5	Agency St	95718	871.26	Revenue	VENN GROUP
Housing S	Housing B	Housing B	EMPLOYEE	Agency St	5	Agency St	95271	833.82	Revenue	VENN GROUP
Housing S	Housing B	Housing B	EMPLOYEE	Agency St	5	Agency St	95277	866.32	Revenue	VENN GROUP
Housing S	Housing B	Housing B	EMPLOYEE	Agency St	5	Agency St	95482	972.66	Revenue	VENN GROUP
Housing S	Housing B	Housing Ac	SUPPLIE	Misc Suppl	1163	Temporary	95409	500	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing S	Housing B	Housing Ac	SUPPLIE	Misc Suppl	1163	Temporary	95415	810	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Planning S	Developm	Developm	EMPLOYEE	Agency St	5	Agency St	95481	1275.75	Revenue	CDI-ANDERS ELITE LTD
Planning S	Developm	Developm	SUPPLIE	Services	2507	Microfilmin	95495	1237.7	Revenue	CONTENT CAPTURE SERVICES LTD
Planning S	Developm	Developm	SUPPLIE	Services	2507	Microfilmin	95239	1117.16	Revenue	CONTENT CAPTURE SERVICES LTD

Planning S Developme	Developme	SUPPLIE	Services	2507 Microfilmin	95611	1663.7	Revenue	CONTENT CAPTURE SERVICES LTD
Planning S Developme	Developme	INCOME-(	Fees & Ch	4306 Planning F	95354	770	Revenue	CO 1 ONE OFF PAYMENTS CHQS
Environme	Community	Community	SUPPLIE	1069 Partnershi	95392	20000	Revenue	STAFFS MOORLANDS CVS
Environme	Community	Community	SUPPLIE	1069 Partnershi	95546	1082.4	Revenue	MORSE SECURITY CONSULTANTS
Planning S	Community	Community	SUPPLIE	908 Village Hal	95331	2500	Revenue	CALTON ST MARY'S MEMORIAL HALL
Planning S	Community	Community	SUPPLIE	910 Grants-Mis	95389	2870	Revenue	STAFFS MOORLANDS CVS
Planning S	Community	Community	SUPPLIE	910 Grants-Mis	95380	4550	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Planning S	Community	Community	SUPPLIE	2561 LPSA Func	95373	2445.24	Revenue	STAFFS MOORLANDS CVS
Planning S	Community	Community	SUPPLIE	2561 LPSA Func	95371	4238	Revenue	STAFFS MOORLANDS CVS
Planning S	Community	Community	SUPPLIE	2561 LPSA Func	95379	6448.25	Revenue	AGE UK NORTH STAFFORDSHIRE
Planning S	Community	Community	SUPPLIE	2561 LPSA Func	95291	619	Revenue	ONE-OFF CCIF C/O RUTH REEVES
Planning S	Community	Community	SUPPLIE	2561 LPSA Func	95257	1700	Revenue	STAFFS MOORLANDS CVS
Environme	Community	Closed Cir	SUPPLIE	773 Recharge l	95339	5052.38	Revenue	BHPSS LTD
Environme	Community	Closed Cir	SUPPLIE	801 Monitoring	95339	5052.38	Revenue	BHPSS LTD
Highways : Parking Se	On Street (	EMPLOYE	Agency Sta	5 Agency Sta	95448	6181.05	Revenue	APCOA PARKING (UK) LTD
Highways : Parking Se	On Street (	SUPPLIE	Services	2502 SOT DPE (	95518	1249.55	Revenue	STOKE ON TRENT CITY COUNCIL
Highways : Parking Se	Off Street (	EMPLOYE	Agency Sta	5 Agency Sta	95448	3184.18	Revenue	APCOA PARKING (UK) LTD
Highways : Parking Se	Off Street (	PREMISE	Repairs & l	325 Buildings-C	95570	1826	Revenue	TREE HERITAGE LTD
Highways : Parking Se	Off Street (	PREMISE	Grounds m	380 Contract G	95248	6470.6	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways : Parking Se	Off Street (	SUPPLIE	Equip Furn	501 Equipment	95340	2099.01	Revenue	METRIC GROUP LTD
Highways : Parking Se	Off Street (	SUPPLIE	Services	2502 SOT DPE (	95518	643.7	Revenue	STOKE ON TRENT CITY COUNCIL
Central Sei	Corporate |	Customer :	EMPLOYE	5 Agency Sta	95361	2354.42	Revenue	URBAN VISION PARTNERSHIP LTD
Central Sei	Corporate |	Customer :	SUPPLIE	1146 Rural Initia	95362	1579.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei	Corporate |	Central adr	SUPPLIE	850 Postages	95634	592.72	Revenue	UK MAIL LIMITED
Central Sei	Corporate |	Central adr	SUPPLIE	850 Postages	95644	751.9	Revenue	UK MAIL LIMITED
Central Sei	Corporate |	Central adr	SUPPLIE	850 Postages	95640	549.03	Revenue	UK MAIL LIMITED
Central Sei	Corporate |	IT Services:	SUPPLIE	825 Desktop St	95383	18835.29	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei	Corporate |	IT Services:	SUPPLIE	845 Hardware-l	95594	2839.22	Revenue	INTRINSIC TECHNOLOGY LTD
Central Sei	Corporate |	IT Services:	SUPPLIE	6619 IT-IBS-Rev	95407	6000	Revenue	INFORM CPI LTD
Central Sei	Corporate |	Telephone:	SUPPLIE	851 Telephone:	95391	1652.47	Revenue	DAISY COMMUNICATIONS LTD
Central Sei	Corporate |	Corporate |	SUPPLIE	1080 Bank Char	95624	807.29	Revenue	CAPITA BUSINESS SERVICES LTD
Central Sei	Corporate |	Corporate |	SUPPLIE	910 Grants-Mis	95671	1390	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Sei	Corporate |	Corporate |	SUPPLIE	910 Grants-Mis	95492	4432.5	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Sei	Corporate |	Corporate |	SUPPLIE	910 Grants-Mis	95493	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Sei	Corporate |	Corporate |	SUPPLIE	910 Grants-Mis	95494	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Sei	Corporate |	Corporate |	SUPPLIE	6725 Parish Cou	95625	43001.46	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Sei	Non Distrib	Non Distrib	EMPLOYE	55 Pensions	95511	11378.14	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Central Sei Non Distrib Non Distrib	EMPLOYEE Indirect em	55 Pensions	95365	11937.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	95372	706.82	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	95374	934.44	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	95336	826.62	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	95280	958.4	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	95288	934.44	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	EMPLOYEE Agency Stz	5 Agency Stz	95438	946.42	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Local Taxa	SUPPLIE\$ Misc Suppl	1114 Payment C	95524	1206.4	Revenue	SANTANDER CORPORATE BANKING
Central Sei Central Sei Recovery	EMPLOYEE Agency Stz	5 Agency Stz	95483	523.25	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	EMPLOYEE Agency Stz	5 Agency Stz	95281	543.5	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	EMPLOYEE Agency Stz	5 Agency Stz	95377	503	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	EMPLOYEE Agency Stz	5 Agency Stz	95272	553.5	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE\$ Services	694 Court costs	95650	1098	Revenue	BARCLAYCARD BUSINESS
Central Sei Central Sei Recovery	SUPPLIE\$ Misc Suppl	773 Recharge I	95650	819	Revenue	BARCLAYCARD BUSINESS
Central Sei Central Sei Recovery	SUPPLIE\$ Misc Suppl	773 Recharge I	95272	553.5	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE\$ Misc Suppl	773 Recharge I	95377	502.75	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE\$ Misc Suppl	773 Recharge I	95281	543.25	Revenue	HBHC SYNERGY LTD
Central Sei Central Sei Recovery	SUPPLIE\$ Misc Suppl	773 Recharge I	95483	523	Revenue	HBHC SYNERGY LTD
Environme Waste Coll Trade Was	SUPPLIE\$ Misc Suppl	2531 SCC Dispc	95520	6082.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environme Waste Coll Recycling	SUPPLIE\$ Services	814 Bring Site (	95368	4592.05	Revenue	SAICA NATUR UK LIMITED
Environme Waste Coll Recycling	SUPPLIE\$ Misc Suppl	2531 SCC Dispc	95406	42705.67	Revenue	VITAL EARTH (GB) LTD
Environme Waste Coll Recycling	SUPPLIE\$ Misc Suppl	2531 SCC Dispc	95337	21051.36	Revenue	VITAL EARTH (GB) LTD
Environme Street Clez Fleet Mana	SUPPLIE\$ Equip Furn	501 Equipment	95346	784	Revenue	HCM COMMERCIAL PRINTERS LTD
Environme Street Clez Fleet Mana	SUPPLIE\$ Misc Suppl	773 Recharge I	95346	784	Revenue	HCM COMMERCIAL PRINTERS LTD
Environme Cemetery \$ Leek Ceme	PREMISE Grounds m	380 Contract G	95248	30272.92	Revenue	HIGH PEAK BOROUGH COUNCIL
Environme Cemetery \$ Leek Ceme	PREMISE Grounds m	380 Contract G	95248	6933.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural an Recreation Leisure De	SUPPLIE\$ Grants & S	910 Grants-Mis	95238	1750	Revenue	CHEADLE & DISTRICT SPORTS COUNCIL
Cultural an Recreation Leisure De	SUPPLIE\$ Grants & S	910 Grants-Mis	95296	1750	Revenue	BIDDULPH & DISTRICT SPORTS COUNCIL
Cultural an Recreation Leisure De	SUPPLIE\$ Grants & S	910 Grants-Mis	95297	1750	Revenue	LEEK & DISTRICT SPORTS COUNCIL
Cultural an Recreation Leek Recre	PREMISE Grounds m	380 Contract G	95248	4935.8	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural an Recreation Leek Recre	SUPPLIE\$ Equip Furn	501 Equipment	95236	2801.68	Revenue	HORTICON LTD
Cultural an Recreation Leek Recre	SUPPLIE\$ Equip Furn	501 Equipment	95237	3099.6	Revenue	HORTICON LTD
Cultural an Open Spac Brough Pai	PREMISE Grounds m	380 Contract G	95248	14988.38	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural an Open Spac Birch Gard	PREMISE Grounds m	380 Contract G	95248	4406.96	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural an Recreation Biddulph R	PREMISE Grounds m	380 Contract G	95248	1374.97	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural an Open Spac Open Spac	PREMISE Grounds m	380 Contract G	95248	23503.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural an Open Spac Open Spac	PREMISE Grounds m	385 Ground Ma	95394	640	Revenue	DRAINRITE LTD

