STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN APRIL 2017					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
			EMPLOYEES								
	Non Distributed	Non Distributed		Indirect employee							STAFFS COUNTY
Central Services	Costs	Costs		expenses	0055	Pensions	0000102458	26/04/2017	1900000.00	Revenue	COUNCIL PENSION FUND
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000108284	14/04/2017	20955.22	Revenue	VITAL EARTH (GB) LTD
Cultural and		, <u> </u>	SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					WARDELL ARMSTRONG
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000108639	03/04/2017	3900.00	Revenue	LLP
		,	SUPPLIES AND	Misc Supplies &	1	Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000108640	04/04/2017	3851.00	Revenue	SERVICES LTD
Cultural and		, v	SUPPLIES AND	Misc Supplies &	1	Playground					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Works	0000108643	04/04/2017	5915.55	Revenue	PLAY FORCE
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000108646	03/04/2017	2183.84	Revenue	COUNTY COUNCIL
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000108647	03/04/2017	3851.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000108648	03/04/2017	3851.00	Revenue	SERVICES LTD
		ICT-infrastructure	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A		SERVICES	Services Exp	0773	Peak	0000108657	05/04/2017	9330.00	Capital	SERVICES
		ICT-infrastructure	CAPITAL	Other Capital	00	- oun		00/01/2011		Cupitai	NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000108657	05/04/2017	9330.00	Capital	SERVICES
	Corporate	-F9	SUPPLIES AND	Communications &		copile opene					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000108658	05/04/2017	19760 41	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000108659	03/04/2017	2240 73	Revenue	BRITISH TELECOM PLC
	Managoment		CAPITAL	Computing	0001	onigo	0000100000	00/01/2011	2210.10	1 to voltao	
		Asset Management	-								
		Plan - Biddulph		Other Capital		General refurb					CHRISTOPHER TAYLOR
N/A	N/A	Town Hall		Expenditure	7875	work	0000108660	04/04/2017	750.00	Capital	DESIGN LTD
			SUPPLIES AND	Experiance	1010	Work	0000100000	0 110 112011	100.00	oupitui	BEGIGINEIB
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	OEIWIOLO	Materials	3994	& Services	0000108662	04/04/2017	3787.00	Revenue	CITY B GROUP LTD
	Development	Look open manot	PREMISES	Materiale	0001		0000100002	0 110 112011	0101.00	rtovonido	
Cultural and		Closed	I I LEWIGEO	Grounds		Safety					
Related Services	Open Spaces	Churchyards			0379	Assessment	0000108667	04/04/2017	125.00	Revenue	BROOKSON 5774 LTD
			PREMISES		0010	, 100000110111	0000100007	0 1/04/2011	120.00	i tovenue	
Cultural and		Closed		Grounds		Safety					
Related Services	Open Spaces	Churchyards		maintenance costs	0379	Assessment	0000108667	04/04/2017	250.00	Revenue	BROOKSON 5774 LTD
		Charonyarus	PREMISES		0010	7.0000011011	0000100007	04/04/2017	200.00	i tevenue	
Cultural and		Closed		Grounds		Safety					
Related Services	Open Spaces	Churchyards		maintenance costs	0379	Assessment	0000108667	04/04/2017	850.00	Revenue	BROOKSON 5774 LTD
I CIALEU OEI VICES	Open Opaces	onurchyarus	SUPPLIES AND	Misc Supplies &	0019	Recharge High	0000100007	04/2017	0.00	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000108674	04/04/2017	3851.00	Revenue	SERVICES LTD
IN/A		Operating Leases	SERVICES	Dervices Exp	0//3	r can	0000100074	04/04/2017	3031.00	Revenue	

	Corporate		SUPPLIES AND							
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000108701	05/04/2017	901.50 Revenue	FREETHS
	Corporate		SUPPLIES AND	00111003	0000	1 101033101141 1 003	0000100701	03/04/2011	301.301.001	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000108701	05/04/2017	901.50 Revenue	FREETHS
	Central Services to		SUPPLIES AND	00111003	0000	1 101033101141 1 003	0000100701	03/04/2011	301.001100000	HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000108703	07/04/2017	804.00 Revenue	Service
Environmental and		Refuse Direct	EMPLOYEES	001 11003	0034		0000100703	01104/2011	004.00 100 100 100	
Regulatory		Service								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000108707	04/04/2017	2597.78 Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	Agency Stan	0003	Agency Stan	0000100707	04/04/2017	2397.70 Nevenue	BEOL ARROW
Regulatory		Direct Service								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000108707	04/04/2017	592.84 Revenue	BLUE ARROW
Environmental and	Street Cleansing	Refuse Direct	TRANSPORT	Agency Stall	0005	Agency Stan	0000108707	04/04/2017	J92.04 Revenue	BLUE ARROW
		Service	TRANSPORT	Direct Transport						SFS T/A COLLETT
Regulatory Services	Waste Collection			Costs	0495	Vehicle Hire	0000108708	04/04/2017	400.00 Revenue	TRANSPORT SERVICES
Environmental and	waste Collection	Organisation Refuse Direct	TRANSPORT	COSIS	0495		0000108708	04/04/2017	400.00 Revenue	TRANSPORT SERVICES
		Service	TRANSPORT	Direct Transport						SFS T/A COLLETT
Regulatory	Masta Callection				0405	Vahiele Lline	0000100700	04/04/2017		
Services	Waste Collection	Organisation	TRANODODT	Costs	0495	Vehicle Hire	0000108708	04/04/2017	560.00 Revenue	TRANSPORT SERVICES
Environmental and		Refuse Direct Service	TRANSPORT	Direct Trenenert						
Regulatory				Direct Transport	0.404		0000400700	04/04/0047	40040 04 Davies	
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000108709	04/04/2017	10242.01 Revenue	PACE FUELCARE
			CAPITAL	Other Capital	7007	Halls Rd Play-	0000400740	07/04/0047		
N/A	N/A	Play Areas	EXPENDITURE	Expenditure	7887	Youth	0000108710	07/04/2017	12000.00 Capital	HAGS SMP LTD
			CAPITAL	Other Capital	7007	Halls Rd Play-	0000400744	07/04/0047		
N/A	N/A	Play Areas	EXPENDITURE	Expenditure	7887	Youth	0000108711	07/04/2017	44000.00 Capital	HAGS SMP LTD
			CAPITAL	Other Capital		Halls Rd Play-			(- 000 00 0 1/1 1	
N/A	N/A	Play Areas	EXPENDITURE	Expenditure	7887	Youth	0000108712	07/04/2017	45260.00 Capital	HAGS SMP LTD
Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of				HEATHS TIMBER
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000108713	06/04/2017	650.00 Revenue	MERCHANTS
Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of				HEATHS TIMBER
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000108713	06/04/2017	205.00 Revenue	MERCHANTS
			SUPPLIES AND			Temporary				WESTOVER
			SERVICES	Misc Supplies &		Accommodation-				ENTERPRISES LTD T/A
v	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000108717	06/04/2017	750.00 Revenue	VERDON GUES
Environmental and			SUPPLIES AND							
Regulatory			SERVICES	Misc Supplies &		SCC Disposal				
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000108721	10/04/2017	33040.23 Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND							
Regulatory			SERVICES	Misc Supplies &		SCC Disposal				
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000108722	10/04/2017	11112.92 Revenue	VITAL EARTH (GB) LTD
Environmental and			EMPLOYEES							
Regulatory		Operational								ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin		Agency Staff	0005	Agency Staff	0000108723	04/04/2017	905.00 Revenue	SERVICES LTD
Environmental and			SUPPLIES AND							
Regulatory		Operational	SERVICES	Misc Supplies &		Recharge High				ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin		Services Exp	0773	Peak	0000108723	04/04/2017	905.00 Revenue	SERVICES LTD
	Central Services to		SUPPLIES AND	Misc Supplies &						STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000108725	05/04/2017	4816.50 Revenue	COUNTY COUNCIL

Environmental and			EMPLOYEES		r	T					
Regulatory		Operational	EIVIFLOTEES								ANSA ENVIRONMENT
0 1	Waste Collection			Agonov Stoff	0005	Agapay Staff	0000109721	04/04/2017	2720 50	Devenue	SERVICES LTD
Services	Waste Collection	Services - Admin	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000108731	04/04/2017	3720.30	Revenue	SERVICES LTD
Environmental and		On a set is set				Dealers and the					
Regulatory		Operational	SERVICES	Misc Supplies &		Recharge High				_	ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin		Services Exp	0773	Peak	0000108731	04/04/2017	3728.57	Revenue	SERVICES LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Education &					GLOBAL TOURISM
Related Services	Tourism	Tourism	SERVICES	Services Exp	1099	Promotion	0000108734	10/04/2017	787.50	Revenue	SOLUTIONS (UK) LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							THE OAKRIDGE CENTRE
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000108735	11/04/2017	1795.00	Revenue	LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					THE OAKRIDGE CENTRE
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000108735	11/04/2017	1795.00	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000108737	11/04/2017	510.76	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Ŭ					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000108737	11/04/2017	108 93	Revenue	ALLPAY LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint				i to ronao	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000108739	10/04/2017	2750.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and		Refuse Direct	SUPPLIES AND		2200	Committee	0000100700	10/04/2011	2700.00	rtevenue	
Regulatory		Service	SERVICES	Misc Supplies &		Miscellaneous					
Services	Waste Collection	Organisation	SERVICES	Services Exp	1050	Other	0000108740	10/04/2017	650.00	Revenue	WRIGHT'S LANDSCAPES
Services		Organisation	PREMISES	Services Exp	1030	Other	0000108740	10/04/2017	030.00	Revenue	WRIGHT S LANDSCAFES
Cultural and			PREIMISES	Grounds		Crowned					
Cultural and	0	O a sura tra su D a relati			0005	Ground	0000400744	10/04/0047	1000.00	Destruction	
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000108741	10/04/2017	1200.00	Revenue	WRIGHT'S LANDSCAPES
Cultural and	• •		SUPPLIES AND	Misc Supplies &	0000	Wetly Moor Joint	0000400740	10/04/0017	1000.00	-	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000108742	10/04/2017	1300.00	Revenue	WRIGHT'S LANDSCAPES
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000108743	10/04/2017	700.00	Revenue	WRIGHT'S LANDSCAPES
			PREMISES								
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108747	10/04/2017	482.00	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108747	10/04/2017	69.00	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108747	10/04/2017	345.00	Revenue	LTD
			PREMISES		1						
Cultural and				Grounds		Ground					N & J TREE SERVICES
	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108747	10/04/2017	103 50	Revenue	
			PREMISES						100.00		
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108747	10/04/2017	60.00	Revenue	LTD
	Central Services to	open opaces	SUPPLIES AND	Print/Stat & Gen	0000	maintenance	0000100747	10/04/2017	09.00	Revenue	PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000108748	10/04/2017	750.00	Revenue	
Central Services	Central Services to		SUPPLIES AND		0000		0000106748	10/04/2017	750.00	Revenue	PSL PRINT MANAGEMENT
Control Convision		Logal Taxation		Print/Stat & Gen	0650	Other Drinting	0000100750	10/04/2047	1504.00	Deverse	PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000108750	10/04/2017	1534.29	Revenue	

Environmental and			SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES			Contracted					
Services	Health	Animal Welfare	SERVICES	Services	0710	Services	0000108752	10/04/2017	742 50	Revenue	WRIGHT & MORTEN
Environmental and	Ticalui		SUPPLIES AND	00111003	0710	00111003	0000100732	10/04/2017	742.50	Revenue	
Regulatory			SERVICES	Communications &		Telephones fixed					
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	chrqs	0000108753	10/04/2017	1200.00	Revenue	TALK TALK BUSINESS
Services	Community Salety		CAPITAL	Computing	1001	chigs	0000108755	10/04/2017	1200.00	Revenue	TALK TALK BUSINESS
		Acast Management									
		Asset Management	EXPENDITURE	Other Oralital							Link Orates time Oracian
		Plan - Biddulph		Other Capital		General refurb	0000400754	00/04/0047	0050 50	o	Link Contracting Services
N/A	N/A	Town Hall	0.1.DIT.1.	Expenditure	7875	work	0000108754	03/04/2017	8356.58	Capital	Ltd
			CAPITAL								
		Asset Management	EXPENDITURE								
		Plan - Biddulph		Other Capital		General refurb					Link Contracting Services
N/A	N/A	Town Hall		Expenditure	7875	work	0000108755	05/04/2017	67031.08	Capital	Ltd
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &							
Transport Services		Parking	SERVICES	Services Exp	1090	Advertising	0000108760	11/04/2017	1825.20	Revenue	LOCAL WORLD LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000108761	11/04/2017	2327.67	Revenue	CGI IT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		CGI Performance					
Central Services	Management	Best Value	SERVICES	Services Exp	6945	System	0000108761	11/04/2017	2327.68	Revenue	CGI IT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000108763	11/04/2017	400.00	Revenue	CGI IT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		CGI Performance					
Central Services	Management	Best Value	SERVICES	Services Exp	6945	System	0000108763	11/04/2017	400.00	Revenue	CGI IT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000108764	11/04/2017	7690.33	Revenue	CGI IT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		CGI Performance					
Central Services	Management	Best Value	SERVICES	Services Exp	6945	System	0000108764	11/04/2017	7690.31	Revenue	CGI IT LIMITED
	Ŭ		SUPPLIES AND			Planning Appeal -					
	Development	Development	SERVICES	Misc Supplies &		Saltersford Lane.					BOB HINDHAUGH
Planning Services	Control	Control		Services Exp	6757	alton	0000108783	13/04/2017	2395.00	Revenue	ASSOCIATES LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000108784	12/04/2017	1800.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and	open opueee	oodina y Funto	SUPPLIES AND		0000	Maintonanoo	0000100101	12/01/2011	1000.00	rtovondo	
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	OLIVIOLO	Services Exp	2585	Gate Fees	0000108789	11/04/2017	11017.92	Revenue	GROUP
	Corporate	receyching	SUPPLIES AND	Misc Supplies &	2000	Recharge High	0000100700	11/04/2011	11017.02	Revenue	CAPITA TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000108790	11/04/2017	3375.00	Revenue	SOLUTIONS LIMITED
	Corporate		SUPPLIES AND		0//0		0000100790	11/04/2017	0070.00	1 CVCHUC	CAPITA TREASURY
Central Services	Management	Corporate Policy	SUPPLIES AND	Services	0800	Professional Fees	0000109700	11/04/2017	3375.00	Revenue	SOLUTIONS LIMITED
Highways and	manayement	Off Street Car	SUPPLIES AND	Misc Supplies &	0000	FIDIESSIDIIAI FEES	0000100790	11/04/2017	3373.00	Revenue	
• •	Parking Sonvices	Parking	SERVICES		1090	Advortising	0000109701	11/04/2017	001.00	Povonuc	
Cultural and	Parking Services	raikiiy	SERVICES	Services Exp Misc Supplies &	1090	Advertising Wetly Moor Joint	0000108791	11/04/2017	001.92	Revenue	LOCAL WORLD LIMITED
	Onon Specce	Country Darks			2220		0000100700	10/04/0047	10070.00	Deverse	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000108793	12/04/2017	19970.00	Revenue	ENVIRONMENTAL LTD
	Corporate		PREMISES	Repairs & Maint of	000 -	Buildings-General		40/04/004-	4404.00	_	
Central Services	Management	Moorlands House		Buildings	0325	Repairs	0000108794	10/04/2017	1161.00	Revenue	ECS CONSULTANTS LTD

Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Communications &		Telephones fixed					BRITISH
	Community Safety	Closed Circuit TV	GERVIOLO		0851	chrgs	0000108796	13/04/2017	52740.58	Revenue	TELECOMMUNICATIONS
0011000			SUPPLIES AND	oompaang		Planning Appeal -			021 10100		
	Development	Development	SERVICES	Misc Supplies &		Meadow Drive,					PROGRESS 10 DESIGN
Planning Services	Control	Control	02.0.020		6775	Cheadle	0000108797	13/04/2017	1600.00	Revenue	LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &	00	onodalo					
Related Services	Sport	Development	SERVICES	Subscriptions	0921	Contributions	0000108798	12/04/2017	1515.00	Revenue	CONFERENCE CRAFT
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000108801	19/04/2017	3148521.10	Revenue	COUNTY COUNCIL
			EXPENDITURE			Advances on					
			_	EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000108812	20/04/2017	499375.01	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000108813	19/04/2017	197263.23	Revenue	AUTHORITY
		Local Strategic	SUPPLIES AND								
	Community	Partnership	SERVICES	Misc Supplies &							THE RURAL
Planning Services	Development	Initiative		Services Exp	2561	LPSA Funded	0000108816	21/04/2017	45000.00	Revenue	REGENERATION UNIT
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000108817	05/04/2017	669.50	Revenue	WARSLOW VILLAGE HALL
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000108828	19/04/2017	1376.00	Revenue	CITY B GROUP LTD
	_		SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
0	Development	Leek Open Market		Materials	3994	& Services	0000108828	19/04/2017	2512.00	Revenue	CITY B GROUP LTD
Environmental and			SUPPLIES AND								
Regulatory		- · · · ·	SERVICES	Misc Supplies &	0504	SCC Disposal	0000400004	40/04/0047	1 10 10	_	STAFFORDSHIRE
	Waste Collection	Trade Waste	SUPPLIES AND	Services Exp	2531	Charges	0000108831	10/04/2017	140.13	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Regulatory Services	Waste Collection	Trade Waste	SERVICES		2531		0000108831	10/04/2017	9492.20	Revenue	COUNTY COUNCIL
Environmental and	Waste Collection	Refuse Direct	TRANSPORT	Services Exp	2551	Charges	0000108631	10/04/2017	0402.30	Revenue	
Regulatory		Service	ITANSFUR I	Direct Transport							SFS T/A COLLETT
	Waste Collection	Organisation			0495	Vehicle Hire	0000108838	13/04/2017	700.00	Revenue	TRANSPORT SERVICES
OCIVICES	Economic	Economic	SUPPLIES AND	Misc Supplies &	0400	Recharge High	0000100030	13/04/2017	700.00	I CEVENUE	DERBYSHIRE DALES
Planning Services	Development	Development	SERVICES	Services Exp	0773	Peak	0000108847	19/04/2017	2500.00	Revenue	DISTRICT COUNCIL
	Economic	Economic	SUPPLIES AND	Misc Supplies &	0.70		0000100047	10/04/2011	2000.00	1 to vonue	DERBYSHIRE DALES
Planning Services	Development	Development	SERVICES	Services Exp	2053	Business Support	0000108847	19/04/2017	2500 00	Revenue	DISTRICT COUNCIL
	Corporate		SUPPLIES AND	Communications &		Telephones fixed	2000.000 //		_000.00		
Central Services	Management	Telephones	SERVICES	Computing	0851	chrqs	0000108853	18/04/2017	702.31	Revenue	BRITISH TELECOM PLC
			SUPPLIES AND	Misc Supplies &							FAIRWAY LANDSCAPES
Cultural and			SUPPLIES AND	wise Supplies a							FAIRWAT LANDOUAFEO

			SUPPLIES AND		1	Local				[
	Corporate		SERVICES	Grants &		Government					LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	OLIVIOLO	Subscriptions	0917	Assoc	0000108860	07/04/2017	9540 56	Revenue	ASSOCIATION
	Corporate	ourpointer oney	PREMISES	Cubscriptions	0017	7.0000	0000100000	01104/2011	0040.00	Revenue	
Central Services	Management	Biddulph Town Hall	TREWIGEO	Energy Costs	0320	Gas	0000108868	24/04/2017	617 51	Revenue	ESPO
Ochilal Ochiles	Central Services to	Diddupti Town Hair	SUPPLIES AND	Energy Costs	0320	043	0000100000	24/04/2011	017.51	T C V CHUC	2010
Central Services	the Public	Baaayany	SERVICES	Services	0805	Bailiff/Distress etc	0000100077	24/04/2017	109.27	Revenue	BRISTOW & SUTOR
Central Services		Recovery Biddulph	PREMISES	Services	0805	Dallin/Distress etc	0000108877	24/04/2017	100.37	Revenue	BRISTOW & SOTOR
Cultural and	Recreation and	Recreation	PREIVIISES	Grounds		Contract Ground					PARKWOOD LEISURE
Related Services		Grounds			0380		0000108879	24/04/2017	2107.50	Revenue	LTD
Cultural and	Sport Recreation and	Grounds		maintenance costs	0380	Maintenance	0000108879	24/04/2017	3197.50	Revenue	PARKWOOD LEISURE
		Diavina Fielde	SUPPLIES AND	Comisso	0000	External	0000100070	24/04/2017	4050.05	Devenue	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000108879	24/04/2017	4258.35	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND	o .		External	0000400070	0.4/0.4/00.47	44007.04	_	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000108879	24/04/2017	11297.21	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000108879	24/04/2017	11297.22	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000108879	24/04/2017	11297.22	Revenue	LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000108880	20/04/2017	878.40	Revenue	ABH SERVICES
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000108880	20/04/2017	444.00	Revenue	ABH SERVICES
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000108886	06/04/2017	3140.46	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000108886	06/04/2017	385.83	Revenue	BLUE ARROW
			EMPLOYEES								
	Non Distributed	Non Distributed		Indirect employee							STAFFS COUNTY
Central Services	Costs	Costs		expenses	0055	Pensions	0000108888	26/04/2017	1900000.00	Revenue	COUNCIL PENSION FUND
Environmental and		Refuse Direct	TRANSPORT	•							
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000108889	20/04/2017	11401.20	Revenue	PACE FUELCARE
Environmental and		Refuse Direct	INCOME-							1	
Regulatory		Service	CUSTOMER								CROMWELL POLYTHENE
Services	Waste Collection	Organisation	&CLIENT RECPTS	Sales	4412	Black sacks	0000108890	07/04/2017	4128.77	Revenue	LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	1	1			
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000108905	19/04/2017	125.64	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000108905	19/04/2017	360.43	Revenue	RICOH UK LTD
	Corporate	Central		Print/Stat & Gen		Photocopier					-
Central Services					0682	Rentals	0000108905	19/04/2017	190.63	Revenue	RICOH UK LTD
	Economic	Economic	SUPPLIES AND	Grants &							CHESHIRE EAST
Planning Services					0920	Subscriptions	0000108907	24/04/2017	4044 00	Revenue	BOROUGH COUNCIL
Central Services Planning Services	Management Economic Development	administration Economic Development	SERVICES SUPPLIES AND SERVICES	Office Equip Grants & Subscriptions	0682 0920	Rentals Subscriptions	0000108905 0000108907			Revenue Revenue	CHESHIRE EAS

							T				
	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	921.26	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	5297.65	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	703.01	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	2071.18	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces		PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	627.63	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	195.86	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	3346.63	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	1405.71	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	50.15	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	7.57	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	46.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	5.99	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	201.85	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	27.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	239.07	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108908	28/04/2017	29.33	Revenue	HIGH PEAK BOROUGH COUNCIL

Central Services Manager N/A N/A Highways and Transport Services Parkin Highways and Transport Services Parkin Environmental and Regulatory	aggement (porate laggement f king Services f king Services f sing Services f sing Services f	Corporate Policy Fowlchurch depot Moorlands Partnership - 16/17 approvals Off Street Car Parking Off Street Car Parking Refuse Direct Service	SERVICES PREMISES CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Grants & Subscriptions Energy Costs Other Capital Expenditure Services Misc Supplies & Services Exp	0917 0318 7805 2502	Government Assoc Fuel Oil Capital Spend SOT DPE Contract	0000108913 0000108915 0000108923	20/04/2017	636.6	Revenue Revenue Capital	WEST MIDLANDS EMPLOYERS PACE FUELCARE Hetty's Tea Shop (Atkinson)
Corpo Central Services Manag N/A N/A Highways and Transport Services Parkin Environmental and Regulatory Services Waste Highways and	oorate lagement I king Services I king Services I king Services I	Fowlchurch depot Moorlands Partnership - 16/17 approvals Off Street Car Parking Off Street Car Parking Refuse Direct Service	PREMISES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND	Energy Costs Other Capital Expenditure Services Misc Supplies &	0318 7805 2502	Fuel Oil Capital Spend SOT DPE	0000108915	20/04/2017	636.6	Revenue	PACE FUELCARE Hetty's Tea Shop (Atkinson)
Central Services Manager N/A N/A Highways and Transport Services Parkin Highways and Transport Services Parkin Environmental and Regulatory Services Waster Highways and	Aagement F F King Services F King Services F King Services F King Services F	Moorlands Partnership - 16/17 approvals Off Street Car Parking Off Street Car Parking Refuse Direct Service	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND	Other Capital Expenditure Services Misc Supplies &	7805	Capital Spend SOT DPE					Hetty's Tea Shop (Atkinson)
N/A N/A Highways and Transport Services Parkin Highways and Transport Services Parkin Environmental and Regulatory Services Waste Highways and	king Services	Moorlands Partnership - 16/17 approvals Off Street Car Parking Off Street Car Parking Refuse Direct Service	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND	Other Capital Expenditure Services Misc Supplies &	7805	Capital Spend SOT DPE					Hetty's Tea Shop (Atkinson)
Highways and Transport Services Parkin Highways and Transport Services Parkin Environmental and Regulatory Services Waste Highways and	king Services F (ing Services F (ing Services F (ing Services F (ing Services F	Partnership - 16/17 approvals Off Street Car Parking Off Street Car Parking Refuse Direct Service	EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND	Expenditure Services Misc Supplies &	2502	SOT DPE	0000108923	27/04/2017	952.5	Capital	
Highways and Transport Services Parkin Highways and Transport Services Parkin Environmental and Regulatory Services Waste Highways and	king Services F (ing Services F (ing Services F (ing Services F	approvals Off Street Car Parking Off Street Car Parking Refuse Direct Service	EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND	Expenditure Services Misc Supplies &	2502	SOT DPE	0000108923	27/04/2017	952.5	Capital	
Highways and Transport Services Parkin Highways and Transport Services Parkin Environmental and Regulatory Services Waste Highways and	king Services F (king Services F (Services F (Services F (Services F (Services F (Services F (Services F) (Services F) (Off Street Car Parking Off Street Car Parking Refuse Direct Service	SUPPLIES AND SERVICES SUPPLIES AND	Services Misc Supplies &	2502	SOT DPE	0000108923	27/04/2017	952.5	Capital	
Transport Services Parkin Highways and Transport Services Transport Services Parkin Environmental and Regulatory Services Waste Highways and Vaste	king Services F (king Services F F S	Parking Off Street Car Parking Refuse Direct Service	SERVICES SUPPLIES AND	Misc Supplies &							
Highways and Transport Services Parkin Environmental and Regulatory Services Waste Highways and	king Services	Off Street Car Parking Refuse Direct Service	SUPPLIES AND	Misc Supplies &		Contract					STOKE ON TRENT CITY
Transport Services Parkin Environmental and Regulatory Services Waste Highways and	king Services	Parking Refuse Direct Service					0000108926	27/04/2017	1892	Revenue	COUNCIL
Environmental and Regulatory Services Waste Highways and	F	Refuse Direct Service	SERVICES	Services Exp		S-o-T					STOKE ON TRENT CITY
Environmental and Regulatory Services Waste Highways and	F	Refuse Direct Service			2586	Deployment	0000108926	27/04/2017	11724.9	Revenue	COUNCIL
Regulatory Services Waste Highways and	5	Service									
Services Waste Highways and				Direct Transport							
Highways and		UIDADISATION	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000108928	27/04/2017	105754	Revenue	PACE FUELCARE
		organioation		00000	0.01	1 0000000000	0000.00020				
LUAUSOOT Services Parkin	king Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000108937	11/04/2017	3747 59	Revenue	WATER PLUS
Highways and			T TELMIOLO		0010	Water enargee	0000100001	11/01/2011	07 11.00	rtovonuo	
Transport Services Parkin	(ing Services (Car Parks	PREMISES	Water Services	0315	Water Charges	0000108940	10/04/2017	914 68	Revenue	WATER PLUS
Highways and	ang ocrvices	Cal T alks	TREMIOLO	Water Ocrvices	0010		0000100340	10/04/2011	314.00	Revenue	WATERTEDS
Transport Services Parkin	king Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000108943	10/04/2017	541 3	Revenue	WATER PLUS
Highways and	any services		FILMIOLO	Water Services	0313	Water Charges	0000100343	10/04/2017	541.5	Revenue	WATERFEOS
Transport Services Parkin		Car Parks	PREMISES	Water Services	0315	Water Charges	0000108944	10/04/2017	014 69	Revenue	WATER PLUS
Highways and	any services	Cal Faiks	FREIMISES	Waler Services	0315	Water Charges	0000108944	10/04/2017	914.00	Revenue	WATER FL03
5	ing Convisoo	Car Parks	PREMISES	Water Conviene	0215	Water Charges	0000109049	08/04/2017	4605 79	Revenue	WATER PLUS
Transport Services Parkin	0	Refuse Direct	PREIVIISES	Water Services	0315	Water Charges	0000108948	06/04/2017	4005.76	Revenue	WATER PLUS
Environmental and											
Regulatory		Service		A	0005	A	0000400070	04/04/0047	0040.00	Dever	
		J	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108979	21/04/2017	2943.92	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service								_	
	J		EMPLOYEES	Agency Staff	0005	Agency Staff	0000108979	21/04/2017	1146.11	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service									
			EMPLOYEES	Agency Staff	0005	Agency Staff	0000108980	19/04/2017	3074.89	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory	[Direct Service									
Services Street	et Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108980	19/04/2017	772.95	Revenue	BLUE ARROW
Corpo	oorate										TOTAL GAS & POWER
Central Services Manag	agement E	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000109001	19/04/2017	688.06	Revenue	LTD
Corpo	oorate										TOTAL GAS & POWER
Central Services Manag	agement	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000109004	19/04/2017	4201.05	Revenue	LTD
Econo		Leek Covered									TOTAL GAS & POWER
Planning Services Develo	elopment I	Market	PREMISES	Energy Costs	0319	Electricity	0000109006	19/04/2017	582.76	Revenue	LTD
Corpo						, í					TOTAL GAS & POWER
		Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000109013	19/04/2017	624.99	Revenue	LTD
	U		INCOME-	5,							1
			CUSTOMER								KNOWLES ASSOCIATES
N/A N/A	0		&CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000109036	20/04/2017	712.8	Revenue	TFM LTD