Cultural an Open Spac	Open Spac	SUPPLIE	Misc Suppl	773	Recharge I	95445	550	Revenue	PAS CAR & COMMERCIAL LTD
Cultural an Open Spac	Open Spac	SUPPLIE	Misc Suppl	773	Recharge I	95446	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural an Open Spac	Open Spac	SUPPLIE	Misc Suppl	773	Recharge I	95447	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural an Open Spac	Open Spac	SUPPLIE	Misc Suppl	773	Recharge I	95536	1286.49	Revenue	BRIDGE END GARAGE
Cultural an Recreation	Playing Fie	SUPPLIE	Services	809	External Co	95441	1956.61	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation	Playing Fie	SUPPLIE	Services	809	External Co	95441	2092.74	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation	Playing Fie	SUPPLIE	Services	809	External Co	95273	1956.61	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation	Playing Fie	SUPPLIE	Services	809	External Co	95273	2092.75	Revenue	PARKWOOD LEISURE LTD
Cultural an Open Spac	Closed Chi	PREMISE	Grounds m	380	Contract G	95248	9871.6	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural an Recreation	SMLC Leis	SUPPLIE	Services	809	External Co	95273	11614.4	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation	SMLC Leis	SUPPLIE	Services	809	External Co	95441	11614.4	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation	BPLC Leisi	SUPPLIE	Services	809	External Co	95441	11614.4	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation	BPLC Leisi	SUPPLIE	Services	809	External Co	95273	11614.4	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation	BPLC Leisi	SUPPLIE	Misc Suppl	1041	Loss of Prc	95435	1000	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural an Recreation	BVLC Leisi	SUPPLIE	Services	809	External Co	95441	11614.4	Revenue	PARKWOOD LEISURE LTD
Cultural an Recreation	BVLC Leisi	SUPPLIE	Services	809	External Co	95273	11614.39	Revenue	PARKWOOD LEISURE LTD
Cultural an Open Spac	Country Pa	PREMISE	Grounds m	385	Ground Ma	95353	6589	Revenue	LADRITE CONSTRUCTION LTD
Cultural an Open Spac	Country Pa	PREMISE	Grounds m	385	Ground Ma	95529	1650	Revenue	IAIN MACKENZIE
Cultural an Open Spac	Country Pa	PREMISE	Grounds m	385	Ground Ma	95529	600	Revenue	IAIN MACKENZIE
Cultural an Open Spac	Country Pa	PREMISE	Grounds m	385	Ground Ma	95663	960	Revenue	C E HORSFORD
Central Sei	Corporate |	Post Entry	EMPLOYE	103	S/Trng-Ber	95278	675	Revenue	HBINFO LTD
Central Sei	Corporate |	Legal Serv	SUPPLIE	798	External Le	95315	30991	Revenue	KNIGHTS SOLICITORS LLP
Central Sei	Corporate |	Legal Serv	SUPPLIE	800	Profession:	95463	1895	Revenue	KNIGHTS SOLICITORS LLP
Central Sei	Corporate |	Legal Serv	SUPPLIE	800	Profession:	95467	2174.2	Revenue	KNIGHTS SOLICITORS LLP
Central Sei	Corporate |	Legal Serv	SUPPLIE	800	Profession:	95468	1600	Revenue	KNIGHTS SOLICITORS LLP
Central Sei	Corporate |	Legal Serv	SUPPLIE	800	Profession:	95617	1597.5	Revenue	FREETH CARTWRIGHT LLP
Central Sei	Central Sei	Member &	TRANSPC	420	Civic Trans	95614	1109.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Planning S	Economic |	Leek Open	SUPPLIE	3994	Budget - Si	95568	533.8	Revenue	CITY B GROUP LTD
Planning S	Economic |	Leek Open	SUPPLIE	3994	Budget - Si	95569	612.3	Revenue	CITY B GROUP LTD
Planning S	Economic |	Leek Open	SUPPLIE	3994	Budget - Si	95509	628	Revenue	CITY B GROUP LTD
Planning S	Economic |	Leek Open	SUPPLIE	3994	Budget - Si	95510	596.6	Revenue	CITY B GROUP LTD
Planning S	Economic |	Leek Open	SUPPLIE	3994	Budget - Si	95704	549.5	Revenue	CITY B GROUP LTD
Planning S	Economic |	Leek Open	SUPPLIE	3994	Budget - Si	95449	549.5	Revenue	CITY B GROUP LTD
Planning S	Economic |	Leek Open	SUPPLIE	3994	Budget - Si	95450	533.8	Revenue	CITY B GROUP LTD
Planning S	Economic |	Leek Open	SUPPLIE	3994	Budget - Si	95443	690.8	Revenue	CITY B GROUP LTD
Planning S	Economic |	Leek Open	SUPPLIE	3994	Budget - Si	95444	628	Revenue	CITY B GROUP LTD
Environme	Environme	Animal We	SUPPLIE	1112	Kennelling	95294	532	Revenue	TENFORD BOARDING KENNELS

Central Sei Corporate	Land & Prc	EMPLOYEE Agency Stc	5 Agency Stc	95604	2523.6	Revenue	URBAN VISION PARTNERSHIP LTD	
Central Sei Corporate	Fowlchurch	PREMISE Energy Co:	319 Electricity	95582	3486.27	Revenue	SOUTHERN ELECTRIC	
Central Sei Corporate	Moorlands	PREMISE Energy Co:	319 Electricity	95586	3579.39	Revenue	SOUTHERN ELECTRIC	
Central Sei Corporate	Moorlands	PREMISE Grounds m	380 Contract G	95248	1504.23	Revenue	HIGH PEAK BOROUGH COUNCIL	
Central Sei Corporate	Cheadle C	PREMISE Grounds m	380 Contract G	95248	839.09	Revenue	HIGH PEAK BOROUGH COUNCIL	
Central Sei Corporate	1 Market P	PREMISE Rental Pay	309 Rental Pay	95357	4926.14	Revenue	ORBIT PROPERTY MANAGEMENT LTD	
Central Sei Corporate	1 Market P	PREMISE Energy Co:	319 Electricity	95581	640.52	Revenue	SOUTHERN ELECTRIC	
Planning S Economic	Industrial S	PREMISE Grounds m	380 Contract G	95248	1678.17	Revenue	HIGH PEAK BOROUGH COUNCIL	
Planning S Economic	Leek Cove	PREMISE Energy Co:	319 Electricity	95588	2085.56	Revenue	SOUTHERN ELECTRIC	
Environme Environme	Public Con	PREMISE Water Serv	315 Water Cha	95669	757.28	Revenue	SEVERN TRENT WATER LTD	
N/A	N/A	Car Leasin	SUPPLIES Services	808 Car Leasin	95425	567.03	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasin	SUPPLIES Services	808 Car Leasin	95419	2702.57	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasin	SUPPLIES Services	808 Car Leasin	95420	5197.13	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasin	SUPPLIES Services	808 Car Leasin	95420	800	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Child Care	SUPPLIES Misc Suppl	2163 Childcare v	95661	1626	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Child Care	SUPPLIES Misc Suppl	2163 Childcare v	95319	1676	Revenue	COMPUTERSHARE VOUCHER SERVICES
Cultural an Open Spac	Plant Disez	SUPPLIES Misc Suppl	1050 Miscellane	95530	550	Revenue	IAIN MACKENZIE	
N/A	N/A	Chairman's	EXPENDIT EXPENDIT	7010 Purchases	95551	5000	Revenue	MOORLANDS HOME LINK
N/A	N/A	Moorlands	CAPITAL E Other Capi	7805 Capital Spc	95605	3538.4	Capital	STAFFORDSHIRE WILDLIFE TRUST LTD
N/A	N/A	Moorlands	CAPITAL E Other Capi	7805 Capital Spc	95321	2780	Capital	CO 1 ONE OFF PAYMENTS BACS
N/A	N/A	Disabled F	CAPITAL E Other Capi	7803 Grants	95500	4961.6	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F	CAPITAL E Other Capi	7803 Grants	95501	5717	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F	CAPITAL E Other Capi	7803 Grants	95502	5672.44	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F	CAPITAL E Other Capi	7803 Grants	95503	3795	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F	CAPITAL E Other Capi	7803 Grants	95504	4972.8	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F	CAPITAL E Other Capi	7803 Grants	95505	4824.6	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F	CAPITAL E Other Capi	7803 Grants	95506	6566.2	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F	CAPITAL E Other Capi	7803 Grants	95507	7862.1	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled F	CAPITAL E Other Capi	7803 Grants	95508	8000	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Operating I	TRANSPO Direct Tran	494 Contract H	95561	29080	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSPO Direct Tran	494 Contract H	95559	23892.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSPO Direct Tran	494 Contract H	95560	29080	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSPO Direct Tran	494 Contract H	95553	2943	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSPO Direct Tran	494 Contract H	95554	2943	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSPO Direct Tran	494 Contract H	95555	26218	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSPO Direct Tran	494 Contract H	95557	23892.5	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSPO Direct Tran	494 Contract H	95558	23892.5	Revenue	SPECIALIST FLEET SERVICES LTD

N/A	N/A	Operating I	TRANSP	Direct Tran	494	Contract H	95655	1840	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	TRANSP	Direct Tran	494	Contract H	95398	22048	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	SUPPLIES	Misc Suppl	773	Recharge l	95396	22246	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating I	SUPPLIES	Misc Suppl	773	Recharge l	95556	27296	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Precept	EXPENDIT	EXPENDIT	7003	Advances c	95641	3305301	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDIT	EXPENDIT	7003	Advances c	95642	217639.8	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDIT	EXPENDIT	7003	Advances c	95643	571480.4	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7003	Advances c	95629	17917	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7003	Advances c	95628	161253.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7010	Purchases	95633	950321	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Dome	EXPENDIT	EXPENDIT	7010	Purchases	95628	462751.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accc	EXPENDIT	EXPENDIT	7005	240 litre	95385	5379	Revenue	CRAEMER UK
N/A	N/A	Stock Accc	EXPENDIT	EXPENDIT	7005	240 litre	95363	5379	Revenue	CRAEMER UK
N/A	N/A	Stock Accc	EXPENDIT	EXPENDIT	7009	1100 litre	95522	725	Revenue	EGBERT H TAYLOR & CO LTD

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Service Area

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095810	503.27	Revenue	THE BEST CONNECTION GROUP LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096102	5358.33	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095695	4868.12	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095760	2719.01	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000096082	12249.60	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000095844	12561.60	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000095875	9505.00	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000096050	707.10	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095760	633.94	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095695	1267.88	Revenue	BLUE ARROW
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096099	2113.00	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000096099	2113.00	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000095856	636.30	Revenue	KID FREETH LLP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000095856	636.30	Revenue	KID FREETH LLP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096107	890.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095727	897.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000056666	520.00	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095935	832.26	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095783	875.42	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096194	868.66	Revenue	VENN GROUP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096179	1510.34	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095840	1094.63	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095817	2202.74	Revenue	CHRIS THORP PLANNING LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095819	3356.63	Revenue	CHRIS THORP PLANNING LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095869	1165.50	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095760	1222.32	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096119	1194.93	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096121	1281.39	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096122	1243.44	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096123	1190.64	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096124	1263.24	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096125	1236.84	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096086	1482.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096086	1482.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096086	1560.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096086	1246.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096086	1540.50	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096086	1659.75	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096086	1469.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096086	2491.70	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096086	1807.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000096037	1075.82	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000095781	784.98	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000095970	2150.00	Revenue	Planning Fee Refund
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000096018	6148.20	Revenue	Planning Fee Refund
Planning Services	Local Planning	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000096019	4299.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000095780	1600.00	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000095782	7494.10	Revenue	ARCH (NORTH STAFFS) LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000095686	3600.00	Revenue	CO 1 ONE OFF PAYMENTS CHQS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000095728	1897.00	Revenue	GROUNDWORK WEST MIDLANDS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000095691	2000.00	Revenue	NORTHERN ZEST CIC
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000095898	4889.40	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000095898	4889.40	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095887	6509.03	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000095967	1320.00	Revenue	TRAFFIC ENFORCEMENT CENTRE
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2503	SCC DPE Contract	0000096114	4000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095887	3353.13	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000095967	680.00	Revenue	TRAFFIC ENFORCEMENT CENTRE
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Security	0802	Security	0000096019	4891.20	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095832	2121.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000096049	1579.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000096019	520.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096019	2523.72	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096002	615.08	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096008	688.16	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000096040	1348.48	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000096041	938.90	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000096106	1244.80	Revenue	RICOH UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000095922	7500.00	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000095958	1975.83	Revenue	AZZURRI COMMUNICATIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096063	512.07	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096063	1197.07	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096081	166956.57	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000096081	112468.65	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000095793	18835.29	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0826	Software-CAPS	0000096019	1494.23	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0832	Software-e-receipts	0000095959	7684.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0832	Software-e-receipts	0000095959	845.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0833	Software-CRM	0000095959	9856.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0837	LALPAC	0000096019	8231.78	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000096019	2546.11	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000096063	1197.07	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000096063	512.07	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000096019	2135.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000096019	2366.92	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	SW	0000096019	1168.21	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000096133	1295.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2509	CRM Core Team Costs	0000095859	16000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000096019	2573.46	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000096019	4687.57	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Rev's & Bens	0000096019	7110.94	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000096019	8007.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000095958	1975.84	Revenue	AZZURRI COMMUNICATIONS LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0849	Mobile phones-Calls	0000096019	5713.39	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000096046	637.61	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000095966	2042.91	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000095936	1768.50	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000095985	3750.00	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000095985	3750.00	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000095995	750.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000095731	14773.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000096076	953.25	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1148	National Fraud Initiative	0000095774	2200.00	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095872	8190.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000096096	12577.28	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096035	886.52	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095697	886.52	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095926	904.48	Revenue	ANYSTAFF RECRUITMENT LTD T/A CPS
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095785	513.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095785	516.37	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096036	513.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000096068	1080.00	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096036	513.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000095785	516.38	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000095937	513.00	Revenue	HBHC SYNERGY LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0802	Security	0000096019	1406.52	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000096019	1257.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000095806	2167.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000095973	4619.58	Revenue	VITAL EARTH (GB) LTD
Central Services	Leek Recreation Grounds	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000096019	4735.85	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Leek Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000095986	593.50	Revenue	EIBE PLAY LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000095981	974.02	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000095981	649.34	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000095888	550.00	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000095889	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000095890	536.33	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000095813	1287.23	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000095944	5000.00	Revenue	LEEK TOWN COUNCIL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000095947	1956.61	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000095947	2092.74	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000096112	560.00	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000095947	11614.40	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000095947	11614.40	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000095947	11614.40	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000095821	2340.00	Revenue	WRIGHT'S LANDSCAPES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000095804	3495.00	Revenue	LAIDRITE CONSTRUCTION LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000096113	500.00	Revenue	IAIN MACKENZIE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000095996	550.00	Revenue	GARY BENTLEY
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000095805	1350.00	Revenue	LAIDRITE CONSTRUCTION LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000095997	762.00	Revenue	WILLIAM BURTON & SONS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000095919	1250.00	Revenue	G A HUGHES
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0000095880	Wetly Moor Joint Committee	0000095880	2250.00	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Cultural and Related Services	Open Spaces	HP - Horticulture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096054	504.90	Revenue	QUARTIX LIMITED
Central Services	Corporate Management	Best Value	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000096019	549.50	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000096089	3200.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000096090	1737.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000096091	4200.00	Revenue	KNIGHTS SOLICITORS LLP
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000095777	625.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000095800	502.40	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000095798	502.40	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000095633	502.40	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000095882	533.80	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096142	549.50	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096143	769.3	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096103	628	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096104	565.2	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096105	549.5	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000093060	533.8	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000096115	880.1	Revenue	UNIVERSITY OF SALFORD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000096019	1034.65	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0700	Veterinary Fees	0000096057	747.27	Revenue	NICK L. JACKSON
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000095812	532	Revenue	TENFORD BOARDING KENNELS
Environmental and Regulatory Services	Corporate Management	Land & Property Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000095815	895	Revenue	CIFFA BUSINESS LTD

Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	000095746	57753.92	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	000095946	2432.57	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	000096031	2845	Revenue	CADLINE LTD
Highways and Transport Services	Public Transport	Bus Shelters	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000095941	1615.31	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlichurch depot	PREMISES	Energy Costs	0318	Fuel Oil	000096129	673.61	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowlichurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000095941	6090	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	000096025	3905.23	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	000095759	562.75	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	000095842	614.8	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000095799	2318.65	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000095902	833.96	Revenue	CLIFFORD GREEN ELECTRICAL LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	000095871	1259.62	Revenue	SEVERN TRENT WATER LTD
Cultural and Related Services	Recreation and Sport	Brough Park Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000095945	6845	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Brough Park Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000095747	16983.41	Revenue	MEB TOTAL LTD
Environmental and Regulatory Services	Public Conveniences	Public Conveniences	PREMISES	Water Services	0315	Water Charges	000095984	3338.45	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Public Conveniences	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	000095778	669.5	Revenue	WARSLOW VILLAGE HALL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	000095638	583.69	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	000095828	995.38	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000095908	755	Revenue	L C CONSTRUCTION
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000095905	2350	Revenue	L C CONSTRUCTION
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000095900	3665	Revenue	CLIFFORD GREEN ELECTRICAL LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000095891	3371.19	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000095745	2618.75	Revenue	LEX AUTOLEASE
N/A	N/A	Car Leasing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4240	Management Fee	000095906	942.48	Revenue	KNOWLES ASSOCIATES TFM LTD
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	000095928	8391.29	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	000095929	3828.14	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1645	Cattle Market	000095927	808.83	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	000096004	268175.99	Revenue	ZURICH INSURANCE COMPANY
Cultural and Related Services	Open Spaces	Plant Disease control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0494	Miscellaneous Other	000095956	1940	Revenue	P2 SERVICES LTD
Cultural and Related Services	N/A	Relocate Tourism Office	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	000096191	580	Revenue	CIS STREET FURNITURE
Cultural and Related Services	N/A	Relocate Tourism Office	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	000096191	780	Revenue	CIS STREET FURNITURE
Cultural and Related Services	N/A	Relocate Tourism Office	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	000096191	900	Revenue	CIS STREET FURNITURE
N/A	N/A	Chairman's Charity 14/15	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	000095969	2569.6	Revenue	RIDGWAY CATERERS
N/A	N/A	Moorlands Partnership - 13/14 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000095895	2000	Capital	CO 1 ONE OFF PAYMENTS CHQS
N/A	N/A	Moorlands Partnership - 13/14 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000095816	14000	Capital	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	BSV - Halls Road	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	000095689	4965	Capital	CLUB DESIGN LTD
N/A	N/A	BSV - Halls Road	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	000095730	8030.46	Capital	THORNTON CONTRACTS LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	000095914	23976.21	Capital	THORNTON CONTRACTS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000095965	15380	Capital	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000095710	4324.86	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000095711	3752.76	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000095712	8448.85	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000095713	3453.88	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000095688	10480.6	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000096023	5143.76	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000096085	4448.64	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Ascent Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000096013	1500000	Capital	ASCENT HOUSING LLP
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000095853	4697	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000095850	4757	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000095851	34101	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000095852	4697	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000095849	4585	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000095845	4585	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000095846	4585	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000095847	4765	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000095848	4585	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000095977	7367	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000095978	7274	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000095979	7367	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000096071	3305301.04	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000096011	571480.4	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000096012	217639.8	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000096009	17917	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000096072	161253.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000096077	950320	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000096072	462751.91	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	000095948	5916.9	Revenue	CRAEMER UK