		Comprehensive									STAFFORDSHIRE
		Income &		EXPENDITURE							MOORLANDS DIST
Parish Precepts	Parish Precepts	Expenditure	EXPENDITURE	DURING YEAR	7034	Parish Precepts	0000109068	28/04/2017	570194.61	Revenue	COUNCIL
						Parish Council					STAFFORDSHIRE
	Corporate		SUPPLIES AND	Grants &		Tax Support					MOORLANDS DIST
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	6725	Grant	0000109068	28/04/2017	13805	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109265	25/04/2017	2064.15	Revenue	QUARTIX LIMITED
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0853	Vehicle Tracking	0000109265	25/04/2017	1173.15	Revenue	QUARTIX LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000109266	28/04/2017	2152	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000109266	28/04/2017	2152	Revenue	SOLICITORS

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	DO OR MO	RE IN MAY 2017					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND			Ladderedge					
Cultural and			SERVICES	Misc Supplies &		Country Park					VALE ENGINEERING
Related Services	Open Spaces	Country Parks		Services Exp	1056	expenditure	0000104156	25/05/2017	740.00	Revenue	YORK LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SFS T/A COLLETT
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000108925	02/05/2017	202.42	Revenue	TRANSPORT SERVICES
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SFS T/A COLLETT
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000108925	02/05/2017	350.89	Revenue	TRANSPORT SERVICES
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SFS T/A COLLETT
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000108925	02/05/2017	592.38	Revenue	TRANSPORT SERVICES
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SFS T/A COLLETT
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000108925	02/05/2017	53.62	Revenue	TRANSPORT SERVICES
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000108933	02/05/2017	1005.36	Revenue	LEX AUTOLEASE
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000108933	02/05/2017	3345.54	Revenue	LEX AUTOLEASE
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108934	02/05/2017	6174.56	Capital	HOUSING ASSOCIATION
		Asset Management	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital		Architects/Survey					
N/A	N/A	Infrastructure		Expenditure	7807	ors	0000108964	03/05/2017	5630.00	Capital	WYG ENGINEERING LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Promotion of					MAYFIELD BOOKS &
Related Services	Tourism	Tourism	SERVICES	Services Exp	1067	Tourism	0000108965	03/05/2017	2250.00	Revenue	GIFTS
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000108966	03/05/2017	2512.00	Revenue	CITY B GROUP LTD

r		Asset Management				T	T	1			
		Plan - Victoria	EXPENDITURE								
			EXPENDITURE	Other Capital							DAVID TROWLER
N1/A	N1/A	Business Park			7005		0000400000	00/05/0047	505.00	0	
N/A	N/A	Infrastructure		Expenditure	7805	Capital Spend	0000108968	03/05/2017	505.00	Capital	ASSOCIATES
			SUPPLIES AND								
	Economic	Economic	SERVICES	Grants &		Coalfields Comm				_	INDUSTRIAL
Planning Services	Development	Development		Subscriptions	2515	Campaign	0000108970	02/05/2017	2250.00	Revenue	COMMUNITIES ALLIANCE
	Central Services to		EMPLOYEES							_	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000108971	02/05/2017	2813.25	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000108971	02/05/2017	2813.25	Revenue	CIVICA UK LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental			Direct employee		Miscellaneous					
Services	Health	Water Analysis		expenses	0007	Staff	0000108977	02/05/2017	2200.00	Revenue	RH ENVIRONMENTAL LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES			Bulking Fac-					STAFFORDSHIRE
Services	Waste Collection	Recycling		Services	6586	Waterswallow	0000108981	02/05/2017	982.24	Revenue	COUNTY COUNCIL
	Economic	Economic	SUPPLIES AND			Cornhill					
Planning Services	Development	Development	SERVICES	Services	2574	consultancy	0000108987	05/05/2017	1065.00	Revenue	Ecus Ltd
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000109016	05/05/2017	1838.57	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000109016	05/05/2017	128.68	Revenue	ALLPAY LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000109020	08/05/2017	2503.29	Revenue	BLUE ARROW
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000109020	08/05/2017	78.21	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000109020	08/05/2017	1039.14	Revenue	BLUE ARROW
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous					STAFFORD BOROUGH
Related Services	Sport	Development	SERVICES	Services Exp	1050	Other	0000109021	04/05/2017	200.00	Revenue	COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &							STAFFORD BOROUGH
Related Services	Sport	Development	SERVICES	Services Exp	2551	Active Sports	0000109021	04/05/2017	8000.00	Revenue	COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000109022	08/05/2017	580021.02	Revenue	COUNTY COUNCIL
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Energy Costs	0319	Electricity	0000109023	09/05/2017	3462 55	Revenue	NPOWER LTD
Environmental and			SUPPLIES AND						0.02.00		
Regulatory				Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000109029	08/05/2017	8809 42	Revenue	COUNTY COUNCIL
		Asset Management	CAPITAI			0	0000100020	00,00,2011	0000.42		
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital		Architects/Survey					WHITEHOUSE
N/A	N/A	Infrastructure		Expenditure	7807	ors	0000109035	09/05/2017	44727.06	Canital	CONSTRUCTION LTD
1 1/7 1	1.07.1	mustructure			1001	0.0	0000100000	00/00/2017	121.00	Capital	

		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000109039	10/05/2017	1511.00	Revenue	VOUCHER SERVICES
	Corporate	Vouchers	SUPPLIES AND	Misc Supplies &	2105	Recharge High	0000109039	10/03/2017	1311.00	Revenue	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000109043	11/05/2017	260 50	Revenue	SOLICITORS
Central Services	Corporate	Legal Services	SUPPLIES AND	Services Exp	0773	External Legal	0000109043	11/05/2017	300.50	Revenue	BROWNE JACOBSON
Control Comilana		Lanal Camilana		Comisso	0700	-	0000100042	11/05/0017	200 50	Devenue	
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000109043	11/05/2017	360.50	Revenue	SOLICITORS
			CAPITAL								
		Asset Management	EXPENDITURE								
		Plan - Biddulph		Other Capital		General refurb					Link Contracting Services
N/A	N/A	Town Hall		Expenditure	7875	work	0000109049	08/05/2017	116395.16	Capital	Ltd
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0494	Contract Hire	0000109060	10/05/2017	613.33	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000109063	10/05/2017	179.44	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000109063	10/05/2017	468.77	Revenue	SERVICES LTD
Cultural and	Ŭ		SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000109063	10/05/2017	40.50	Revenue	SERVICES LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000109064	10/05/2017	1423 41	Revenue	SERVICES LTD
	Corporate	organioudon	SUPPLIES AND		0.00	maintenance		10/00/2011			
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000109075	15/05/2017	858.00	Revenue	FREETHS
	Corporate	- J	SUPPLIES AND			West Midland					WEST MIDLANDS
Central Services	Management	Corporate Finance	SERVICES	Services	0820	Councils	0000109076	15/05/2017	2970.00	Revenue	EMPLOYERS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling	OLIVIOLO	Services Exp	2531	Charges	0000109078	15/05/2017	38186.63	Revenue	VITAL EARTH (GB) LTD
		rtooyoning	SUPPLIES AND		2001	onargee	0000100010	10,00,2011	00100.00		
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services		12/05/2017	2448.00	Revenue	CITY B GROUP LTD
Fianning Services	Corporate	Leek Open Market	PREMISES	Materiais	3994	a Services	0000109079	12/03/2017	2440.00	Revenue	TOTAL GAS & POWER
Central Services	Management	Moorlands House	FREIMISES	Enorgy Costs	0319	Electricity	0000109107	10/05/2017	2420.20	Revenue	LTD
Central Services	Corporate	IVIOUTIATIUS HOUSE	SUPPLIES AND	Energy Costs Communications &	0319	IT-IBS-Revs &	0000109107	10/05/2017	3429.30	Revenue	
Control Comilar -					6640		0000100115	1 5/05/0017	005.00	Devenue	
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000109115	15/05/2017	805.00	Revenue	INFORM CPI LTD
		Disabled Facilities	CAPITAL	Other Capital			0000400440	47/05/0045	40000.00		STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000109116	17/05/2017	10000.00	Capital	HOUSING ASSOCIATION
Environmental and	L		SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare		Services Exp	1112	Kennelling Costs	0000109117	17/05/2017	532.00	Revenue	KENNELS
Cultural and	Culture and		SUPPLIES AND	Grants &							SUPPORT
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000109121	11/05/2017	23650.00	Revenue	STAFFORDSHIRE
Environmental and		Refuse Direct	TRANSPORT								
Regulatory	1	Service	1	Direct Transport	1	1	1	1			1
regulatory				Direct manaport							

			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000109129	02/05/2017	16647.42	Revenue	AUTHORITY
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000109132	18/05/2017	85.58	Revenue	Trainline
Cultural and	Culture and		SUPPLIES AND	Grants &							
	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000109132	18/05/2017	2 90	Revenue	Amazon
Cultural and	Culture and		SUPPLIES AND	Grants &			0000100102	10,00,2011	2.00	i to rondo	,
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000109132	18/05/2017	29.76	Revenue	Amazon
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000109132	18/05/2017	45.82	Revenue	Kitchen catering
Cultural and	Culture and		SUPPLIES AND	Grants &							J
	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000109132	18/05/2017	341.00	Revenue	Panel Warehouse
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000109132	18/05/2017	213.32	Revenue	Astounded
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000109132	18/05/2017	303.99	Revenue	AV Partsmaster
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000109132	18/05/2017	89.64	Revenue	AV Partsmaster
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000109132	18/05/2017	37.50	Revenue	Baker Ross
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000109132	18/05/2017	55.00	Revenue	Lockrite
Cultural and			SUPPLIES AND	Communications &							
Related Services	Tourism	Tourism	SERVICES	Computing	0850	Postages	0000109132	18/05/2017	8.55	Revenue	Poat Office
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000109133	02/05/2017	915221.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000109133	02/05/2017	18913.00	Revenue	GOVT
Cultural and			SUPPLIES AND	Misc Supplies &		Joint Working					EAST MIDLAND
Related Services	Tourism	Tourism	SERVICES	Services Exp	1068	Initiatives	0000109145	10/05/2017	3450.00	Revenue	CHAMBER
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1150	Live & Local	0000109146	19/05/2017	3000.00	Revenue	LIVE & LOCAL LTD
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	13.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	45.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	44.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of			10.55		
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	10.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &	0.500	Purchase of	0000400445	0.4/05/00/-		_	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	14.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &	0500	Purchase of		0.4/05/00.45	40.00	_	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	10.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &	0500	Purchase of		0.4/05/00.45	10.00		
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	16.00	Revenue	G & G SIGNS

Lishuova and				Causia Cumpituma 0	1	Durchass of	1	1		1	
Highways and	Dublic Treasure	Otres et Nieuria e	SUPPLIES AND	Equip Furniture &	0500	Purchase of	0000400440	04/05/0047	10.00	D	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	13.00	Revenue	G & G SIGNS
Highways and	- · · · - ·		SUPPLIES AND	Equip Furniture &		Purchase of			10.00	_	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	10.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	42.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	45.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	88.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	43.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109149	04/05/2017	43.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Misc Supplies &		Recharge High					
Transport Services	Public Transport	Street Naming		Services Exp	0773	Peak	0000109149	04/05/2017	40.00	Revenue	G & G SIGNS
Highways and	'	Ŭ		Misc Supplies &		Recharge High					
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000109149	04/05/2017	42.00	Revenue	G & G SIGNS
Highways and		J	SUPPLIES AND	Misc Supplies &		Recharge High					
0 ,	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000109149	04/05/2017	43.00	Revenue	G & G SIGNS
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000109150	17/05/2017	3197 50	Revenue	
Cultural and	Recreation and	Croundo	SUPPLIES AND		0000	External	0000100100	11100/2011	0101.00	rtovondo	PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000109150	17/05/2017	4258 35	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND	00111000	0000	External	0000100100	11100/2011	1200.00	revenue	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000109150	17/05/2017	11207 21	Revenue	LTD
	Recreation and	BPLC Leisure	SUPPLIES AND	00111003	0003	External	0000103130	11/03/2011	11237.21	Revenue	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000109150	17/05/2017	11207 22	Revenue	
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND	Jei vices	0009	External	0000109130	17/03/2017	11291.22	INEVENUE	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000109150	17/05/2017	11207 22	Revenue	LTD
	Sport	Centre	SUPPLIES AND	Services	0009	Contractors	0000109150	17/05/2017	11297.22	Revenue	LID
Environmental and				Miss Cuppling 9							
Regulatory		Desustin	SERVICES	Misc Supplies &	0504	SCC Disposal	0000400454	17/05/0047	45440.00	Dever	
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000109151	17/05/2017	15412.96	Revenue	VITAL EARTH (GB) LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service			-						
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000109152	04/05/2017	3735.05	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000109152	04/05/2017	954.15	Revenue	BLUE ARROW
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Moorlands House		Buildings	0325	Repairs	0000109154	11/05/2017	580.50	Revenue	ECS CONSULTANTS LTD
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000109155	08/05/2017	2500.00	Revenue	THOMAS LISTER LTD
Cultural and	Recreation and	South Moorlands	SUPPLIES AND								DAVID TROWLER
Related Services	Sport	Leisure Centre	SERVICES	Services	2273	Surveys	0000109158	16/05/2017	500.00	Revenue	ASSOCIATES
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							PERFORMING RIGHT
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000109165	17/05/2017	552.16	Revenue	SOCIETY LTD
L				r r				-			

	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000109168	17/05/2017	19760 41	Revenue	SERVICES
	Corporate		SUPPLIES AND	Computing	0020		0000100100	11100/2011	10700.41	Revenue	GERMIGES
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100171	17/05/2017	1400.00	Revenue	KINGS CHAMBERS
	Management	Legar Oct Vices	PREMISES		0000	1 101033101141 1 003	0000103171	11103/2011	1400.00	Revenue	KINGG GHAMBERG
Cultural and	Recreation and	Leek Recreation	FILLINIGLO	Grounds		Ground					N & J TREE SERVICES
Related Services	Sport	Grounds		maintenance costs	0205	Maintenance	0000109175	19/05/2017	414.00	Revenue	LTD
Related Services	Sport	Grounus	PREMISES	maintenance costs	0305	Maintenance	0000109175	19/05/2017	414.00	Revenue	LID
Cultural and	Recreation and	Leek Recreation	PREIVIISES	Grounds		Ground					N & J TREE SERVICES
Related Services					0385	Maintenance	0000109175	19/05/2017	1050.00	Revenue	LTD
Related Services	Sport	Grounds Central	SUPPLIES AND	maintenance costs Print/Stat & Gen	0385		0000109175	19/05/2017	1056.00	Revenue	MIDSHIRES BUSINESS
O antral O an data	Corporate				0000	Photocopier	0000400477	4 5 10 5 10 0 4 7	04.00	D	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000109177	15/05/2017	31.26	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	0000400477	4 5 10 5 10 0 4 7	005.40	-	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000109177	15/05/2017	295.19	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				_	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000109177	15/05/2017	859.95	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000109177	15/05/2017	100.00	Revenue	SYSTEMS LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000109179	12/05/2017	184.40	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000109179	12/05/2017	184.40	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000109179	12/05/2017	184.40	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000109179	12/05/2017	92.20	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND			Jan J					
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000109179	12/05/2017	10.50	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	, , , , , , , , , , , , , , , , , , ,		J					
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	02.0.020	Laundry	0600	Clothing	0000109179	12/05/2017	184 40	Revenue	ARCO LTD
Environmental and		Refuse Direct		Launary	0000	olotining	0000100110	12/00/2011	101.10	rtovonao	
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000109182	16/05/2017	10870 80	Revenue	PACE FUELCARE
	Non Distributed	Non Distributed		Direct employee	5401	LC - Bar / Cafe	0000100102	10/00/2011	10070.00	1 COVERING	STAFFORDSHIRE
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000109187	23/05/2017	11500.00	Revenue	COUNTY COUNCIL
	Non Distributed	Non Distributed		Direct employee	0000	LC - Bar / Cafe	0000109107	23/03/2017	11300.00	1 COVETTUE	STAFFORDSHIRE
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000109188	23/05/2017	11500.00	Pavanue	COUNTY COUNCIL
Environmental and	00313	Street Sweeping	LIVIELUTEES	expenses	0000	Jian	0000109100	23/03/2017	11500.00	Nevenue	
			SUPPLIES AND	Equip Euroiture 9		Durchass of					
Regulatory	Chroat Old and in a	Direct Service		Equip Furniture &	0500	Purchase of	0000100100	10/05/0047	0470.00	Deve	CROMWELL POLYTHENE
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000109196	19/05/2017	2473.39	Revenue	
N1/A	N1/A			EXPENDITURE	7000	1100 100-	0000400407	10/05/0047	0700.0	D	EGBERT H TAYLOR & CO
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7009	1100 litre	0000109197	16/05/2017	2780.6	Revenue	LTD