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Service Area	Service Division	PAYMENTS OF £500 OR MORE IN NOVEMBER 2014 Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Transaction Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096418	17/11/2014	2,534	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096477	20/11/2014	2,023	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096286	10/11/2014	2,138	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096285	10/11/2014	2,271	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096301	06/11/2014	11,892	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000096653	27/11/2014	12,324	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000096393	06/11/2014	1,591	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000096498	07/11/2014	731	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000096433	11/11/2014	1,517	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000096597	27/11/2014	619	Revenue	PROBRUSH
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096532	21/11/2014	982	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096533	21/11/2014	975	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096534	21/11/2014	964	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096535	21/11/2014	971	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096537	21/11/2014	960	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096538	21/11/2014	975	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096570	21/11/2014	910	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096289	10/11/2014	845	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096778	21/11/2014	966	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096788	14/11/2014	854	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000096679	26/11/2014	8,262	Revenue	CIVA UK LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096990	17/11/2014	1,273	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096939	10/11/2014	1,286	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096340	10/11/2014	1,468	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096342	10/11/2014	1,311	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096343	10/11/2014	1,502	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096407	12/11/2014	1,196	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096410	12/11/2014	2,245	Revenue	CHRIS THORP PLANNING LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096434	17/11/2014	1,463	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096493	18/11/2014	1,221	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096211	04/11/2014	1,173	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096272	10/11/2014	678	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Microfilming Contract	2507	Microfilming Contract	0000096357	13/11/2014	1,177	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER ACCLTENT RECPTS	Fees & Charges	4306	Planning Fees	0000096388	12/11/2014	598	Revenue	Planning Fee Refund
Planning Services	Development Control	Development Control	INCOME-CUSTOMER ACCLTENT RECPTS	Fees & Charges	4306	Planning Fees	0000096684	21/11/2014	770	Revenue	Planning Fee Refund
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000096369	14/11/2014	6,364	Revenue	LAND USE CONSULTANTS LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000096414	17/11/2014	1,923	Revenue	LONGSDON MEMORIAL HALL COMMITTEE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000096605	27/11/2014	2,500	Revenue	Grant - Bagnal Village Hall
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000096631	27/11/2014	500	Revenue	Grant - Greenhead Hall Youth Club
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096702	30/11/2014	4,889	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096272	07/11/2014	5,052	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Professional Fees	0000096531	25/11/2014	2,292	Revenue	MORSE SECURITY CONSULTANTS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000096272	07/11/2014	5,052	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000096702	30/11/2014	4,889	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096429	14/11/2014	7,133	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000096483	18/11/2014	1,250	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096429	14/11/2014	3,675	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000096483	18/11/2014	644	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096392	12/11/2014	3,051	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096516	24/11/2014	536	Revenue	UK MAIL LIMITED
Housing Services	Homeslessness	Corporate Policy	SUPPLIES AND SERVICES	Communications & Computing	0850	Miscellaneous Other	0000096504	17/11/2014	1,150	Revenue	HOME TRACK DATA SYSTEMS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096353	13/11/2014	1,875	Revenue	BRAVOSOLUTION UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096279	07/11/2014	3,540	Revenue	RANDOMSTORM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Software-Other	0000096353	13/11/2014	1,875	Revenue	BRAVOSOLUTION UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000096279	07/11/2014	3,540	Revenue	RANDOMSTORM
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2603	ISS Revs Bsns	0000096177	04/11/2014	787	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000096354	11/11/2014	1,696	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000096310	12/11/2014	3,603	Revenue	STERLING INTERNATIONAL BROKERS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000096814	06/11/2014	8,300	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	1080	Bank Charges	0000096504	17/11/2014	1,044	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000096140	03/11/2014	42,000	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000096582	25/11/2014	11,964	Revenue	CAPACITY GRID
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000096583	25/11/2014	11,108	Revenue	CAPACITY GRID
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000096391	11/11/2014	3,153	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096290	10/11/2014	503	Revenue	BHBC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096476	14/11/2014	999	Revenue	BHBC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000096507	21/11/2014	951	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096507	21/11/2014	1,572	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096549	21/11/2014	1,006	Revenue	BHBC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096290	10/11/2014	503	Revenue	BHBC SYNERGY LTD
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000096601	27/11/2014	650	Revenue	R.G NIXON LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	SUPPLIES AND SERVICES	2531	SCC Disposal Charges	0000096638	21/11/2014	5,996	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000096315	12/11/2014	40,175	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000096316	12/11/2014	21,274	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000096408	17/11/2014	29,397	Revenue	VITAL EARTH (GB) LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096306	06/11/2014	514	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096344	10/11/2014	536	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096345	10/11/2014	536	Revenue	PAS CAR & COMMERCIAL LTD
Cultural and Related Services	Playing Fields	Playing Fields	SUPPLIES AND SERVICES	External Contractors	0809	External Contractors	0000096383	12/11/2014	2,003	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000096383	12/11/2014	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000096383	12/11/2014	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000096421	17/11/2014	952	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000096383	12/11/2014	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000096544	18/11/2014	1,815	Revenue	COMPLETE STORAGE & INTERIORS LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000096280	07/11/2014	1,878	Revenue	CORES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000096136	03/11/2014	1,325	Revenue	GARY BENTLEY
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000096136	03/11/2014	1,050	Revenue	GARY BENTLEY
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000096137	03/11/2014	600	Revenue	GARY BENTLEY
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000096563	21/11/2014	1,970	Revenue	LANES GROUP PLC
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000096138	03/11/2014	1,800	Revenue	CAPWELL CONTRACTS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096149	03/11/2014	540	Revenue	ST JOHN AMBULANCE

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000009647	2011/2014	2,821	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000009649	2011/2014	3,600	Revenue	KNIGHTS SOLICITORS LLP
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Advertising	000009671	14/11/2014	1,244	Revenue	FOUR 9 DESIGN
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	000009637	11/11/2014	550	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	000009630	11/11/2014	597	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	000009635	11/11/2014	612	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	000009628	14/11/2014	534	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	000009675	28/11/2014	518	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	000009638	11/11/2014	610	Revenue	KILLGERR CHEMICALS LIMITED
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	000009631	13/11/2014	4,224	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	000009632	13/11/2014	4,695	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	000009647	18/11/2014	540	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	DCC Payment	000009615	03/11/2014	57,754	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000009647	20/11/2014	7,400	Revenue	SMYTHEMAN ARCHITECTURAL SERVICES
Central Services	Corporate Management	Land & Property	INCOME-CUSTOMER ACLIENT RECPTS	Fees & Charges	4305	Valuation Surveyors Fees	000009615	04/11/2014	1,736	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	000009619	27/11/2014	1,371	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000009620	06/11/2014	775	Revenue	L/C CONSTRUCTION
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	000009641	13/11/2014	4,533	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	000009618	14/11/2014	1,361	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000009645	11/11/2014	1,897	Revenue	MEB TOTAL LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	000009640	13/11/2014	504	Revenue	CHEVINGTON FINANCE & LEASING LTD
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Water Services	0315	Water Charges	000009612	04/11/2014	977	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	000009656	21/11/2014	2,226	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	000009624	06/11/2014	1,050	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	000009673	14/11/2014	1,800	Revenue	JOHN MCCALL ARCHITECTS
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	000009630	07/11/2014	1,000	Revenue	HANN TUCKER ASSOCIATES LTD
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Rental Payments	0309	Rental Payments	000009610	25/11/2014	5,075	Revenue	ORBIT PROPERTY MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Brough Park Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000009647	19/11/2014	1,539	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0304	Repairs (Insurance Claim)	000009643	19/11/2014	37,410	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	000009640	18/11/2014	563	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000009671	18/11/2014	517	Revenue	PARSONS CONTRACTING (CHESTERFIELD) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000009643	19/11/2014	4,516	Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000009644	19/11/2014	566	Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000009632	13/11/2014	1,227	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000009619	04/11/2014	3,000	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Miscellaneous Other	000009676	04/11/2014	1,666	Revenue	FRAMA UK LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	000009653	26/11/2014	1,666	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Chairman 13/14	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000009619	04/11/2014	885	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Chairman 13/14	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000009626	06/11/2014	885	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Chairman 13/14	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000009623	06/11/2014	885	Revenue	BIDDULPH CITIZENS ADVICE BUREAU
N/A	N/A	Chairman's Charity 13/14	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	000009624	06/11/2014	5,153	Revenue	ST LAWRENCE CHURCH
N/A	N/A	Moorlands Partnership - 13/14 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000009613	17/11/2014	4,000	Capital	UHNS CHARITY PROSTATE CANCER R MARFANI
N/A	N/A	Leek Sports Village	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	000009632	12/11/2014	4,877	Capital	JPW CONTRACTORS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000009678	24/11/2014	900	Capital	SENIOR PROJECTS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000009638	13/11/2014	4,721	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000009652	25/11/2014	2,432	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000009623	10/11/2014	1,708	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000009620	05/11/2014	4,254	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000009620	05/11/2014	10,194	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000009613	05/11/2014	4,248	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Ascent Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000009650	21/11/2014	1,500,000	Capital	ASCENT HOUSING LLP
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000009627	17/11/2014	9,053	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000009628	17/11/2014	9,053	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000009629	17/11/2014	9,053	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000009637	05/11/2014	41,000	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000009636	05/11/2014	39,500	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000009638	05/11/2014	41,000	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000009631	05/11/2014	39,500	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000009616	04/11/2014	4,829	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009615	04/11/2014	5,526	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009613	04/11/2014	4,757	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009614	04/11/2014	5,526	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009617	04/11/2014	5,998	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009619	04/11/2014	5,998	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009610	04/11/2014	5,998	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009617	04/11/2014	5,998	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009611	04/11/2014	5,526	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009612	04/11/2014	5,526	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009612	04/11/2014	5,998	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009617	04/11/2014	5,998	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009617	04/11/2014	5,998	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009614	04/11/2014	6,248	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	000009630	17/11/2014	6,248	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000009623	27/11/2014	3,305,301	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000009624	27/11/2014	571,480	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000009625	27/11/2014	217,640	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000009603	21/11/2014	17,917	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	000009505	21/11/2014	624,006	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	000009506	21/11/2014	950,321	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7008	360 litre	000009594	24/11/2014	900	Revenue	CRAEMER UK
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	000009627	03/11/2014	1,000,000	Capital	BASILDON COUNCIL

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

PAYMENTS OF £500 OR MORE IN DECEMBER 2014

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses			Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
				Type	Expense Code	Expense Narrative					
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096658	02/12/2014	1,617	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096745	05/12/2014	2,305	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096753	01/12/2014	793	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000096645	01/12/2014	11,543	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000096935	17/12/2014	10,665	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097267	22/12/2014	11,407	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000097292	23/12/2014	1,162	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000096850	08/12/2014	707	Revenue	SPECIALIST FLEET SERVICES LTD T/A COLLET
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096745	05/12/2014	528	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096753	01/12/2014	604	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Maintenance	0000097292	23/12/2014	1,359	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097292	23/12/2014	1,162	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096795	08/12/2014	2,377	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000096795	08/12/2014	2,377	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096779	01/12/2014	969	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096747	05/12/2014	843	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096748	05/12/2014	956	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096707	01/12/2014	847	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097161	23/12/2014	828	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096965	10/12/2014	977	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097045	23/12/2014	871	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097098	23/12/2014	916	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097103	23/12/2014	975	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000096772	08/12/2014	630	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000096789	08/12/2014	533	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096840	08/12/2014	1,292	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096703	01/12/2014	2,508	Revenue	CHRIS THORP PLANNING LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Agency Staff	0005	Agency Staff	0000097048	17/12/2014	1,150	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Contract	0000096655	02/12/2014	1,677	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Direct employee expenses	0054	Staff recruitment	0000096907	15/12/2014	600	Revenue	Hemming Group

Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000096724	01/12/2014	13,809	Revenue	LOCKWOOD HALL ASSOCIATES LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000096785	01/12/2014	550	Revenue	THE GOOD COMPANY (STAFFORDSHIRE)
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000096716	05/12/2014	2,000	Revenue	SAVANA
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000096820	11/12/2014	1,000	Revenue	Kidz2kidz donation
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000097009	22/12/2014	2,870	Revenue	STAFFS MOORLANDS CVS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000096798	01/12/2014	10,500	Revenue	HAREGATE CENTRE CIC
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097076	30/12/2014	500	Revenue	Grant - Hammersley Hayes Residents Action Group
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097078	30/12/2014	500	Revenue	Grant - Foxlowe Arts Centre
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096976	18/12/2014	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096977	18/12/2014	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096978	18/12/2014	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096979	18/12/2014	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096980	18/12/2014	2,047	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096769	08/12/2014	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096767	08/12/2014	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096768	08/12/2014	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096758	01/12/2014	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096766	08/12/2014	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096847	08/12/2014	6,044	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097037	23/12/2014	1,122	Revenue	PATROL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000097020	22/12/2014	550	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000097019	22/12/2014	1,250	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000096990	19/12/2014	1,250	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096847	08/12/2014	3,113	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096699	04/12/2014	2,099	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097037	23/12/2014	578	Revenue	PATROL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000097019	22/12/2014	644	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000096990	19/12/2014	644	Revenue	STOKE ON TRENT CITY COUNCIL

Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096866	08/12/2014	2,374	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000096759	01/12/2014	1,579	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096898	15/12/2014	508	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096957	18/12/2014	590	Revenue	UK MAIL LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096812	10/12/2014	4,477	Revenue	ZEST THEATRE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Prevention	0000096812	10/12/2014	4,477	Revenue	ZEST THEATRE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096733	05/12/2014	980	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097093	23/12/2014	29,793	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000097093	23/12/2014	29,793	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000096733	05/12/2014	980	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000096874	09/12/2014	1,591	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000096755	03/12/2014	3,600	Revenue	MARTIN BROKERS UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000096917	16/12/2014	14,773	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000097131	23/12/2014	10,384	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000097186	29/12/2014	900	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	Mmi Scheme of arrangement	0000096902	15/12/2014	4,409	Revenue	JIVA SOLICITORS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000096927	08/12/2014	853	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000096738	02/12/2014	2,376	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000096826	08/12/2014	6,500	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000096918	17/12/2014	4,433	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000096914	17/12/2014	5,128	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000096916	17/12/2014	5,128	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000097005	22/12/2014	695	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS EMPLOYEES	Fees & Charges	5510	HP Reimbursement	0000096993	22/12/2014	53,021	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000096830	08/12/2014	11,969	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000096830	08/12/2014	11,630	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096731	05/12/2014	899	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096741	05/12/2014	647	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096700	01/12/2014	887	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096665	01/12/2014	887	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097097	23/12/2014	887	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097036	23/12/2014	887	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097212	23/12/2014	815	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097216	23/12/2014	881	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097217	23/12/2014	1,701	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096732	05/12/2014	527	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096801	01/12/2014	510	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000096905	15/12/2014	858	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096905	15/12/2014	906	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096801	01/12/2014	509	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096732	05/12/2014	527	Revenue	HBHC SYNERGY LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000096839	08/12/2014	2,572	Revenue	EGBERT H TAYLOR & CO LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000096657	02/12/2014	7,570	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000097314	23/12/2014	6,073	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr Education & Promotion	0000096750	04/12/2014	1,785	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Recharge High Peak	0000096742	05/12/2014	6,536	Revenue	TABLEAU REPRODUCTION LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000096941	17/12/2014	16,525	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000096940	17/12/2014	28,943	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000096870	10/12/2014	1,369	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Software-Other	0000096718	02/12/2014	715	Revenue	TRISCAN SYSTEMS LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000096717	03/12/2014	851	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097292	23/12/2014	585	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000097022	17/12/2014	600	Revenue	IAIN MACKENZIE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000097094	23/12/2014	500	Revenue	MIDLAND FORESTRY

Cultural and Related Services	Open Spaces Corporate Management	Country Parks Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000096848	08/12/2014	3,640	Revenue	C E HORSFORD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000097011	22/12/2014	1,955	Revenue	PUBLIC-I
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097011	22/12/2014	1,955	Revenue	PUBLIC-I
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000096934	17/12/2014	721	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000096930	17/12/2014	1,369	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000096932	17/12/2014	3,098	Revenue	FREETH CARTWRIGHT LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000096928	17/12/2014	3,238	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000096926	17/12/2014	1,203	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6745	Planning application Cheadle Rd Tean	0000097190	19/12/2014	2,250	Revenue	FREETH CARTWRIGHT LLP
Central Services	Public Economic Development	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other Budget - Supplies & Services	0000096723	01/12/2014	1,975	Revenue	W H DARBY LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096722	01/12/2014	707	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096734	03/12/2014	785	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096735	03/12/2014	628	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096713	01/12/2014	534	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096781	05/12/2014	879	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096782	05/12/2014	534	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096998	17/12/2014	864	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096878	12/12/2014	518	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096879	12/12/2014	816	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000096882	12/12/2014	534	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097120	30/12/2014	942	Revenue	CITY B GROUP LTD
Planning Services	Environmental and Regulatory Services	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097023	17/12/2014	534	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Noise Control	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000097084	30/12/2014	1,370	Revenue	L C CONSTRUCTION
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000096856	05/12/2014	659	Revenue	ALCONTROL UK LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000096656	02/12/2014	532	Revenue	TENFORD BOARDING KENNELS
Central Services	Public Central Services to the	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000096744	05/12/2014	3,646	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Public Central Services to the	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000096876	12/12/2014	2,934	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000096877	12/12/2014	4,442	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000096919	17/12/2014	3,226	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097171	23/12/2014	2,621	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000096873	10/12/2014	1,714	Revenue	ANTHONY COLLINS SOLICITORS LLP
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000096659	01/12/2014	57,754	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other Valuation Surveyors Fees	0000097060	23/12/2014	590	Revenue	L C CONSTRUCTION DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	INCOME-CUSTOMER & CLIENT RECPTS PREMISES	Fees & Charges	4305	Fees	0000096712	01/12/2014	2,100	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000096792	08/12/2014	865	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000097164	23/12/2014	1,670	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000097179	23/12/2014	1,662	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Energy Costs	0319	Electricity	0000097163	23/12/2014	5,141	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Misc Supplies & Services Exp	2225	Projects	0000096886	12/12/2014	17,491	Revenue	NSJ CONTRACTORS LIMITED
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Energy Costs	0320	Gas	0000096845	10/12/2014	590	Revenue	ESPO
Planning Services Cultural and Related Services	Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000096726	05/12/2014	1,750	Revenue	BUTTERS JOHN BEE
Environmental and Regulatory Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000097018	15/12/2014	617	Revenue	SEVERN TRENT WATER LTD
Highways and Transport Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000096708	02/12/2014	1,286	Revenue	SEVERN TRENT WATER LTD
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000096762	04/12/2014	1,161	Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000096644	01/12/2014	3,836	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000096643	01/12/2014	6,253	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000096643	01/12/2014	646	Revenue	ALPHABET (GB) LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000096931	17/12/2014	1,379	Revenue	HITACHI CAPITAL VEHICLE SOLUTIONS
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000097014	22/12/2014	1,666	Revenue	COMPUTERSHARE VOUCHER SERVICES
Planning Services	Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000097008	22/12/2014	3,178	Revenue	STAFFS MOORLANDS CVS
Planning Services	Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000097003	22/12/2014	3,751	Revenue	PROGRESSIVE SPORTS CIC
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000096997	17/12/2014	3,176	Capital	WYG ENGINEERING LTD
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure New	5139	Resurfacing	0000096968	16/12/2014	559	Capital	KEBLE HEATH CONSTRUCTION LTD
N/A	N/A	BSV - Halls Road	CAPITAL EXPENDITURE	Construction/Works	7808	Contract Payments	0000096911	15/12/2014	24,957	Capital	THORNTON CONTRACTS LTD

N/A	N/A	BSV - Halls Road	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000096685	02/12/2014	41,229	Capital	THORNTON CONTRACTS LTD
N/A	N/A	BSV - St Lawrence Rec	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000096969	18/12/2014	21,272	Capital	KETTLE & TALBOT LTD
N/A	N/A	ICT-Information Technology Refresh	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097093	23/12/2014	20,617	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	ICT-Information Technology Refresh	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Refr-Other	0000097093	23/12/2014	20,617	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Bagnall Playing Fields	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000096780	05/12/2014	572	Capital	STAFFORDSHIRE WILDLIFE TRUST LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000096730	05/12/2014	985	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000096739	05/12/2014	4,315	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097067	30/12/2014	2,486	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000096981	18/12/2014	3,139	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000096982	18/12/2014	6,841	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000096883	15/12/2014	2,463	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000096884	15/12/2014	2,175	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000096885	15/12/2014	2,027	Capital	MOORLANDS HOUSING
N/A	N/A	Ascent Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096960	18/12/2014	1,000,000	Capital	ASCENT HOUSING LLP
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000097113	16/12/2014	8,894	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000097112	16/12/2014	9,575	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000096838	04/12/2014	37,576	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000096837	04/12/2014	37,576	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097088	16/12/2014	5,526	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097111	16/12/2014	6,248	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097089	16/12/2014	6,248	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097090	16/12/2014	6,248	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097091	16/12/2014	3,752	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	DURING YEAR EXPENDITURE	7003	Advances on Account of Precept	0000096897	15/12/2014	624,006	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	DURING YEAR EXPENDITURE	7003	Advances on Account of Precept	0000096961	18/12/2014	17,917	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000097218	22/12/2014	950,320	Revenue	COMMUNITIES & LOCAL GOVT