				EXPENDITURE	1		T	1	1	T	EGBERT H TAYLOR & CO
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7009	1100 litre	0000109197	16/05/2017	2680 1	Revenue	LTD
IN/A	IN/A	SIUCK ACCOUNTS	EAFENDITURE	EXPENDITURE	7009	TIOUIILIE	0000109197	10/05/2017	2009.1	Revenue	EGBERT H TAYLOR & CO
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7012	660 litre	0000109197	16/05/2017	2742.0	Revenue	LTD
Environmental and	IN/A	Refuse Direct	EAFENDITURE	DURING TEAR	1012		0000109197	10/05/2017	2142.9	Revenue	LID
		Service	SUPPLIES AND	Miss Supplies 8		Recharge High					SPECIALIST FLEET
Regulatory Services	Waste Collection		SERVICES	Misc Supplies &	0773	Peak	0000109198	16/05/2017	2002	Devenue	SPECIALIST FLEET
Environmental and	waste Collection	Organisation Refuse Direct	SERVICES	Services Exp	0773	Реак	0000109198	16/05/2017	3002	Revenue	SERVICESLID
				Mine Cumpline 8		Decharge Lligh					
Regulatory		Service	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400400	40/05/0047	0000	D	SPECIALIST FLEET
Services	Waste Collection	Organisation Refuse Direct	SERVICES	Services Exp	0773	Peak	0000109199	16/05/2017	3002	Revenue	SERVICES LTD
Environmental and				D: 1 T 1							
Regulatory		Service		Direct Transport						_	SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0494	Contract Hire	0000109200	16/05/2017	20500	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0494	Contract Hire	0000109201	16/05/2017	20500	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0494	Contract Hire	0000109202	24/05/2017	19750	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0494	Contract Hire	0000109203	24/05/2017	19750	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000109204	16/05/2017	2756	Revenue	SERVICES LTD
	Corporate	-									TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000109205	10/05/2017	779.23	Revenue	LTD
			SUPPLIES AND	- J)							VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000109209	24/05/2017	2577.75	Revenue	LEASING
		<u> </u>	SUPPLIES AND			<u> </u>					VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000109209	24/05/2017	404.25	Revenue	LEASING
Environmental and											
Regulatory	Environmental	Public		Grounds		Contract Ground					
Services	Health	Conveniences	PREMISES	maintenance costs	0380	Maintenance	0000109211	24/05/2017	726	Revenue	ECS CONSULTANTS LTD
	ricalti	Moorlands	TREMICEO		0000	Maintenance	0000100211	24/00/2011	120	revenue	
		Partnership - 14/15	CAPITAI	Other Capital							BIDDULPH TOWN
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000109268	23/05/2017	4074 5	Capital	COUNCIL
	N/A	appiovais	LAFENDITORE	Lypenditure	7005	Advances on	0000109200	23/03/2017	4074.5	Capital	COUNCIE
				EXPENDITURE		Account of					STAFFORDSHIRE
NI/A	N/A	Dracant	EXPENDITURE	DURING YEAR	7003	Precept	0000109289	22/05/2017	3148521.1	Bayanua	COUNTY COUNCIL
N/A	IN/A	Precept	EAPENDITURE	DURING TEAR	7003		0000109269	22/05/2017	3140021.1	Revenue	COUNTYCOUNCIL
		New Demoster				Advances on					
		Non Domestic		EXPENDITURE	-	Account of		00/05/0047	500004.00		STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000109289	22/05/2017	580021.02	Revenue	COUNTY COUNCIL
Environmental and											
Regulatory			55514655	Repairs & Maint of		Buildings-General					M C PROPERTIES
Services			PREMISES	Buildings	0325	Repairs	0000109291	22/05/2017	7030	Revenue	(BUXTON) LTD
	Community	Community	SUPPLIES AND	Grants &						L	
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000109295	24/05/2017	2500	Revenue	Horton Village Hall

Environmental and				1		1		1	1		
Regulatory	Environmental		SUPPLIES AND								STAFFORDSHIRE
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000109306	22/05/2017	525	Revenue	COUNTY COUNCIL
Sel VICes	Corporate	Post Entry and	SERVICES	Indirect employee	0701	Water Analysis	0000109300	22/03/2017	525	Revenue	AQUILA TRAINING
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000109309	25/05/2017	750	Revenue	SERVICES LTD
Ochilal Ochiles	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000103303	23/03/2011	130	Revenue	AQUILA TRAINING
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000109309	25/05/2017	750	Revenue	SERVICES LTD
Central Services	Management		SERVICES	Services Lxp	0115	Advances on	0000109309	23/03/2017	730	Revenue	SERVICES ETD
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000109312	22/05/2017	197263.23	Povenue	AUTHORITY
	IN/A	Гіссері	LAFENDITORE	DUNING ILAN	7005	Advances on	0000109312	22/03/2017	197203.23	Revenue	AUTTORITT
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000109312	22/05/2017	16647 42	Revenue	AUTHORITY
	IN/A	Trates	CAPITAL	DUNING ILAN	7005	Песері	0000109312	22/03/2017	10047.42	Revenue	AUTTORITT
	Corporate		FINANCING								GUILDFORD BOROUGH
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000109313	22/05/2017	26700	Revenue	COUNCIL
	Management		00010	Interest i dyments	1001	Advances on	0000100010	22/00/2011	20100	revenue	
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000109314	26/05/2017	499375.06	Revenue	AUTHORITY
		1.000pt						20/00/2011			
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					LIMEHOUSE SOFTWARE
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000109316	22/05/2017	1250	Revenue	
	Corporate	2000. 1 10.11119	SUPPLIES AND	Print/Stat & Gen		Books and	0000100010				
Central Services	Management	Executive Directors		Office Equip	0651	Publications	0000109337	26/05/2017	1262 5	Revenue	CIPFA BUSINESS LTD
	Corporate	2/0000010	SUPPLIES AND	Misc Supplies &		Recharge High		20/00/2011		i to rondo	
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000109337	26/05/2017	1262.5	Revenue	CIPFA BUSINESS LTD
	Ŭ	Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000109338	25/05/2017	1704	Revenue	VOUCHER SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000109341	25/05/2017	1248.5	Revenue	RTA ASSOCIATES LTD
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109343	25/05/2017	82	Revenue	G & G SIGNS
Highways and		-	SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109343	25/05/2017	42	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109343	25/05/2017	42	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109343	25/05/2017	43	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109343	25/05/2017	48	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109343	25/05/2017	12	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109343	25/05/2017	53	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109343	25/05/2017	41	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109343	25/05/2017	45	Revenue	G & G SIGNS

Highways and			SUPPLIES AND	Equip Furniture &	r	Purchase of	T	1	r	r	
Transport Services	Dublic Transport	Street Naming	SERVICES		0506	Materials	0000109343	25/05/2017	41	Revenue	G & G SIGNS
Highways and	Public transport	Street Naming		Materials Equip Furniture &	0000	Purchase of	0000109343	25/05/2017	41	Revenue	G & G SIGNS
Transport Services	Dublic Transport	Street Naming		Materials	0506	Materials	0000109343	25/05/2017	00	Revenue	G & G SIGNS
Highways and	Public transport	Street Naming		Equip Furniture &	0000	Purchase of	0000109343	25/05/2017	00	Revenue	G & G SIGNS
• •	Dublic Transport	Chroat Mansing	SERVICES		0506	Materials	0000100242	25/05/2017	10	Devenue	
Transport Services	Public Transport	Street Naming		Materials	0000		0000109343	25/05/2017	40	Revenue	G & G SIGNS
Highways and	Dublic Treasure		SUPPLIES AND SERVICES	Misc Supplies &	0770	Recharge High	0000400040	05/05/0047	10	D	
Transport Services	Public Transport	Street Naming		Services Exp	0773	Peak	0000109343	25/05/2017	42	Revenue	G & G SIGNS
		Disabled Facilities	CAPITAL	Other Capital				05/05/0047	0040.0	0 11	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000109344	25/05/2017	6219.2	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000109345	25/05/2017	5664.88	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000109346	25/05/2017	5269.15	Capital	HOUSING ASSOCIATION
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109354	19/05/2017	2011.48	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000109354	19/05/2017	2011.47	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000109355	30/05/2017	5127.5	Revenue	& SOT C.A.B
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000109356	30/05/2017	4401	Revenue	BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000109357	30/05/2017	5127.5	Revenue	ADVICE BUREAU
Cultural and	Ŭ	· ·	SUPPLIES AND	Misc Supplies &							J F JACKSON MARQUEE
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0895	Events	0000109359	30/05/2017	1362.6	Revenue	HIRE
		- F F		P							
	Corporate		SUPPLIES AND								STAFFS COUNTY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000109364	26/05/2017	775	Revenue	COUNCIL PENSION FUND
Environmental and		Refuse Direct									
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109385	25/05/2017	554 04	Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct		, igonoy otan		, igeney etail		20/00/2011			
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109388	25/05/2017	3718.9	Revenue	BLUE ARROW
Environmental and		Street Sweeping		rigeney olan	0000	rigeney otan	0000100000	20/00/2011	0710.0	T C V C H U C	BEGETANCON
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109388	25/05/2017	1211.02	Revenue	BLUE ARROW
Environmental and	Street Cleansing	Organisation	ENTLOTEES	Agency Stan	0005	Agency Stan	0000109388	25/05/2017	1211.02	Revenue	BLUE ARROW
			SUPPLIES AND	Miss Supplies 9							
Regulatory	Maata Callestiar	Doovoling		Misc Supplies &	2585	Cata Faca	0000100000	10/05/0047	15000.00	Deverue	PEARCE RECYCLING
Services	Waste Collection	Recycling Refuse Direct	SERVICES	Services Exp	2000	Gate Fees	0000109399	12/05/2017	15028.26	Revenue	GROUP
Environmental and				Dise et Tag							
Regulatory		Service	TRANSPORT	Direct Transport				00/05/0045	44400	_	
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000109405	30/05/2017	11102.4	Revenue	PACE FUELCARE
			INCOME-								
L	Development	Development	CUSTOMER			L					Refund to Planning
Planning Services	Control	Control	&CLIENT RECPTS	⊢ees & Charges	4306	Planning Fees	0000109414	31/05/2017	570	Revenue	applicant

Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000109423	31/05/2017	72.39	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000109423	31/05/2017	264.98	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000109423	31/05/2017	1031.68	Revenue	SERVICES LTD
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000109438	19/05/2017	1149.76	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000109441	19/05/2017	1142.47	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000109443	22/05/2017	1354.89	Revenue	WATER PLUS
	Central Services to		SUPPLIES AND								HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000109450	15/05/2017	720	Revenue	Service

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN JUNE 2017					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND								
	Central Services to		SERVICES			Company Search					
Central Services	the Public	Recovery		Services	0693	& Trace fees	0000104505	05/06/2017	841.57	Revenue	EQUIFAX LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000109392	02/06/2017	3424.00	Revenue	CITY B GROUP LTD
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000109396	01/06/2017	5243.31	Capital	HOUSING ASSOCIATION
	Development	Development	EMPLOYEES								3 SHIRES PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000109401	05/06/2017	6237.36	Revenue	CONSULTANCY LTD
	Development	Development	EMPLOYEES								3 SHIRES PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000109402	05/06/2017	5138.22	Revenue	CONSULTANCY LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					3 SHIRES PLANNING
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000109402	05/06/2017	1166.69	Revenue	CONSULTANCY LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					3 SHIRES PLANNING
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000109403	05/06/2017	5005.99	Revenue	CONSULTANCY LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					3 SHIRES PLANNING
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000109404	05/06/2017	5202.90	Revenue	CONSULTANCY LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000109406	01/06/2017	3251.34	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000109406	01/06/2017	887.98	Revenue	BLUE ARROW

	Central Services to		EMPLOYEES	Indirect employee	1						
Central Services	the Public	Local Taxation		expenses	0006	Professional Fees	0000109409	06/06/2017	1390.00	Revenue	CIPFA BUSINESS LTD
Contra Convice			SUPPLIES AND	CAPONOCO	0000	i ioioooloilai i ooo	0000100100	00,00,2011	1000.00	rtovonido	
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	OLIVIOLO	Materials	0501	& Maintenance	0000109410	02/06/2017	2099.01	Revenue	METRIC GROUP LTD
Environmental and		Refuse Direct	EMPLOYEES	Watchais	0001	d Maintenance	0000103410	02/00/2011	2033.01	Revenue	
Regulatory		Service	EMIFLOTEES								DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000109421	01/06/2017	544 22	Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct	SUPPLIES AND	Agency Stall	0005	Agency Stan	0000109421	01/00/2017	544.52	Revenue	RECROITMENT LTD
		Service	SUPPLIES AND	Mine Cumpline 8		Deeberge Lligh					SPECIALIST FLEET
Regulatory	Wests Callestian		SERVICES	Misc Supplies &	0773	Recharge High	0000100404	00/06/0047	2002.00	Revenue	SPECIALIST FLEET
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000109424	02/06/2017	3002.00	Revenue	SERVICESLID
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &	0770	Recharge High	0000400405	04/00/0047	0750.00	_	SPECIALIST FLEET
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000109425	01/06/2017	2756.00	Revenue	SERVICES LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000109426	01/06/2017	3002.00	Revenue	SERVICES LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000109427	06/06/2017	3002.00	Revenue	SERVICES LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs		expenses	0056	Staff	0000109431	07/06/2017	11500.00	Revenue	COUNTY COUNCIL
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000109449	01/06/2017	915220.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000109449	01/06/2017	18913.00	Revenue	GOVT
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000109453	07/06/2017	1714.52	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000109453	07/06/2017	121.06	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000109455	07/06/2017	4263.25	Revenue	COUNTY COUNCIL
		Asset Management	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital		Architects/Survey					
N/A	N/A	Infrastructure		Expenditure	7807	ors	0000109461	06/06/2017	3700.00	Capital	WYG ENGINEERING LTD
Environmental and			SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES			Contracted					
Services	Health	Animal Welfare		Services	0710	Services	0000109462	06/06/2017	990.00	Revenue	WRIGHT & MORTEN
	Corporate		EMPLOYEES								URBAN VISION
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000109468	07/06/2017	660.96	Revenue	PARTNERSHIP LTD
	Corporate		EMPLOYEES	Direct employee		Occupational	000100400	01.00/2011	000.00	i tovenue	
Central Services	Management	Personnel		expenses	0095	Health	0000109469	07/06/2017	522 00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000100-00	01100/2017	522.00	i tovenue	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109473	01/06/2017	118 75	Revenue	Amazon
Contral Cervices	Corporate		SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000103473	01/00/2017	110.75	Revenue	
Control Sonvioco		IT Services	SUPPLIES AND		0773	Peak	0000100472	01/06/2017	45.05	Povonuc	Ballicom
Central Services	Management	II SEIVICES	OLKVICEO	Services Exp	0113	reak	0000109473	01/00/2017	40.95	Revenue	DailCUII

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				1	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109473	01/06/2017	1362.05	Revenue	Ballicom
Central Services	Corporate		SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000109473	01/00/2017	1302.93	Revenue	Ballicom
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109473	01/06/2017	7 07	Revenue	Ballicom
Certifial Services	Corporate		SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000109473	01/00/2017	1.51	Revenue	Ballicolli
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109473	01/06/2017	7 00	Revenue	Amazon
Central Services	Corporate	TT Services	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000109473	01/00/2017	7.00	Revenue	Amazon
Central Services	Management	IT Services		Services Exp	0773	Peak	0000109473	01/06/2017	5.00	Revenue	Amazon
Central Services	Corporate	TT Services	SERVICES SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000109473	01/06/2017	5.90	Revenue	Alliazoli
Control Comilana			SERVICES		0773	Peak	0000100172	04/06/2017	0.00	Devenue	A
Central Services	Management	IT Services	SUPPLIES AND	Services Exp	0773		0000109473	01/06/2017	9.99	Revenue	Amazon
Original Original	Corporate	IT O and and		Misc Supplies &	0770	Recharge High	0000400470	04/00/0047	7.00	Dever	A
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109473	01/06/2017	7.99	Revenue	Amazon
O antrol O and a s	Corporate	IT O and and	SUPPLIES AND	Communications &	0045	Llanderan Maria	0000400470	04/00/0047	45.04	Dever	Otana hattanı
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000109473	01/06/2017	45.84	Revenue	Store battery
	Corporate		SUPPLIES AND	Communications &					100.07	-	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000109473	01/06/2017	166.25	Revenue	Amazon
		Building control -	EMPLOYEES							_	
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000109475	09/06/2017	2700.00	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES							_	
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000109475	09/06/2017	517.30	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000109475	09/06/2017	411.25	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000109475	09/06/2017	170.00	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000109475	09/06/2017	289.75	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000109475	09/06/2017	190.00	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000109475	09/06/2017	2760.00	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000109475	09/06/2017	528.79	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000109475	09/06/2017	390.64	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000109475	09/06/2017	100.00	Revenue	CIVICANCE LTD
	Economic	Leek Covered	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Market	SERVICES	Services Exp	1090	Advertising	0000109488	08/06/2017	835.00	Revenue	L C CONSTRUCTION
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109494	13/06/2017	262.50	Revenue	DOTTED EYES LTD
	Corporate		SUPPLIES AND	Communications &				-			_
Central Services	Management	IT Services	SERVICES	Computing	2266	GIS - Software	0000109494	13/06/2017	262.50	Revenue	DOTTED EYES LTD
	Corporate		SUPPLIES AND	r · · · · ·							
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000109496	13/06/2017	872 50	Revenue	FREETHS
Highways and	June agoint and		PREMISES	Repairs & Maint of		Buildings-General			0.2.00		
0,	Parking Services	Car Parks		Buildings	0325	Repairs	0000109497	12/06/2017	890.00	Revenue	OPTIONHOUSE LTD
		Building control -	EMPLOYEES	2 0 011 90			0000100701		000.00		CHESHIRE EAST
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000109504	12/06/2017	190.00	Revenue	BOROUGH COUNCIL
i lanning oct vices			1	rigency otan	0000	rigency otan	0000100004	12/00/2017	130.00	i tevenue	BOROOGHOODINOL

		Duilding control		1	1	1	1			1	CHESHIRE EAST
		Building control -	EMPLOYEES		000-		0000400504	10/00/0017	040.07	-	
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000109504	12/06/2017	310.07	Revenue	BOROUGH COUNCIL
		Building control -	EMPLOYEES							_	CHESHIRE EAST
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000109504	12/06/2017	272.00	Revenue	BOROUGH COUNCIL
		Building control -	EMPLOYEES								CHESHIRE EAST
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000109504	12/06/2017	50.00	Revenue	BOROUGH COUNCIL
		Building control -	EMPLOYEES								CHESHIRE EAST
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000109504	12/06/2017	1980.00	Revenue	BOROUGH COUNCIL
	-	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					CHESHIRE EAST
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000109504	12/06/2017	310.07	Revenue	BOROUGH COUNCIL
	J	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					CHESHIRE EAST
Planning Services	Building Control		SERVICES	Services Exp	0773	Peak	0000109504	12/06/2017	479.00	Revenue	BOROUGH COUNCIL
	Ballaling Control	Building control -	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000100001	12/00/2011	110.00	rtovonido	CHESHIRE EAST
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000109504	12/06/2017	40.00	Revenue	BOROUGH COUNCIL
	Duliuling Control	Building control -	SUPPLIES AND	Misc Supplies &	0//0	Recharge High	0000103304	12/00/2017	40.00	Revenue	CHESHIRE EAST
Dianning Convisoo	Duilding Control		SERVICES		0770		0000100504	10/06/0017	1000.00	Devenue	
Planning Services	Building Control	Fee Earning		Services Exp	0773	Peak	0000109504	12/06/2017	1980.00	Revenue	BOROUGH COUNCIL
Environmental and		Street Sweeping	SUPPLIES AND			L					
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of				_	
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000109507	12/06/2017	687.30	Revenue	MELBA PRODUCTS LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000109507	12/06/2017	1206.96	Revenue	MELBA PRODUCTS LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000109507	12/06/2017	2700.30	Revenue	MELBA PRODUCTS LTD
	ŭ	Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000109510	13/06/2017	3197 50	Revenue	
Cultural and	Recreation and		SUPPLIES AND		0000	External	0000100010	10/00/2011	0101.00	rtovondo	PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000109510	13/06/2017	1258 35	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND	Jei vices	0009	External	0000109310	13/00/2017	4230.33	Revenue	PARKWOOD LEISURE
			SERVICES	Convince	0000		0000100510	10/06/0017	11007.00	Devenue	
Related Services	Sport	Centre		Services	0809	Contractors	0000109510	13/06/2017	11297.22	Revenue	
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	o .		External	0000400540	40/00/0047	44007.04	-	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000109510	13/06/2017	11297.21	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External				_	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000109510	13/06/2017	11297.22	Revenue	LTD
		0	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital		Architects/Survey					WHITEHOUSE
N/A	N/A	Infrastructure		Expenditure	7807	ors	0000109511	05/06/2017	88961.02	Capital	CONSTRUCTION LTD
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000109512	13/06/2017	1000.00	Revenue	Leek Club Day
<u> </u>	P	J	SUPPLIES AND								
	Community	Community	SERVICES	Misc Supplies &		Haregate C S					
Planning Services	Development	Planning		Services Exp	2543	Management Fee	0000109514	14/06/2017	10500.00	Revenue	HAREGATE CENTRE CIC
Environmental and	Covereption		SUPPLIES AND		-0-0		000100014	1 100/2011	10000.00	1 CVCHUC	
			SERVICES	Mise Supplies							PEARCE RECYCLING
Regulatory	Wests Collection	Decualing	SERVICES	Misc Supplies &	2585	Gate Fees	0000100515	09/06/2017	19506 65	Devenue	GROUP
Services	Waste Collection	Recycling		Services Exp	2000	Gale Fees	0000109515	00/00/2017	10090.05	Revenue	GROUP

	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000109520	08/06/2017	24177.65 Re	evenue	SERVICES
Ochilal Ochiles	Corporate		PREMISES	Computing	0020	Всактор Саррон	0000103320	00/00/2011	24177.0010	CVCIIUC	ORBIT PROPERTY
Central Services	Management	1 Market Place	TREWIGEO	Rental Payments	0309	Rental Payments	0000109522	13/06/2017	5190.97 R		MANAGEMENT LTD
Ochilal Ochiles	Management	T Warket T lace	SUPPLIES AND	Tentari aymenta	0000	Tentari aymenta	0000103322	13/00/2011	5150.57	CVCIIUC	
			SERVICES								
			SLIVICLS	Misc Supplies &		Local Plan/Public					AMEC FOSTER WHEELER
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000109524	15/06/2017	851.58 Re	ovonuo	ENVIRONMENT & INFRAS
	Corporate	Locarrianning	SUPPLIES AND	Misc Supplies &	1171	Recharge High	0000103324	13/00/2011	001.001	CVCIIUC	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109525	07/06/2017	7943.15 R	ovonuo	SNOW SOFTWARE
Central Services	Corporate		SUPPLIES AND	Communications &	0115	IT-Snow Asset	0000109323	07/00/2017	7945.1510	evenue	SNOW SOFTWARE
Central Services	Management	IT Services	SERVICES	Computing	6633	Management	0000109525	07/06/2017	7943.15 Re	ovonuo	SNOW SOFTWARE
Central Services	v	Emergency	SUPPLIES AND	Grants &	0033	Management	0000109323	07/00/2017	7945.1510	evenue	STAFFORDSHIRE FIRE &
Central Services	the Public	Planning	SERVICES	Subscriptions	0921	Contributions	0000109527	08/06/2017	9611.00 Re	ovonuo	RESCUE SERVICE
Environmental and		Refuse Direct	SUPPLIES AND	Subscriptions	0921	Continuations	0000109327	00/00/2017	3011.0010	evenue	RESCOL SERVICE
Regulatory		Service	SERVICES	Equip Furniture &		Purchase of					
Services	Waste Collection	Organisation	SLIVICLS	Materials	0506	Materials	0000109528	14/06/2017	58.20 R	ovonuo	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	Materiais	0000	Wateriais	0000103320	14/00/2011	30.2010	CVCIIUC	
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SLIVICLS	Laundry	0600	Clothing	0000109528	14/06/2017	89.38 R		ARCO LTD
Environmental and		Street Sweeping	SUPPLIES AND	Launary	0000	Clothing	0000103320	14/00/2011	03.0010	CVCIIUC	
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation	SLIVICLS	Materials	0506	Materials	0000109528	14/06/2017	128.80 R		ARCO LTD
Environmental and	otreet oleansing	Street Sweeping	SUPPLIES AND	Materiais	0000	Wateriais	0000103320	14/00/2011	120.0010	CVCIIUC	
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation	OLIVIOLO	Materials	0506	Materials	0000109528	14/06/2017	58.20 Re	evenue	ARCO LTD
Environmental and	otroot olounoing	Street Sweeping	SUPPLIES AND	materiale	0000	Materialo	0000100020	1 1/00/2011	00.2014	ovonao	
Regulatory		Direct Service	SERVICES	Clothing Uniform &		Protective					
Services	Street Cleansing	Organisation	GERMIGEO	Laundry	0600	Clothing	0000109528	14/06/2017	231.20 R	evenue	ARCO LTD
Environmental and	ou oor oroanonig	Refuse Direct	SUPPLIES AND	Luanary		eletinig	0000100020		20112011	0101140	
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	02.0.020	Laundry	0600	Clothing	0000109532	13/06/2017	159.04 Re	evenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation			0600	Clothing	0000109532	13/06/2017	159.04 Re	evenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	,		J					
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000109532	13/06/2017	14.35 R	evenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	,		J					
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	-	Laundry	0600	Clothing	0000109532	13/06/2017	86.10 R	evenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND			Ĭ					
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation			0600	Clothing	0000109532	13/06/2017	126.72 R	evenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	í		Ĭ					
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	-	Laundry	0600	Clothing	0000109532	13/06/2017	19.76 R	evenue	ARCO LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					DIGITAL INTERACTIVE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109535	15/06/2017	950.00	Revenue	
	Management		SUPPLIES AND		0110	Freedom of	0000100000	10/00/2011	000.00	revenue	
	Corporate		SERVICES	Communications &		Information					DIGITAL INTERACTIVE
Central Services	Management	IT Services	SERVICES	Computing	6658	system	0000109535	15/06/2017	950.00	Revenue	LTD
Central Services	Management	Moorlands	CAPITAL	Computing	0000	System	0000109333	13/00/2017	950.00	Revenue	LID
N1/A	N1/A	Partnership - 15/16	EXPENDITURE	Other Capital	7005	O a situal O a a sa d	0000400500	40/00/0047	4000.00	0	Dallinaal
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000109536	16/06/2017	4000.00	Capital	Dr H Uppal
	Corporate		SUPPLIES AND	Grants &		Grants-				_	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000109537	16/06/2017	5127.50	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000109543	15/06/2017	4401.00	Revenue	BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000109544	15/06/2017	5127.50	Revenue	& SOT C.A.B
	Corporate		SUPPLIES AND			Audit					GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	Commission	0000109550	16/06/2017	11248.00	Revenue	LLP
Cultural and	Recreation and	South Moorlands	SUPPLIES AND								DAVID TROWLER
Related Services	Sport	Leisure Centre	SERVICES	Services	2273	Surveys	0000109551	16/06/2017	1160.00	Revenue	ASSOCIATES
			SUPPLIES AND								
Cultural and	Recreation and	Leek Recreation	SERVICES	Equip Furniture &		Equipment Repair	-				STAFFORDSHIRE FARM
Related Services	Sport	Grounds	OLIVIOLO	Materials	0501	& Maintenance	0000109555	12/06/2017	303 75	Revenue	SUPPLIES LTD
	opon	Cibulius	SUPPLIES AND	Matchais	0301	& Maintenance	0000103333	12/00/2017	555.75	Revenue	
Cultural and	Recreation and	Leek Recreation	SERVICES	Equip Furniture &		Equipment Repair					STAFFORDSHIRE FARM
			SERVICES		0501			10/06/0017	100.00	Devenue	SUPPLIES LTD
Related Services	Sport	Grounds		Materials	0501		0000109555	12/06/2017	162.00	Revenue	
Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of				_	STAFFORDSHIRE FARM
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000109555	12/06/2017	224.70	Revenue	SUPPLIES LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000109558	13/06/2017	535.55	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000109558	13/06/2017	940.78	Revenue	SERVICES LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000109559	13/06/2017	558.44	Revenue	SERVICES LTD
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000109560	19/06/2017	197263.23	Revenue	AUTHORITY
	IN/A	Песері		DOMINO TEAK	7005	Advances on	0000103300	13/00/2011	137203.23	Revenue	Aemokin
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N1/A	N/A				7002		0000100500	10/06/2017	16647.40	Devenue	
N/A	IN/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000109560	19/00/2017	10047.42	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000109561	19/06/2017	499375.06	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE						_	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000109564	19/06/2017	915221	Revenue	GOVT
		Non Domestic		EXPENDITURE			1		1		COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000109564			Revenue	GOVT