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JANUARY 2015								
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	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097392	19/01/2015	2,715	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097266	13/01/2015	2,425	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097305	09/01/2015	2,222	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097268	05/01/2015	11,076	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097383	06/01/2015	906	Revenue	BRIDGE END GARAGE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097525	28/01/2015	10,729	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000097527	26/01/2015	2,646	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000097248	13/01/2015	731	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000097293	06/01/2015	1,359	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000097475	23/01/2015	505	Revenue	QUARTIX LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097384	19/01/2015	569	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097392	19/01/2015	636	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097266	13/01/2015	571	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000097293	06/01/2015	540	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000097527	26/01/2015	1,269	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000097530	26/01/2015	3,204	Revenue	POLYSTAR PLASTICS LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Services	0525	Winter Supplies	0000097401	14/01/2015	1,029	Revenue	SALT UNION LIMITED
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097396	19/01/2015	3,671	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000097396	19/01/2015	3,671	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097486	20/01/2015	838	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097487	20/01/2015	979	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097564	29/01/2015	854	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097565	29/01/2015	977	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097240	09/01/2015	685	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000097207	09/01/2015	531	Revenue	THE CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000097238	13/01/2015	1,367	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097296	09/01/2015	3,455	Revenue	CHRIS THORP PLANNING LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097339	16/01/2015	1,580	Revenue	B R G INTERIM SOLUTIONS LTD

Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097130	05/01/2015	1,326	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097563	29/01/2015	1,238	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097512	27/01/2015	1,697	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097437	21/01/2015	1,110	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097385	06/01/2015	1,307	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097523	28/01/2015	500	Revenue	SIOBHAN WATSON
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	2507	Microfilming Contract	0000097483	26/01/2015	1,611	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6743	Planning Appeal - Slimma	0000097552	28/01/2015	10,000	Revenue	Renew Land Developments Ltd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6745	Planning application Cheadle Rd Tean	0000097485	20/01/2015	2,758	Revenue	FREETH CARTWRIGHT LLP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6745	Planning application Cheadle Rd Tean	0000097189	09/01/2015	1,754	Revenue	FREETH CARTWRIGHT LLP
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000097136	07/01/2015	506	Revenue	ROYAL INSTITUTION OF CHARTERED SURVEYORS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000097290	14/01/2015	775	Revenue	NORTH STAFFS CHAMBER OF COMM & INDUSTRY
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000097256	13/01/2015	840	Revenue	Staffordshire Safety Net
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000097174	08/01/2015	600	Revenue	ARCH (NORTH STAFFS) LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000097536	27/01/2015	2,497	Revenue	ARCH (NORTH STAFFS) LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000097582	19/01/2015	1,500	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000097546	28/01/2015	875	Revenue	IPSTONES MEMORIAL HALL
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000097255	13/01/2015	1,000	Revenue	Buxton & Leek College
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097419	20/01/2015	500	Revenue	Biddulph in Bloom
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097591	30/01/2015	500	Revenue	Dunwood Community First Responders
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000097411	13/01/2015	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097322	14/01/2015	5,103	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000061727	09/01/2015	506	Revenue	SSAIB
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000061727	09/01/2015	506	Revenue	SSAIB
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000097322	14/01/2015	5,103	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097352	15/01/2015	6,234	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097539	28/01/2015	593	Revenue	PATROL
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000097209	08/01/2015	586	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097352	15/01/2015	3,211	Revenue	APCOA PARKING (UK) LTD

Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	16,544	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097307	09/01/2015	1,318	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000097502	22/01/2015	1,579	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097232	12/01/2015	503	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000097436	20/01/2015	607	Revenue	RICOH UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097355	16/01/2015	1,213	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2600	Software Legal	0000097355	16/01/2015	1,213	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000097342	14/01/2015	510	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000097313	12/01/2015	1,538	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000097274	06/01/2015	2,400	Revenue	TRADITION UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000097362	19/01/2015	1,721	Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	Mmi Scheme of arrangement	0000097432	21/01/2015	16,933	Revenue	JIVA SOLICITORS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	Mmi Scheme of arrangement	0000097433	21/01/2015	1,718	Revenue	RICHARD SMITH
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000097446	20/01/2015	865	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000097188	05/01/2015	1,783	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097577	26/01/2015	2,400	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097577	26/01/2015	2,331	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000097574	28/01/2015	42,000	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000097444	22/01/2015	16,636	Revenue	LONDON BOROUGH OF BARKING & DAGENHAM
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000097265	13/01/2015	1,057,098	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000097265	13/01/2015	29,178	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000097573	29/01/2015	11,743	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000097335	16/01/2015	57,591	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097250	09/01/2015	575	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097132	06/01/2015	527	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097405	19/01/2015	887	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097403	19/01/2015	570	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097297	15/01/2015	577	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000097227	12/01/2015	855	Revenue	Magistrates Court
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097227	12/01/2015	939	Revenue	Magistrates Court

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097297	15/01/2015	577	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097403	19/01/2015	571	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000097548	28/01/2015	967	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000097135	05/01/2015	2,215	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000097295	14/01/2015	5,685	Revenue	R.G NIXON LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000097356	19/01/2015	7,600	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000097372	19/01/2015	21,628	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000097373	19/01/2015	2,667	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000097428	20/01/2015	639	Revenue	TRISCAN SYSTEMS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000097336	13/01/2015	5,527	Revenue	GLASDON UK LIMITED
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	77,409	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	17,728	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000097380	19/01/2015	820	Revenue	S.D.B. TRAVEL & LEISURE
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	12,624	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	38,328	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	11,268	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	3,517	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	60,101	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000097532	26/01/2015	510	Revenue	ROGER ALLPORT NURSERIES
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097358	19/01/2015	1,957	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097358	19/01/2015	2,093	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097127	05/01/2015	1,957	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097127	05/01/2015	2,093	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	25,242	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097358	19/01/2015	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097127	05/01/2015	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097127	05/01/2015	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097358	19/01/2015	11,614	Revenue	PARKWOOD LEISURE LTD

Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097358	19/01/2015	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097127	05/01/2015	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000097451	22/01/2015	25,622	Revenue	CORES LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000097340	16/01/2015	1,995	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	900	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000097492	19/01/2015	500	Revenue	MOTT MACDONALD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000097203	09/01/2015	990	Revenue	CAPEWELL CONTRACTS
Cultural and Related Services	Open Spaces	HP - Horticulture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097475	23/01/2015	505	Revenue	QUARTIX LIMITED
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000097328	09/01/2015	1,166	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000061771	07/01/2015	1,325	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097195	09/01/2015	2,000	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097197	09/01/2015	1,776	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000097198	09/01/2015	3,716	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2583	NB Individual Electoral Registration	0000097391	19/01/2015	519	Revenue	ELECTORAL REFORM SERVICES
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097496	19/01/2015	644	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097497	19/01/2015	644	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097568	28/01/2015	864	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097569	28/01/2015	691	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097254	07/01/2015	733	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000097184	08/01/2015	565	Revenue	TENFORD BOARDING KENNELS
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097575	26/01/2015	1,220	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097575	26/01/2015	1,218	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061817	09/01/2015	2,599	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000097126	05/01/2015	57,754	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	835	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000097503	22/01/2015	1,681	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000097503	22/01/2015	3,794	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000097302	09/01/2015	791	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000097320	16/01/2015	2,977	Revenue	ESPO

Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000097323	16/01/2015	2,457	Revenue	SPECTRA SECURITY LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	3,624	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000097349	19/01/2015	1,562	Revenue	SPECTRA SECURITY LTD
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Energy Costs	0319	Electricity	0000097765	22/01/2015	1,049	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	2,143	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000097390	19/01/2015	824	Revenue	ESPO
Central Services	Corporate Management	1 Market Place	PREMISES	Energy Costs	0319	Electricity	0000097399	19/01/2015	613	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	4,293	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000097393	19/01/2015	1,119	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000097504	22/01/2015	703	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000097482	26/01/2015	533	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000097251	09/01/2015	670	Revenue	WARSLOW VILLAGE HALL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000097343	19/01/2015	2,645	Revenue	TCH LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000097343	19/01/2015	911	Revenue	TCH LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000097344	19/01/2015	3,037	Revenue	ALPHABET (GB) LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000097567	29/01/2015	1,666	Revenue	COMPUTERSHARE VOUCHER SERVICES
Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000097554	29/01/2015	960	Revenue	BORDERLAND VOICES
Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000097263	13/01/2015	1,294	Revenue	PROGRESSIVE SPORTS CIC
Cultural and Related Services	Open Spaces	Plant Disease control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097208	08/01/2015	1,680	Revenue	P2 SERVICES LTD
Cultural and Related Services	Open Spaces	Plant Disease control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097528	26/01/2015	5,976	Revenue	WHITEHOUSE CONSTRUCTION
N/A	N/A	Chairman 12/13	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000097141	07/01/2015	1,000	Revenue	Cheadle Hospital
N/A	N/A	BSV - Halls Road	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000097429	21/01/2015	83,772	Capital	THORNTON CONTRACTS LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097426	20/01/2015	3,472	Capital	CHECKLEY PARISH COUNCIL
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097508	27/01/2015	1,000	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097579	30/01/2015	1,000	Capital	Mr R Critchlow
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097583	30/01/2015	990	Capital	Window Repair Centre Limited
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097404	19/01/2015	2,705	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097183	08/01/2015	4,333	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097085	05/01/2015	17,502	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097086	05/01/2015	5,109	Capital	STAFFORDSHIRE HOUSING ASSOCIATION