Cultural and	Recreation and			Grounds		Ground				PARKWOOD COMMUNITY
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000109565	20/06/2017	21824.15 Revenue	LEISURE
Environmental and		Street Sweeping	SUPPLIES AND	Miss Ourseliss 0		De chierre i l'inte				
Regulatory Services	Street Cleansing	Direct Service Organisation	SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000109566	12/06/2017	744 Revenue	CTS HIRE (SFS)
Environmental and	offeet ofeanoing	Street Sweeping	GERVIOLO		0110		0000100000	12/00/2011		
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High				
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000109567	12/06/2017	744 Revenue	CTS HIRE (SFS)
Environmental and Regulatory	Environmental		SUPPLIES AND	Misc Supplies &						TENFORD BOARDING
Services	Health	Animal Welfare	SERVICES	Services Exp	1112	Kennelling Costs	0000109568	19/06/2017	532 Revenue	KENNELS
Environmental and		Refuse Direct		•						
Regulatory		Service								DRIVING FORCE
Services Environmental and	Waste Collection	Organisation Refuse Direct	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109574	15/06/2017	554.04 Revenue	RECRUITMENT LTD
Regulatory		Service		Direct Transport						
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000109576	12/06/2017	10043.49 Revenue	PACE FUELCARE
Environmental and										
Regulatory Services	Waste Collection	Desugling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal	0000109583	20/06/2017	45647.37 Revenue	VITAL EARTH (GB) LTD
Environmental and	Waste Collection	Recycling	SERVICES	Services Exp	2551	Charges	0000109585	20/06/2017	45047.57 Revenue	VITAL EARTH (GD) LTD
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal				
Services	Waste Collection	Recycling	SERVICES	Services Exp	2531	Charges	0000109584	20/06/2017	16629.62 Revenue	VITAL EARTH (GB) LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000109585	20/06/2017	3219 Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A		INCOME-	Services Exp	0//3	reak	0000109385	20/00/2017	32 19 Revenue	SERVICES LTD
	Development	Development	CUSTOMER							Planning Application Refund
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000109586	20/06/2017	570 Revenue	of Fee
Dianning Convision	Duilding Control	Building control -		Annau Chaff	0005	Among Chaff	0000100500	10/06/2017		
Planning Services	Building Control	Fee Earning Building control -	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109588	19/06/2017	285 Revenue	CIVICANCE LTD
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109588	19/06/2017	50 Revenue	CIVICANCE LTD
		Building control -								
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109588	19/06/2017	231.36 Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109588	19/06/2017	339.38 Revenue	CIVICANCE LTD
	Duliding Control	Building control -		rigency oran	0000	rigency oran	0000100000	10/00/2011		
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109588	19/06/2017	2000 Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High				
Planning Services	Building Control	Fee Earning Building control -	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	0773	Peak Recharge High	0000109588	19/06/2017	332.5 Revenue	CIVICANCE LTD
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000109588	19/06/2017	40 Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High				
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000109588	19/06/2017	340.23 Revenue	CIVICANCE LTD
Planning Sonvisoo	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies &	0772	Recharge High	0000100599	10/06/2017		
Planning Services		Fee Earning	SERVICES	Services Exp	0773	Peak	0000109588	19/06/2017	99.38 Revenue	CIVICANCE LTD

		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000109588	19/06/2017	2360	Revenue	CIVICANCE LTD
Fidining Services	Building Control		SERVICES	Services Lxp	0113	r cak	0000109300	19/00/2017	2300	Revenue	
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES		0385	Maintenance	0000109589	20/06/2017	1314	Revenue	HAMPS VALLEY LTD
	Corporate	Country Farks		Repairs & Maint of	0303	Buildings-General		20/00/2011	1014	Revenue	
Central Services	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000109591	20/06/2017	17/1 5	Revenue	ECS CONSULTANTS LTD
Central Services		Member & Electoral		Misc Supplies &	0325	Miscellaneous	0000109591	20/00/2017	1741.5	Revenue	ECS CONSOLIANTS LTD
Control Sorvinon	the Public		SERVICES		1050	Other	0000109592	20/06/2017	562.6	Revenue	
Central Services		Services	SERVICES	Services Exp	1050	Other	0000109592	20/06/2017	505.0	Revenue	QUADRANT EVENTS LTD
	Feenensia		SUPPLIES AND	Faulia Funcitura 8		Budget - Supplies					
	Economic			Equip Furniture &	0004	0 11		00/00/0047	0404	D	
Planning Services	Development		SERVICES	Materials	3994	& Services	0000109593	20/06/2017	2464	Revenue	CITY B GROUP LTD
		Moorlands		Other Oralital							
		Partnership - 16/17		Other Capital			0000400007	04/00/0047	1000	o	
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000109607	21/06/2017	4000	Capital	Mr C Gill
						New Burdens -					
	Community	Community	SUPPLIES AND	Misc Supplies &		assets of				_	
Planning Services	Development	Planning	SERVICES	Services Exp	2579	Community Value	0000109609	21/06/2017	575	Revenue	Mr C Cant (barrister)
Environmental and											
Regulatory				Grounds		Contract Ground					LES HALMAN NURSERIES
Services	Cemetery Services	Cemeteries - Leek	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	434.73	Revenue	LTD
Environmental and											
Regulatory				Grounds		Contract Ground					LES HALMAN NURSERIES
Services	Cemetery Services	Cemeteries - Leek	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	0	Revenue	LTD
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	0	Revenue	LTD
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	217.36	Revenue	LTD
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Brough Park	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	0	Revenue	LTD
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Brough Park	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	217.36	Revenue	LTD
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	1304.18	Revenue	LTD
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	0	Revenue	LTD
		Biddulph			İ	1					
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	434.73	Revenue	LTD
	1-6-1										

		Biddulph									
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	-0.01	Revenue	LTD
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	0	Revenue	LTD
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0380	Maintenance	0000109612	20/06/2017	1738.9	Revenue	LTD
l	Corporate		SUPPLIES AND							_	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000109615	20/06/2017	525	Revenue	KINGS CHAMBERS
laa .	Corporate		SUPPLIES AND	Communications &						_	
Central Services	Management	IT Services	SERVICES	Computing	0857	Communication	0000109616	20/06/2017	3951.67	Revenue	MAINTEL
	Corporate	Post Entry and		Indirect employee	0050	Ot off Taxia is a	0000100017	00/00/0047	700	D	
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000109617	20/06/2017	790	Revenue	DERBY CITY COUNCIL
Cultural and				Grounds		Ground					
	Open Spaces	Brough Park	PREMISES	maintenance costs	0385	Maintenance	0000109619	21/06/2017	450	Revenue	HAMPS VALLEY LTD
Related Services	Open Spaces	BIOUGHEAIK	FREMISES		0365	Wallitenance	0000109019	21/00/2017	450	Revenue	HAWFS VALLET LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Brough Park	PREMISES	maintenance costs	0385	Maintenance	0000109619	21/06/2017	450	Revenue	HAMPS VALLEY LTD
Environmental and		Refuse Direct									
Regulatory		Service									
	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109621	15/06/2017	817.95	Revenue	BLUE ARROW
	Corporate	Ŭ	SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2603	IBS Revs Bens	0000109623	20/06/2017	2193.3	Revenue	CIVICA UK LTD
Environmental and											
Regulatory	Environmental		CENTRAL	Direct Services		Environmental					
Services	Health	Noise Control	SUPPORT	Recharges	1272	Health	0000109706	19/06/2017	1052	Revenue	BRUEL & KJAER UK LTD
Environmental and											
Regulatory	Environmental		CENTRAL	Direct Services		Environmental					
Services	Health	Noise Control	SUPPORT	Recharges	1272	Health	0000109706	19/06/2017	739	Revenue	BRUEL & KJAER UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000109714	23/06/2017	78.38	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &						-	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000109714	23/06/2017	1685.51	Revenue	RBS WORLDPAY
Control Comisso	Corporate	Correcto Doliou	SUPPLIES AND	Misc Supplies &	1000	Dank Charren	0000100715	22/06/2017	51.07	Devenue	
Central Services	Management	Corporate Policy	SUPPLIES AND	Services Exp Misc Supplies &	1080	Bank Charges	0000109715	23/06/2017	51.07	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services Exp	1080	Bank Charges	0000109715	23/06/2017	1050 52	Revenue	RBS WORLDPAY
	manayement	Building control -	JEINIGES	Services Exp	1000	Dank Charges	0000109715	23/00/2017	1050.55	Revenue	NDS WORLDFAT
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109716	12/06/2017	2802.07	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High		12,00,2011	2002.01		
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000109716	12/06/2017	2809.07	Revenue	CIVICANCE LTD
					, - · · ·		2000.001.10		_000.01		
۹ .	Corporate										
Central Services	Corporate	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000109717	26/06/2017	1761.08	Revenue	ESPO
Central Services	<u> </u>			Energy Costs	0320	Gas	0000109717	26/06/2017	1761.08	Revenue	ESPO

			SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Planning Policy	Sustainability	SERVICES	Services Exp	0773	Peak	0000109723	26/06/2017	301.80	Revenue	Adobe
		Oustainability	SUPPLIES AND	Misc Supplies &	0115	Communications-	0000103723	20/00/2011	501.03	Revenue	Adobe
Planning Services	Planning Policy	Sustainability	SERVICES	Services Exp	1113	Public/Staff	0000109723	26/06/2017	301.80	Revenue	Adobe
	Corporate	Oustainability	SUPPLIES AND	Misc Supplies &	1115	Recharge High	0000103723	20/00/2011	501.03	Revenue	Adobe
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109724	26/06/2017	250	Revenue	Survey Monkey
Ochilal Ochiles	Corporate		OLIVIOLO	Indirect employee	0113	r cak	0000103724	20/00/2011	200	Revenue	
Central Services	Management	Personnel	EMPLOYEES	expenses	0006	Professional Fees	0000109724	26/06/2017	92	Revenue	CIPD
	Corporate			Indirect employee	0000	Troicosional Tees	0000100124	20/00/2011		revenue	
Central Services	Management	Personnel	EMPLOYEES	expenses	0006	Professional Fees	0000109724	26/06/2017	180	Revenue	CIPD
	Corporate		SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000100124	20/00/2011	100	revenue	
Central Services	Management	Personnel	SERVICES	Services Exp	1050	Other	0000109724	26/06/2017	15 55	Revenue	Wilko
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	1000	Recharge High	0000100121	20/00/2011	10.00	revenue	
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000109724	26/06/2017	-36	Revenue	RICS
Environmental and	management	Refuse Direct	02.11.020		00	. out		20/00/2011		. coronae	
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000109725	26/06/2017	34 95	Revenue	Safety solutions Midlands
Environmental and		Refuse Direct	02.11.020	Laanary		eleting	0000100120	20/00/2011	01.00		
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000109725	26/06/2017	94.48	Revenue	Essential Safety Wear
Environmental and		Refuse Direct	02.11.020		00	. out	0000100120	20/00/2011	00		
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000109725	26/06/2017	38.95	Revenue	Amazon
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773		0000109725	26/06/2017	26.31	Revenue	Essential Safety Wear
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000109725	26/06/2017	180	Revenue	Tupholstery
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000109725	26/06/2017	299.88	Revenue	Ebay
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000109725	26/06/2017	49.9	Revenue	Staples
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000109725	26/06/2017	68.45	Revenue	Archer signs
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Services	Waste Collection	Organisation	SERVICES	Services Exp	1050	Other	0000109725	26/06/2017	66.66	Revenue	Buying Fenches Direct
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109725	26/06/2017	345.8	Revenue	Markovitz
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109725	26/06/2017	49.65	Revenue	Markovitz
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000109725	26/06/2017	124.08	Revenue	Markovitz

Cultural and			SUPPLIES AND	Misc Supplies &	r		r	<u>г г</u>			
	Onen Chasses		SERVICES		0895	Evente	0000400705	20/00/2017	10 15	Devenue	A-manan
Related Services Cultural and	Open Spaces	Open Spaces	SUPPLIES AND	Services Exp Equip Furniture &	0895	Events Purchase of	0000109725	20/00/2017	10.45	Revenue	Amazon
	0	O a vertex · D a vite			0500		0000400705	00/00/0047	550 0	Dever	Dishaana andina
	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000109725	26/06/2017	559.2	Revenue	Pichcare online
Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of				_	
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000109725	26/06/2017	42.19	Revenue	Flag pole express
	Corporate	Land & Property		Indirect employee						_	
Central Services	Management	Admin	EMPLOYEES	expenses	0006	Professional Fees	0000109727	26/06/2017	1035	Revenue	RICS
	Corporate		SUPPLIES AND	Equip Furniture &		Crockery &					
Central Services	Management	Moorlands House	SERVICES	Materials	0504	Glassware	0000109727	26/06/2017	18.19	Revenue	Bidvest
	Corporate		SUPPLIES AND	Equip Furniture &		Crockery &					
Central Services	Management	Moorlands House	SERVICES	Materials	0504	Glassware	0000109727	26/06/2017	263.2	Revenue	Cutlers
	Corporate		SUPPLIES AND			Catering					
Central Services	Management	Moorlands House	SERVICES	Catering & Bar	0560	Provisions	0000109727	26/06/2017	61.4	Revenue	Bidvest
	Corporate		SUPPLIES AND	Ŭ.							
Central Services	Management	Moorlands House	SERVICES	Catering & Bar	0563	Tea and Coffee	0000109727	26/06/2017	333.73	Revenue	Bidvest
	Corporate		SUPPLIES AND								
Central Services	Management	Moorlands House	SERVICES	Catering & Bar	0563	Tea and Coffee	0000109727	26/06/2017	334 73	Revenue	Options
Environmental and	indiagonion		02.11.020	oatoning a bai				20/00/2011	000		
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000109730	20/06/2017	11065 51	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct	OLIVIOLO		2001	onargeo	0000100700	20/00/2011	11000.01	revenue	
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109732	12/06/2017	1010 60	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMFLOTEES	Agency Stan	0005	Agency Stan	0000109732	12/00/2017	4040.09	Revenue	BLUE ARROW
		Direct Service									
Regulatory Services	Chroat Cleansing	Organisation	EMPLOYEES	Amanay Chaff	0005	Amongo Choff	0000400700	10/06/0017	1050 14	Devenue	BLUE ARROW
Environmental and	Street Cleansing	Refuse Direct	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109732	12/06/2017	1050.14	Revenue	BLUE ARROW
Regulatory		Service			0005		0000400700	4 5 10 0 10 0 1 7		-	
	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109733	15/06/2017	3258.65	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service								_	
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000109733	15/06/2017	1116.2	Revenue	BLUE ARROW
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109741	26/06/2017	951.2	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000109741	26/06/2017	951.2	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109743	24/06/2017	715	Revenue	EDGE IT SYSTEMS
	Corporate		SUPPLIES AND	Communications &		Cemetery					
Central Services	Management	IT Services	SERVICES	Computing	6659	software	0000109743	24/06/2017	715	Revenue	EDGE IT SYSTEMS
	-			Administrative		Environment and					DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000109745	27/06/2017	1500	Revenue	COUNCIL
Environmental and		Refuse Direct									
Regulatory		Service									
	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109749	05/06/2017	3771.02	Revenue	BLUE ARROW
	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109749	05/06/2017	3771.02	Revenue	BLUE ARROW