N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097357	19/01/2015	6,262	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Ascent Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097445	22/01/2015	1,000,000	Capital	ASCENT HOUSING LLP
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000097376	16/01/2015	26,594	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097375	16/01/2015	4,585	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097110	05/01/2015	3,752	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097361	19/01/2015	3,305,301	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097222	12/01/2015	571,480	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097223	12/01/2015	217,640	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097366	19/01/2015	624,006	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097367	19/01/2015	17,917	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000097225	12/01/2015	724,054	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Car Loans	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000097443	22/01/2015	12,500	Revenue	BRISTOL STREET MOTORS
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000097160	08/01/2015	5,000	Revenue	FRAMA (UK) LTD

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN FEBRUARY 2015								
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	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098033	27/02/2015	3,045	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097919	24/02/2015	3,273	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097599	03/02/2015	3,057	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097597	03/02/2015	1,100	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097598	03/02/2015	1,941	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097600	03/02/2015	2,769	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097693	10/02/2015	2,281	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097632	02/02/2015	10,603	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097971	23/02/2015	11,020	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097780	17/02/2015	10,620	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000098043	24/02/2015	683	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000097711	11/02/2015	1,850	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097600	03/02/2015	637	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097693	10/02/2015	637	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097599	03/02/2015	640	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097919	24/02/2015	574	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000098043	24/02/2015	1,006	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098043	24/02/2015	1,107	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097852	19/02/2015	2,095	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000097852	19/02/2015	2,095	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097796	12/02/2015	979	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097834	12/02/2015	839	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098057	27/02/2015	962	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098071	27/02/2015	858	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097623	04/02/2015	951	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097624	04/02/2015	865	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097625	04/02/2015	836	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097678	05/02/2015	852	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097646	05/02/2015	912	Revenue	VENN GROUP

Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097661	03/02/2015	1,550	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097675	05/02/2015	1,365	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097699	10/02/2015	1,560	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098052	27/02/2015	1,502	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098026	24/02/2015	1,150	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097807	10/02/2015	1,166	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097817	17/02/2015	1,560	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097861	10/02/2015	1,150	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097844	12/02/2015	1,528	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097924	17/02/2015	1,134	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097965	23/02/2015	1,560	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097966	23/02/2015	1,697	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097969	23/02/2015	1,546	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6743	Planning Appeal - Slimma	0000097629	04/02/2015	10,000	Revenue	Renew Land Developments Ltd
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000098009	26/02/2015	642	Revenue	WP Haymarket
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098009	26/02/2015	642	Revenue	WP Haymarket
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000097766	05/02/2015	6,364	Revenue	LAND USE CONSULTANTS LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000097766	05/02/2015	6,364	Revenue	LAND USE CONSULTANTS LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097659	05/02/2015	5,130	Revenue	THOMAS LISTER LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000097757	12/02/2015	1,798	Revenue	Crosshands Ltd T/A ACM Training
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000097758	12/02/2015	3,890	Revenue	MGH Site Services
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Communications & Computing	0839	Internet Connection	0000097764	12/02/2015	11,000	Revenue	PEAK DISTRICT NATIONAL PARK CENTRE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000097708	10/02/2015	875	Revenue	Longsdon Memorial Hall
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000097603	04/02/2015	2,500	Revenue	Onecote Village Hall Trust
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000097703	10/02/2015	2,000	Revenue	MOORLANDS RADIO LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097722	11/02/2015	500	Revenue	1st Cheadle Guides
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097725	11/02/2015	600	Revenue	Cardiac Risk in the Young
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097726	11/02/2015	600	Revenue	St Edwards First School PTFA
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097730	11/02/2015	500	Revenue	Leek Town Centre Youth Project
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097740	12/02/2015	1,975	Revenue	Moorlands Homelink

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000097705	04/02/2015	3,237	Revenue	QUADRANT SECURITY GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097702	10/02/2015	5,052	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000097702	10/02/2015	5,052	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097805	11/02/2015	6,213	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000097855	12/02/2015	1,250	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097805	11/02/2015	3,201	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000097855	12/02/2015	644	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097645	05/02/2015	1,791	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000098020	23/02/2015	576	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000098021	23/02/2015	601	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000098021	23/02/2015	1,236	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097947	23/02/2015	619	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097677	04/02/2015	1,080	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097687	06/02/2015	26,682	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0822	Automatic Call Answering system	0000097687	06/02/2015	26,682	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000097677	04/02/2015	1,080	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000097947	23/02/2015	619	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000098070	27/02/2015	779	Revenue	SOCITM LIMITED
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000097818	10/02/2015	1,593	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000097983	16/02/2015	827	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000097862	03/02/2015	1,553	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097925	17/02/2015	9,081	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097644	05/02/2015	1,050	Revenue	FOCUS ON BANKING LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000097644	05/02/2015	1,050	Revenue	FOCUS ON BANKING LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000097747	12/02/2015	3,189	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000097779	16/02/2015	555	Revenue	WEALDEN DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000097696	10/02/2015	40,749	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000097923	24/02/2015	79,473	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000097923	24/02/2015	1,995	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097794	12/02/2015	863	Revenue	HBHC SYNERGY LTD

Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097663	05/02/2015	887	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097665	05/02/2015	887	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097799	12/02/2015	3,438	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000097799	12/02/2015	3,438	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097697	10/02/2015	503	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000098006	26/02/2015	834	Revenue	Magistrates Court
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000097697	10/02/2015	503	Revenue	HBHC SYNERGY LTD
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000097615	04/02/2015	2,110	Revenue	L C CONSTRUCTION
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000097736	11/02/2015	7,266	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000097735	11/02/2015	4,701	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000097735	11/02/2015	10,181	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000097735	11/02/2015	3,316	Revenue	VITAL EARTH (GB) LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097850	12/02/2015	1,957	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097850	12/02/2015	2,093	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097850	12/02/2015	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097850	12/02/2015	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000097850	12/02/2015	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000097823	17/02/2015	12,770	Revenue	TERRA FIRMA ENVIRONMENTAL LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000098055	27/02/2015	2,138	Revenue	BLUE SKY ENVIRONMENTAL SOLUTIONS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000097784	12/02/2015	16,490	Revenue	TERRA FIRMA ENVIRONMENTAL LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000097955	24/02/2015	9,035	Revenue	TERRA FIRMA ENVIRONMENTAL LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000097849	19/02/2015	842	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097879	19/02/2015	600	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097892	23/02/2015	2,247	Revenue	FREETH CARTWRIGHT LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097893	23/02/2015	2,383	Revenue	FREETH CARTWRIGHT LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097876	19/02/2015	981	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097878	19/02/2015	3,200	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Register of Electors	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000097837	19/02/2015	800	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097952	18/02/2015	659	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097953	18/02/2015	518	Revenue	CITY B GROUP LTD

Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097787	16/02/2015	738	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097802	12/02/2015	502	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000098045	27/02/2015	879	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000097686	06/02/2015	502	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000097910	24/02/2015	919	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000097914	24/02/2015	652	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000097916	24/02/2015	697	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097689	03/02/2015	600	Revenue	LICHFIELD DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4336	Zoo	0000097866	16/02/2015	600	Revenue	NICK L. JACKSON
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000098022	24/02/2015	1,213	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000098022	24/02/2015	874	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000097872	19/02/2015	2,440	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000097797	12/02/2015	632	Revenue	LOCAL WORLD LIMITED
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000097798	12/02/2015	632	Revenue	LOCAL WORLD LIMITED
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000098053	27/02/2015	57,754	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000098054	27/02/2015	57,754	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097793	12/02/2015	888	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Land & Property	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097822	18/02/2015	938	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000097749	12/02/2015	1,476	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000097781	10/02/2015	4,651	Revenue	SEVERN TRENT WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000097832	12/02/2015	3,272	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0515	Vending Costs	0000097867	09/02/2015	1,554	Revenue	CHEVINGTON FINANCE & LEASING LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000097831	12/02/2015	961	Revenue	ESPO
Planning Services	Economic Development	Leek Covered Market	PREMISES	Water Services	0315	Water Charges	0000097929	20/02/2015	4,659	Revenue	SEVERN TRENT WATER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000097783	12/02/2015	532	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000098017	02/02/2015	766	Revenue	SEVERN TRENT WATER LTD
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000097992	26/02/2015	1,666	Revenue	COMPUTERSHARE VOUCHER SERVICES
Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000097874	19/02/2015	1,423	Revenue	GROUNDWORK WEST MIDLANDS
Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000097875	19/02/2015	1,423	Revenue	GROUNDWORK WEST MIDLANDS

Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000097755	12/02/2015	4,836	Revenue	AGE UK NORTH STAFFORDSHIRE
Planning Services	Community Development	Local Strategic Partnership Initiative	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000097676	04/02/2015	3,179	Revenue	SUPPORT STAFFORDSHIRE
N/A	N/A	Moorlands Partnership - 13/14 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097620	04/02/2015	2,000	Capital	Mr A Knight re Old Methodist Chapel Alton
N/A	N/A	Asset Management Plan - Biddulph Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7883	Enhancements	0000097801	12/02/2015	8,511	Capital	KETTLE & TALBOT LTD
N/A	N/A	BSV - Halls Road	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000097864	19/02/2015	4,965	Capital	CLUB DESIGN LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097870	19/02/2015	2,097	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097975	25/02/2015	1,062	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097976	25/02/2015	9,666	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097977	25/02/2015	2,968	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097978	25/02/2015	2,600	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097979	25/02/2015	2,569	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097943	23/02/2015	1,826	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097944	23/02/2015	6,069	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097785	17/02/2015	8,403	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097656	05/02/2015	4,684	Capital	MOORLANDS HOUSING
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000097657	05/02/2015	3,546	Capital	MOORLANDS HOUSING
N/A	N/A	Ascent Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097984	25/02/2015	1,000,000	Capital	ASCENT HOUSING LLP
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000097840	18/02/2015	3,226	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000097841	18/02/2015	3,226	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000097631	05/02/2015	6,328	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097772	16/02/2015	571,480	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097773	16/02/2015	217,640	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097774	16/02/2015	3,305,301	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Bagnall Parish Council Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000097771	16/02/2015	20,000	Revenue	A H BROOKS & CO
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000097779	16/02/2015	1,000,000	Capital	WEALDEN DISTRICT COUNCIL
N/A	N/A	Contra to Capital Land Sales	TRANSFERS ETC.	TRANSFERS DURING YEAR	7599	Contra Item	0000097945	24/02/2015	2,500	Capital	BUTTERS JOHN BEE
N/A	N/A	Contra to Capital Sales	TRANSFERS ETC.	TRANSFERS DURING YEAR	7599	Contra Item	0000097873	19/02/2015	650	Capital	BUTTERS JOHN BEE
N/A	N/A	Contra to Capital Sales	TRANSFERS ETC.	TRANSFERS DURING YEAR	7599	Contra Item	0000098159	10/02/2015	110,000	Capital	HOMES & COMMUNITIES AGENCY

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN MARCH 2015								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098734	24/03/2015	573	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098734	24/03/2015	1,679	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098481	17/03/2015	2,771	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000098507	18/03/2015	11,224	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000098162	09/03/2015	11,224	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000098163	10/03/2015	1,750	Revenue	J H TAMS MOBILE SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000098140	05/03/2015	1,124	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000098460	23/03/2015	758	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098481	17/03/2015	556	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098734	24/03/2015	693	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000098386	23/03/2015	1,138	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000098386	23/03/2015	849	Revenue	PROBRUSH
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098479	26/03/2015	3,152	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000098479	26/03/2015	3,152	Revenue	J.A.B HR AND PEOPLE SERVICES LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000098403	24/03/2015	500	Revenue	FREETH CARTWRIGHT LLP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098423	23/03/2015	782	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098446	23/03/2015	873	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098534	30/03/2015	609	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098128	05/03/2015	960	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098129	05/03/2015	830	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098225	12/03/2015	956	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098226	12/03/2015	600	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000098581	30/03/2015	1,063	Revenue	THE CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000098341	20/03/2015	744	Revenue	THE CROWN HOTEL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098447	17/03/2015	1,181	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098395	23/03/2015	2,260	Revenue	CHRIS THORP PLANNING LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098261	16/03/2015	1,331	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098564	25/03/2015	937	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098253	10/03/2015	1,166	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098127	03/03/2015	1,546	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098106	03/03/2015	1,170	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098109	03/03/2015	3,260	Revenue	CHRIS THORP PLANNING LTD

Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098110	04/03/2015	1,166	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098232	12/03/2015	1,305	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000098152	10/03/2015	1,100	Revenue	Planning Fee Refund
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000098263	10/03/2015	1,895	Revenue	DISTRICT SURVEYORS ASSN LIMITED
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Direct employee expenses	0001	Staff	0000098224	16/03/2015	1,065	Revenue	ASSESS4SUCCESS
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098224	16/03/2015	1,065	Revenue	ASSESS4SUCCESS
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Building Grants	0000098525	26/03/2015	2,040	Revenue	I Naz
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000098533	27/03/2015	700	Revenue	CHRISTOPHER TAYLOR DESIGN LTD
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000098126	03/03/2015	5,294	Revenue	MEL MORRIS CONSERVATION
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000098520	26/03/2015	3,600	Revenue	STAFFORDSHIRE-SAFETY.NET
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000098575	31/03/2015	6,975	Revenue	EMPOWERING COMMUNITIES
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000098496	26/03/2015	6,450	Revenue	FREETH CARTWRIGHT LLP
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000098576	31/03/2015	986	Revenue	SIGNS EXPRESS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000098450	19/03/2015	861	Revenue	THE CHIEF CONSTABLE OF STAFFS POLICE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000098166	10/03/2015	2,100	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000098167	10/03/2015	2,870	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2561	LPSA Funded	0000098168	10/03/2015	7,150	Revenue	SUPPORT STAFFORDSHIRE
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098227	12/03/2015	4,612	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000098227	12/03/2015	4,612	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	On Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098508	26/03/2015	6,403	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000098491	12/03/2015	1,250	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098508	26/03/2015	3,299	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000098493	26/03/2015	4,330	Revenue	HIGH PEAK BOROUGH COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000098239	12/03/2015	2,099	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098419	23/03/2015	904	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000098491	12/03/2015	644	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000098169	05/03/2015	693	Revenue	ARDALE INTERNATIONAL LIMITED
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098228	12/03/2015	1,598	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098328	20/03/2015	888	Revenue	ASSESS4SUCCESS
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098328	20/03/2015	888	Revenue	ASSESS4SUCCESS
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000098461	13/03/2015	1,426	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000098291	18/03/2015	781	Revenue	UK MAIL LIMITED
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2533	Landlord's Accreditation Sche	0000098056	02/03/2015	4,827	Revenue	STOKE ON TRENT CITY COUNCIL

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098230	12/03/2015	750	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098234	12/03/2015	1,000	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098251	16/03/2015	683	Revenue	AIRWATCH
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098257	12/03/2015	7,370	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098375	23/03/2015	747	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0827	Software-Star	0000098234	12/03/2015	1,000	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0827	Software-Star	0000098230	12/03/2015	750	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000098257	12/03/2015	4,913	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000098375	23/03/2015	747	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000098454	16/03/2015	19,700	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000098241	16/03/2015	3,611	Revenue	STATMAP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000098132	03/03/2015	3,999	Revenue	ALIGNED ASSETS LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000098078	03/03/2015	960	Revenue	SOCITM LIMITED
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000098164	10/03/2015	1,607	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000098269	05/03/2015	4,800	Revenue	MARTIN BROKERS UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000098513	17/03/2015	501	Revenue	CAPITA BUSINESS SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000098408	24/03/2015	11,520	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000098472	26/03/2015	3,189	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000098362	23/03/2015	30,000	Revenue	NWEST LEICE DIST COUNCIL
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000098541	30/03/2015	10,090	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000098178	10/03/2015	26,823	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000098542	30/03/2015	105,575	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000098357	11/03/2015	115,434	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000098357	11/03/2015	36,527	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000098542	30/03/2015	12,464	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000098572	24/03/2015	11,687	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000098613	25/03/2015	11,687	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098566	30/03/2015	629	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098237	12/03/2015	707	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098250	16/03/2015	863	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098104	05/03/2015	887	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098111	05/03/2015	797	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098391	23/03/2015	695	Revenue	VENN GROUP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000098422	23/03/2015	1,046	Revenue	TMP (UK) LTD
Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098248	16/03/2015	547	Revenue	HBHC SYNERGY LTD

Central Services	Central Services to the Public	Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098561	30/03/2015	508	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000098370	23/03/2015	870	Revenue	BARCLAYCARD BUSINESS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098561	30/03/2015	507	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098248	16/03/2015	547	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000098543	30/03/2015	543	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of Buildings	2501	Depot Works	0000098453	17/03/2015	1,009	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Equip Furniture & Materials	0508	Paper Recycling Bags	0000098578	27/03/2015	4,782	Revenue	BME PACKAGING LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0814	Bring Site Ctr	0000098435	17/03/2015	1,103	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000098147	09/03/2015	18,971	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000098148	09/03/2015	1,091	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000098493	26/03/2015	20,258	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000098139	04/03/2015	1,760	Revenue	SAMUEL SIGLEY & SONS
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000098493	26/03/2015	4,639	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000098493	26/03/2015	3,304	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000098426	23/03/2015	1,584	Revenue	SUTCLIFFE PLAY LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000098493	26/03/2015	10,030	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000098493	26/03/2015	2,949	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000098532	27/03/2015	2,885	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000098493	26/03/2015	920	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000098493	26/03/2015	15,728	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000098101	05/03/2015	3,500	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000098245	12/03/2015	682	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000098254	12/03/2015	1,957	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000098254	12/03/2015	2,093	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000098493	26/03/2015	6,606	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000098254	12/03/2015	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000098242	12/03/2015	680	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000098219	12/03/2015	1,950	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000098254	12/03/2015	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000098569	30/03/2015	5,479	Revenue	PARKWOOD COMMUNITY LEISURE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000098254	12/03/2015	11,614	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0813	Bldg Wks Mgt Fee	0000098445	23/03/2015	2,500	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098232	12/03/2015	1,304	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000098233	12/03/2015	675	Revenue	KENSINGTON ENGINEERING LTD

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000098143	09/03/2015	2,100	Revenue	C E HORSFORD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000098406	20/03/2015	1,000	Revenue	SIMON FOWLER
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000098203	11/03/2015	3,200	Revenue	GARY BENTLEY
Central Services	Corporate Management	Personnel	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098480	26/03/2015	4,007	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098480	26/03/2015	4,007	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0093	S/Trng-H/Res	0000098327	20/03/2015	1,750	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0094	S/Trng-Culture	0000066430	31/03/2015	800	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098327	20/03/2015	1,750	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098320	19/03/2015	1,350	Revenue	FREETHE CARTWRIGHT LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098333	20/03/2015	3,468	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098338	20/03/2015	3,284	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098344	20/03/2015	1,908	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098117	04/03/2015	1,420	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000098211	12/03/2015	532	Revenue	JLM NEWS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000098141	09/03/2015	507	Revenue	JLM NEWS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000098589	31/03/2015	850	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000098590	31/03/2015	1,595	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000098319	19/03/2015	1,255	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000098396	23/03/2015	801	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000098433	18/03/2015	565	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000098413	23/03/2015	534	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000098436	16/03/2015	722	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000098501	26/03/2015	581	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000098502	26/03/2015	942	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000098170	05/03/2015	597	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000098158	09/03/2015	707	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000098125	03/03/2015	565	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000098571	30/03/2015	798	Revenue	TENFORD BOARDING KENNELS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000098220	13/03/2015	2,686	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098509	26/03/2015	2,216	Revenue	URBAN VISION PARTNERSHIP LTD

Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098273	02/03/2015	1,280	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098273	02/03/2015	1,259	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000098404	18/03/2015	45,845	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098562	27/03/2015	2,112	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	Land & Property	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098105	05/03/2015	925	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Land & Property	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4305	Valuation Surveyors Fees	0000098500	24/03/2015	500	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000098473	26/03/2015	948	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000098118	05/03/2015	947	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000098448	23/03/2015	3,832	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000098399	23/03/2015	5,663	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000098229	12/03/2015	2,868	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000098493	26/03/2015	948	Revenue	HIGH PEAK BOROUGH COUNCIL