Environmental and		Street Sweeping								1	
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109749	05/06/2017	909.37	Revenue	BLUE ARROW
	ou our orounding	organioation	INCOME-	rigeney etail	0000	rigeney etan	0000100110	00/00/2011	000.01	rtovonuo	
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000109754	27/06/2017	33984.2	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &	0010	Recharge High	0000100101	21/00/2011	00001.2	rtovonuo	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109756	27/06/2017	5493 74	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &	00	. out			0.00011		
Central Services	Management	IT Services	SERVICES	Computing	2603	IBS Revs Bens	0000109756	27/06/2017	5493 74	Revenue	CIVICA UK LTD
Environmental and	Managomont	Refuse Direct	DERVICED	Computing	2000		0000100100	21/00/2011	0100.11	rtovonuo	
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109757	26/06/2017	633 37	Revenue	BLUE ARROW
00111000	Central Services to	organioation	SUPPLIES AND	Grants &		, igeney etail		20/00/2011		i to rondo	
Central Services	the Public	Register of Electors		Subscriptions	0920	Subscriptions	0000109760	27/06/2017	1035	Revenue	LEXISNEXIS UK
			SUPPLIES AND	Misc Supplies &		Recharge High					KNIGHT KAVANAGH &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000109761	27/06/2017	10382.4	Revenue	PAGE
	· · · · · · · · · · · · · · · · · · ·	g									
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					KNIGHT KAVANAGH &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000109761	27/06/2017	10382.4	Revenue	PAGE
Environmental and		Refuse Direct		F							-
Regulatory		Service									DRIVING FORCE
v ,	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109762	23/06/2017	518.4	Revenue	RECRUITMENT LTD
	Central Services to	Ŭ	SUPPLIES AND			, , , , , , , , , , , , , , , , , , ,					
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000109766	28/06/2017	76.49	Revenue	BRISTOW & SUTOR
	Corporate	,	SUPPLIES AND	Equip Furniture &							
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000109772	28/06/2017	504	Revenue	CHEVINGTON GROUP
	Central Services to					Ŭ					
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109773	28/06/2017	3348.7	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000109773	28/06/2017	3348.7	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000109774	28/06/2017	7398.47	Revenue	CIVICA UK LTD
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000109777	29/06/2017	580021.02	Revenue	COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000109777	29/06/2017	3148521.1	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000109785	20/06/2017	10816.5	Revenue	PACE FUELCARE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000109789	30/06/2017	1587.5	Revenue	UNIVERSITY OF DERBY
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000109789	30/06/2017	1587.5	Revenue	UNIVERSITY OF DERBY

Environmental and											
Regulatory	Environmental	Atmospheric	SUPPLIES AND			Air Pollution					STAFFORDSHIRE
Services	Health	Pollution	SERVICES	Services	0702	Analysis	0000109794	30/06/2017	1326	Revenue	COUNTY COUNCIL
	Corporate										TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000109804	15/06/2017	3652.75	Revenue	LTD
	Corporate										TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000109807	15/06/2017	524.83	Revenue	LTD
	Corporate										TOTAL GAS & POWER
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000109809	15/06/2017	559.9	Revenue	LTD
Cultural and		Manifold Visitor									
Related Services	Tourism		PREMISES	Water Services	0315	Water Charges	0000109829	29/06/2017	567.75	Revenue	WATER PLUS
Environmental and		Refuse Direct									
Regulatory		Service									
	Waste Collection	- J	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109860	23/06/2017	4030.38	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
	Street Cleansing	v	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109860	23/06/2017	1140.13	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000109886	29/06/2017	10865.71	Revenue	PACE FUELCARE
Environmental and											
Regulatory											
Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000109946	30/06/2017	3753.94	Revenue	NPOWER LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Cemetery Services	Leek Cemetery	SERVICES	Services Exp	0773	Peak	0000110052	05/06/2017	250	Revenue	AM Bell (Garage) Ltd

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5	00 OR MO	RE IN JULY 2017					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control		Materials	0506	Materials	0000107000	21/07/2017	561.06	Revenue	LIMITED
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000109816	03/07/2017	1611.00	Revenue	VOUCHER SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000109837	04/07/2017	2660.00	Revenue	SERVICES
Environmental and			SUPPLIES AND								TAMESIDE
Regulatory	Community	Clean and Green	SERVICES	Misc Supplies &		Miscellaneous					METROPOLITAN
Services	Development	Team		Services Exp	1050	Other	0000109840	05/07/2017	1000.00	Revenue	BOROUGH
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs		expenses	0056	Staff	0000109858	07/07/2017	11500.00	Revenue	COUNTY COUNCIL
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					CHRISTOPHER TAYLOR
Central Services	Management	Moorlands House		Buildings	0325	Repairs	0000109865	04/07/2017	700.00	Revenue	DESIGN LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000109866	04/07/2017	2624.00	Revenue	CITY B GROUP LTD

Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496		0000109867	04/07/2017	185.40	Revenue	ABH SERVICES
Environmental and	otreet oleansing	Street Sweeping	TRANSPORT	00313	0-30	Maintenance	0000103007	04/01/2011	105.40	Revenue	ABITOEICTIOEO
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation			0496		0000109867	04/07/2017	512.00	Revenue	ABH SERVICES
Services	Street Cleansing	Organisation	SUPPLIES AND	COSIS	0490	IT-Fuel	0000109807	04/07/2017	512.00	Revenue	ABH SERVICES
			SERVICES								
	Comorato		SERVICES	Communications &		Management					
Original Original	Corporate	IT O and and			0000	System -	0000400000	04/07/0047	700.40	D	
Central Services	Management	IT Services		Computing	6638	Fowlchurch	0000109868	04/07/2017	792.49	Revenue	TRISCAN SYSTEMS LTD
		Asset Management	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital		Architects/Survey					WHITEHOUSE
N/A	N/A	Infrastructure		Expenditure	7807	ors	0000109873	04/07/2017	68107.76	Capital	CONSTRUCTION LTD
		Asset Management	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital		Architects/Survey					WHITEHOUSE
N/A	N/A	Infrastructure		Expenditure	7807	ors	0000109873	04/07/2017	15751.96	Capital	CONSTRUCTION LTD
	Corporate		PREMISES								
Central Services	Management	Biddulph Town Hall		Water Services	0315	Water Charges	0000109877	06/07/2017	1342.66	Revenue	WATER PLUS
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7005	240 litre	0000109885	04/07/2017	150.00	Revenue	CRAEMER UK
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7005	240 litre	0000109885	04/07/2017	5040.00	Revenue	CRAEMER UK
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000109887	04/07/2017	1220.35	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	02.11.020	Services Exp	0773	• •	0000109888	04/07/2017	968 47	Revenue	SERVICES LTD
Environmental and	ou oor olounoing	Refuse Direct	TRANSPORT		0110	1 out	0000100000	0 1/01/2011	000.11	rtovondo	
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496		0000109889	04/07/2017	1461 35	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND	00313	0-30	Maintenance	0000100000	04/01/2011	1401.00	Revenue	
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	0 0	0000109889	04/07/2017	1426 56	Revenue	SERVICES LTD
Environmental and	Street Cleansing	Refuse Direct	TRANSPORT	Services Lxp	0115	reak	0000109009	04/07/2017	1430.30	Revenue	SERVICES ETD
		Service	INANGPURI	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Regulatory	Wasta Callestian				0496		0000400000	04/07/2017	640.70	Devenue	
Services	Waste Collection	Organisation			0496		0000109893	04/07/2017	048.72	Revenue	SERVICES LTD
Cultural and	0	0	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400000	04/07/0047		Davis	SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773		0000109893	04/07/2017	30.89	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000109895	07/07/2017	564.28	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &						_	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000109895	07/07/2017	564.28	Revenue	SERVICES
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000109896	11/07/2017	5000.00	Revenue	LEEK TOWN COUNCIL

	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000109897	07/07/2017	20238.63	Revenue	SERVICES
Cultural and	managomont			Misc Supplies &	0020		0000100001	01/01/2011	20200.00	rtovondo	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000109898	11/07/2017	5000.00	Revenue	BIDDULPH IN BLOOM
Cultural and	open opacee	open opacce		Misc Supplies &		Dittain Diooni					
	Open Spaces	Open Spaces	SERVICES		2535	Britain in bloom	0000109899	11/07/2017	5000.00	Revenue	CHEADLE IN BLOOM
Cultural and	Culture and	open opacce	SUPPLIES AND	Grants &		Grants-					
	Heritage	Arts and Culture		Subscriptions	0910	Miscellaneous	0000109906	04/07/2017	11480.00	Revenue	Support Staffordshire
Cultural and	lionago			Equip Furniture &		Purchase of		0.0002000			STREETMASTER
	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000109909	05/07/2017	1038.00	Revenue	PRODUCTS
Cultural and	opon opacco	oodina y Fainto		Equip Furniture &	0000	Purchase of	0000100000	00/01/2011	1000.00		STREETMASTER
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000109909	05/07/2017	72.00	Revenue	PRODUCTS
Cultural and	open opaces	oounity Funds		Equip Furniture &	0000	Purchase of	0000100000	00/01/2011	12.00	Revenue	STREETMASTER
	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000109909	05/07/2017	141 00	Revenue	PRODUCTS
Cultural and	opon opacco	oodina y Fainto		Equip Furniture &	0000	Purchase of	0000100000	00/01/2011	111.00	rtovondo	STREETMASTER
	Open Spaces	Country Parks		Materials	0506	Materials	0000109909	05/07/2017	499.00	Revenue	PRODUCTS
Environmental and	open opaces	oounity r unto	SUPPLIES AND	Materials	0000	Materialo	0000100000	00/01/2011	400.00	Revenue	
Regulatory	Environmental			Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control	OLIVIOLO	Materials	0506	Materials	0000109910	07/07/2017	928.07	Revenue	LIMITED
Environmental and	licali	Refuse Direct	SUPPLIES AND	Materials	0000	Materialo	0000100010	0110112011	020.07	Revenue	
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	OLIVIOLO	Laundry	0600	Clothing	0000109913	11/07/2017	110 28	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	Launary	0000	Clothing	0000103313	11/0//2017	113.20	Revenue	
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000109913	11/07/2017	123.96	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	Launary	0000	Clothing	0000103313	11/0//2017	120.00	Revenue	
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	OLIVIOLO	Laundry	0600	Clothing	0000109913	11/07/2017	82.64	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	Launary	0000	Clothing	0000103313	11/0//2017	02.04	Revenue	
Regulatory		Service		Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	OLIVIOLO	Laundry	0600	Clothing	0000109913	11/07/2017	41.04	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	Edditory	0000	Clothing	0000100010	11/01/2011	+1.04	Revenue	
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
	Waste Collection	Organisation	OLIVIOLO	Laundry	0600	Clothing	0000109913	11/07/2017	21.00	Revenue	ARCO LTD
Environmental and	Waste Concetion	Refuse Direct	SUPPLIES AND	Edditory	0000	Clothing	0000100010	11/01/2011	21.00	Revenue	
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000109913	11/07/2017	230 50	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	Launary	0000	Clothing	0000103313	11/07/2017	230.30	Revenue	
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
	Waste Collection	Organisation		Laundry	0600	Clothing	0000109913	11/07/2017	25.20	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND		0000		0000103313	11/01/2017	20.20	1 CVCHUC	
Regulatory		Service		Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000109913	11/07/2017	11 22	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND		0000	Clothing	0000103313	11/07/2017	41.32	1 CVCIIUC	
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES		0600	Clothing	0000109913	11/07/2017	41.04	Revenue	ARCO LTD
OCI VILES	waste Collection	organisation	[Launury	0000	Ciolining	0000109913	11/07/2017	41.04	revenue	

Environmental and			SUPPLIES AND	1	r		T	1		1	1
			SERVICES	Mice Cupplice 8		Dortporchin					
Regulatory	O	O	SERVICES	Misc Supplies &	1000	Partnership	0000400044	44/07/0047	050.00	D	MALLARD CONSULTANCY
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000109914	11/07/2017	950.00	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					MALLARD CONSULTANCY
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000109914	11/07/2017	950.00	Revenue	LTD
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000109918	11/07/2017	3162.88	Revenue	LEASING
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000109918	11/07/2017	313.67	Revenue	LEASING
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000109932	12/07/2017	10000.00	Capital	HOUSING ASSOCIATION
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000109940	04/07/2017	11872.24	Revenue	LEISURE
		Asset Management									
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure		Other Capital							DAVID TROWLER
N/A	N/A	Centre		Expenditure	7894	Structural Works	0000100041	11/07/2017	5163.00	Canital	ASSOCIATES
Environmental and	1 1/7 1	Ochire	SUPPLIES AND	Experialtare	7004		0000100041	11/01/2011	0100.00	Oupitui	100000//120
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000109942	13/07/2017	0702.21	Revenue	COUNTY COUNCIL
Services	Corporate	Haue Waste	SUPPLIES AND	Misc Supplies &	2001	Charges	0000109942	13/07/2017	0723.31	Revenue	COUNTRECOUNCIL
Central Services		Corporate Daliau			1080	Bank Charges	0000109945	12/07/2017	1790.04	Revenue	ALLPAY LTD
	Management	Corporate Policy	SERVICES SUPPLIES AND	Services Exp	1060	Dalik Charges	0000109945	12/07/2017	1709.94	Revenue	ALLPATILID
Environmental and				Miss Cumpling 8		SCC Disposal					
Regulatory		Description	SERVICES	Misc Supplies &	0504		0000400040	44/07/0047	40400.04	D	
	Waste Collection	Recycling		Services Exp	2531	Charges	0000109948	11/07/2017	18189.21	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000109949	04/07/2017	57976.21	Revenue	VITAL EARTH (GB) LTD
			CAPITAL								
		Asset Management	EXPENDITURE								
		Plan - Biddulph		Other Capital		General refurb					Link Contracting Services
N/A	N/A	Town Hall		Expenditure	7875	work	0000109954	12/07/2017	99690.07	Capital	Ltd
Environmental and			PREMISES								
Regulatory				Grounds		Ground					P H HIGTON PLANT HIRE
Services	Cemetery Services			maintenance costs	0385	Maintenance	0000109955	13/07/2017	2000.00	Revenue	& AG CONTRACTORS L
		Housing Benefits	SUPPLIES AND	Communications &							
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000109956	13/07/2017	4879.60	Revenue	CIVICA UK LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000109957	13/07/2017	10027.60	Revenue	PACE FUELCARE
		Ŭ	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000109962	17/07/2017	3219.00	Revenue	SERVICES LTD
		Biddulph	PREMISES	rear r							
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000109963	17/07/2017	3197 50	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External	0000100000		0107.00	1 to venue	PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000109963	17/07/2017	4258 35	Revenue	LTD
I CIALEU GEI VICES	oport	r laying r leius	JLINVIGES	00111003	0009	Contractors	0000109903	11/01/2017	4200.00	Intevenue	

Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000109963	17/07/2017	11297 22	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND		0000	External	0000100000	11/01/2011	11201.22	revenue	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000109963	17/07/2017	11297.22	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND		0000	External	0000100000	11/01/2011	11201.22	rtevenue	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000109963	17/07/2017	11207 21	Revenue	LTD
Related Services	брон	Centre	SUPPLIES AND	Misc Supplies &	0009	Recharge High	0000109903	17/07/2017	11291.21	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000109964	17/07/2017	2210.00	Revenue	SERVICES LTD
IN/A	IN/A	Operating Leases	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000109904	17/07/2017	5219.00	Revenue	SPECIALIST FLEET
NI/A	N/A	Operating Lagoon	SUPPLIES AND	Services Exp	0773	Peak	0000109965	17/07/2017	2502.00	Revenue	SPECIALIST FLEET
N/A	IN/A	Operating Leases	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000109965	17/07/2017	2592.00	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Lagrage	SERVICES		0773	Peak	0000109966	17/07/0017	2210.00	Devenue	SPECIALIST FLEET
Councillors	Community	Operating Leases	SUPPLIES AND	Services Exp Misc Supplies &	0773	Miscellaneous	0000109900	17/07/2017	3219.00	Revenue	SERVICES LTD
	,	Community			1050		0000100075	14/07/0017	500.00	Devenue	Diddulah Turinging
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000109975	14/07/2017	500.00	Revenue	Biddulph Twinning
Environmental and		Refuse Direct	SUPPLIES AND	Miss Cumplins 9		Deeberge Lligh					
Regulatory	Wests Collection	Service	SERVICES	Misc Supplies &	0773	Recharge High Peak	0000100070	17/07/0047	100.00	Deverse	CTS HIRE (SFS)
Services	Waste Collection	Organisation		Services Exp	0773	Реак	0000109978	17/07/2017	100.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND			Dasharra Likab					
Regulatory	Maste Oallastian	Service	SERVICES	Misc Supplies &	0770	Recharge High	0000400070	47/07/0047	100.00	Destruction	
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000109978	17/07/2017	400.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &	0770	Recharge High	0000400070	47/07/0047	100.00	-	
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000109979	17/07/2017	400.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High				_	
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000109979	17/07/2017	100.00	Revenue	CTS HIRE (SFS)
			PREMISES								
Highways and		Off Street Car		Grounds		Contract Ground				-	HIGH PEAK BOROUGH
Transport Services	Parking Services	Parking		maintenance costs	0380	Maintenance	0000109981	17/07/2017	6452.03	Revenue	COUNCIL
Environmental and			PREMISES	- ·							
Regulatory				Grounds		Contract Ground				_	HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0380	Maintenance	0000109981	17/07/2017	37101.94	Revenue	COUNCIL
			PREMISES								
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground				_	HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000109981	17/07/2017	4923.51	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Brough Park		maintenance costs	0380	Maintenance	0000109981	17/07/2017	14505.47	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Birch Gardens		maintenance costs	0380	Maintenance	0000109981	17/07/2017	4395.60	Revenue	COUNCIL
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000109981	17/07/2017	1371.69	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Open Spaces		maintenance costs	0380	Maintenance	0000109981	17/07/2017	23438.04	Revenue	COUNCIL

			PREMISES								
Cultural and		Closed	TREMIOLO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Churchyards		maintenance costs	0380	Maintenance	0000109981	17/07/2017	9844 81	Revenue	COUNCIL
	opon opacco	onaronyarao	PREMISES		0000	Maintonarioo	0000100001		0011.01	rtovondo	
Cultural and			THEMIOLO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Country Parks		maintenance costs	0380	Maintenance	0000109981	17/07/2017	351 21	Revenue	COUNCIL
	opon opacco	oountry r unto	PREMISES		0000	Maintonarioo	0000100001		001.21	rtovondo	
Cultural and		Manifold Valley	THEMIOLO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Tourism	Visitor Centre			0380	Maintenance	0000109981	17/07/2017	53 01	Revenue	COUNCIL
	rounom		PREMISES		0000	Maintonarioo	0000100001		00.01	rtovondo	
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Land & Property			0380	Maintenance	0000109981	17/07/2017	324 70	Revenue	COUNCIL
	managomont	Land a Property	PREMISES		0000	Maintonarioo	0000100001		021.70	rtovondo	
	Corporate		THEMIOLO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Fowlchurch depot		maintenance costs	0380	Maintenance	0000109981	17/07/2017	41 97	Revenue	COUNCIL
	managomont		PREMISES		0000	Maintonarioo	0000100001		11.07	1 to vondo	
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Moorlands House			0380	Maintenance	0000109981	17/07/2017	1413.66	Revenue	COUNCIL
	management		PREMISES								
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Biddulph Town Hall			0380	Maintenance	0000109981	17/07/2017	194.38	Revenue	COUNCIL
			PREMISES								
	Economic			Grounds		Contract Ground					HIGH PEAK BOROUGH
Planning Services	Development	Industrial Sites		maintenance costs	0380	Maintenance	0000109981	17/07/2017	1674.30	Revenue	COUNCIL
Environmental and			PREMISES								
Regulatory	Environmental	Public		Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Health	Conveniences		maintenance costs	0380	Maintenance	0000109981	17/07/2017	205.42	Revenue	COUNCIL
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000109983	17/07/2017	5214.40	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000109984	17/07/2017	2406.88	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital						•	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000109985	17/07/2017	9996.38	Capital	HOUSING ASSOCIATION
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000109989	18/07/2017	720.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000109990	18/07/2017	720.00	Revenue	CTS HIRE (SFS)
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000109993	18/07/2017	416.70	Revenue	AEBI SCHMIDT UK LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000109993	18/07/2017	1272.90	Revenue	AEBI SCHMIDT UK LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					

Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation	OEIWIOEO	Services Exp	0773	Peak	0000109993	18/07/2017	416 70	Revenue	AEBI SCHMIDT UK LTD
Environmental and	otreet oleansing	Refuse Direct	EMPLOYEES		0110	1 Cult	0000100000	10/01/2011	410.70	revenue	REDI CONMIDITOR ETD
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000109996	07/07/2017	570.24	Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct	EMPLOYEES	Agency otan	0000		0000103330	0110112011	570.24	Revenue	
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000109997	13/07/2017	530.06	Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct	EMPLOYEES	Agency otan	0000		0000103337	13/01/2011	330.00	Revenue	
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000109998	13/07/2017	93.86	Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct	EMPLOYEES	Agency otan	0000		0000103330	13/01/2011	33.00	Revenue	
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000109998	13/07/2017	440 74	Revenue	RECRUITMENT LTD
		organisation	PREMISES	rigeney olan	0000	rigency otan	0000100000	10/01/2011	++0.7+	revenue	
Cultural and			TREMICEO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000110001	13/07/2017	529 42	Revenue	TUDOR (UK) LTD
Environmental and	open opacce	o ounity i unito	SUPPLIES AND			indi itoridi ioo		10.01.2011	020112		
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000110014	19/07/2017	14803.23	Revenue	GROUP
		, ie cy ching	SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000110019	18/07/2017	2432.00	Revenue	CITY B GROUP LTD
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000110024	19/07/2017	197263.23	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000110024	19/07/2017	16647.42	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000110025	19/07/2017	499375.06	Revenue	AUTHORITY
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control	SERVICES	Materials	0506	Materials	0000110028	07/07/2017	928.07	Revenue	LIMITED
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000110029	20/07/2017	60.53	Revenue	BRISTOW & SUTOR
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000110032	18/07/2017	1128.2	Revenue	BRITISH TELECOM PLC
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000110033	18/07/2017	2000	Revenue	MOORLANDS RADIO LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110034	18/07/2017	3219	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110035	18/07/2017	32368	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110036	18/07/2017	32876	Revenue	SERVICES LTD

	1			Diss at Taxa a set							
			TRANGROPT	Direct Transport			0000440007	40/07/0047	00700	_	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110037	18/07/2017	33700	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110038	18/07/2017	44071.5	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110039	18/07/2017	44071.5	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110040	18/07/2017	44071.5	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110041	18/07/2017	44071.5	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110042	18/07/2017	44071 5	Revenue	SERVICES LTD
		opolating Louboo	SUPPLIES AND	Misc Supplies &	0101	Recharge High	0000110012	10/01/2011	11071.0	rtovondo	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110043	18/07/2017	3210	Revenue	SERVICES LTD
	Community	Community	SUPPLIES AND	Grants &	0//0	i cak	0000110043	10/01/2011	5215	Revenue	Alton Village Hall and
	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000110044	18/07/2017	2500	Revenue	Recreation Centre
Fidnining Services	Corporate	Fianning	SUPPLIES AND	Misc Supplies &	0908	Recharge High	0000110044	10/07/2017	2000	Revenue	BROWNE JACOBSON
					0770	0 0	0000110010	40/07/0047	1055.0	D	
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000110046	18/07/2017	4955.2	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal				_	BROWNE JACOBSON
	Management	Legal Services	SERVICES	Services	0798	Services	0000110046	18/07/2017	4955.2	Revenue	SOLICITORS
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					SGW SAFETY &
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	0773	Peak	0000110047	18/07/2017	3000	Revenue	SECURITY LIMITED
Environmental and											
Regulatory			SUPPLIES AND								SGW SAFETY &
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000110047	18/07/2017	3000	Revenue	SECURITY LIMITED
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000110050	21/07/2017	915221	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000110050	21/07/2017	18914	Revenue	GOVT
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000110051	21/07/2017	580021.02	Revenue	COUNTY COUNCIL
				DOMINO TEAN	7000	Advances on	0000110001	2110112011	000021.02	revenue	
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000110051	21/07/2017	3148521.1	Devenue	COUNTY COUNCIL
	IN/A		EXPENDITURE	DURING TEAR	7003	Ріесері	0000110051	21/07/2017	3140021.1	Revenue	
Environmental and		Refuse Direct									
Regulatory		Service			0005			4.4.107.100.4-	747.00		
	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110055	14/07/2017	/1/.38	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service		I		Ι.					
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110056	24/07/2017	786.43	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service				1					
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110057	18/07/2017	505.87	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service									
	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110058	18/07/2017	3138.24	Revenue	BLUE ARROW
	2000 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3				3			2.00.21		

Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110058	18/07/2017	1210.37	Revenue	BLUE ARROW
Environmental and	<u> </u>	Street Sweeping		5 • • 7 • •		3 3 3 3					
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000110059	24/07/2017	2771.38	Revenue	SERVICES LTD
Cultural and	-		SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000110059	24/07/2017	166.8	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000110060	24/07/2017	695.79	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000110061	24/07/2017	1028.17	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &				-	SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000110063	24/07/2017	1105.12	Revenue	SERVICES LTD
Environmental and		Street Sweeping		Disc et Terrer est							
Regulatory	Ctract Classian	Direct Service	TRANCROPT	Direct Transport	0.400	Veh'Repairs &	0000110000	04/07/0047	01.4	Devenue	SPECIALIST FLEET
Services Environmental and	Street Cleansing	Organisation Refuse Direct	TRANSPORT	Costs	0496	Maintenance	0000110063	24/07/2017	81.4	Revenue	SERVICES LTD
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000110065	24/07/2017	774 44	Revenue	SERVICES LTD
Environmental and		Street Sweeping		00313	0490	Maintenance	0000110003	24/07/2017	//4.44	Revenue	SERVICES ETD
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing		TRANSPORT	Costs	0496	Maintenance	0000110065	24/07/2017	72.6	Revenue	SERVICES LTD
	Corporate	organioadori	SUPPLIES AND	Print/Stat & Gen	0.00	Books and			. 2.0		
Central Services	Management	Legal Services	SERVICES	Office Equip	0651	Publications	0000110066	24/07/2017	3327.7	Revenue	THOMSON REUTERS
			SUPPLIES AND	Misc Supplies &		Recharge High					KNIGHT KAVANAGH &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000110068	20/07/2017	10382.4	Revenue	PAGE
				•							
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					KNIGHT KAVANAGH &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000110068	20/07/2017	10382.4	Revenue	PAGE
		Asset Management									
		Plan - Victoria									
		Business Park	CAPITAL	Other Capital		Architects/Survey					
N/A	N/A	Infrastructure	EXPENDITURE	Expenditure	7807	ors	0000110070	21/07/2017	4850	Capital	WYG ENGINEERING LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110071	21/07/2017	338.75	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110071	21/07/2017	70	Revenue	CIVICANCE LTD
		Building control -			0005		00004400-4	04/07/004-	4-00	_	
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110071	21/07/2017	1/80	Revenue	CIVICANCE LTD
Dianning Convictor	Duilding Control	Building control -	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000110071	01/07/0017	05	Devenue	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak Decharge Lligh	0000110071	21/07/2017	95	Revenue	CIVICANCE LTD
Dianning Convices	Duilding Control	Building control -	SUPPLIES AND	Misc Supplies &	0772	Recharge High	0000110071	21/07/2017	600 70	Dovonuc	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000110071	21/07/2017	609.73	Revenue	CIVICANCE LTD

		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High				1	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000110071	21/07/2017	521 76	Revenue	CIVICANCE LTD
	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000110071	2110112011	021.70	revenue	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000110071	21/07/2017	40	Revenue	CIVICANCE LTD
	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000110071	21/01/2011		revenue	
Planning Services	Building Control		SERVICES	Services Exp	0773	Peak	0000110071	21/07/2017	2580	Revenue	CIVICANCE LTD
	Corporate		SUPPLIES AND	Communications &	0110	IT-IBS-Revs &	0000110071	21/07/2017	2300	revenue	
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000110072	21/07/2017	1037 5	Revenue	CIVICA UK LTD
	Corporate		OLIVIOLO	Computing	0010	Denis	0000110072	21/01/2011	1007.0	revenue	
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000110075	25/07/2017	11034 74	Revenue	WATER PLUS
Ochildi Ochildes	Economic	Leek Covered	TREMICEO		0010	Water Onlarges	0000110070	20/01/2011	11004.74	revenue	TOTAL GAS & POWER
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000110081	17/07/2017	544 9	Revenue	
	Corporate	Market	TREMICEO	Energy 00000	0010	Licotricity	0000110001	1110112011	044.0	rtevenue	TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000110083	17/07/2017	528.02	Revenue	
	Corporate	r owiendren depot	TREMICEO	Energy 000to	0010	Licotricity	0000110000	1110112011	020.02	revenue	TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000110086	17/07/2017	3570 41	Revenue	LTD
Environmental and	Management	Woonanas rioase	TREMICEO	Energy 000to	0010	Licotricity	0000110000	1110112011	0070.41	revenue	
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare	SERVICES	Services Exp	1112	Kennelling Costs	0000110088	25/07/2017	598 5	Revenue	KENNELS
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000110000	20/01/2011	000.0	rtovondo	
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000110090	25/07/2017	500	Revenue	Greatwood Community Hall
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000110000	20/01/2011	000	i tovolido	
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000110093	25/07/2017	500	Revenue	Sandy Lane Centre
Environmental and	Development	i iaining	OLIVIOLO		1000	01101	0000110000	20/01/2011		rtovondo	
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000110094	13/07/2017	1659 37	Revenue	WATER PLUS
00111000	. iouiui		INCOME-			Trator ondigeo		10/01/2011	1000101		
	Development	Development	CUSTOMER								Planning Application Fee
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000110104	26/07/2017	570	Revenue	Refund
i laining controop				i oco a onalgoo		National		_0.00	0.0		
				Wages & Salaries		Insurance-Paid					
N/A	N/A	Car Leasing	EMPLOYEES	Deductions	0215	Over	0000110108	27/07/2017	9397 1	Revenue	HMRC Cumbernauld
Environmental and		our zouorig		2000000	02.0	0.0.					
Regulatory			SUPPLIES AND	Grants &							FREIGHT TRANSPORT
Services	Street Cleansing	Fleet Management		Subscriptions	0920	Subscriptions	0000110109	27/07/2017	727 65	Revenue	ASSOCIATION
	g			EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7010	Purchases	0000110112	26/07/2017	1700	Revenue	DAVID HUNT STUDIO
	Corporate			Indirect employee				_0.01.2011			
Central Services	Management	Executive Directors	EMPLOYEES	expenses	0006	Professional Fees	0000110115	17/07/2017	155	Revenue	Cipfa
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					0.0.0
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000110115	17/07/2017	397.5	Revenue	Cipfa conference
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High			007.0		
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000110115	17/07/2017	155	Revenue	Cipfa
	Corporate	2.000010 2.000010	SUPPLIES AND			Conference-			100		
Central Services	Management	Executive Directors		Expenses	0872	Employees	0000110115	17/07/2017	397 5	Revenue	Cipfa conference
				EXPENDITURE					007.0		
N/A	N/A	Chairman 17/18	EXPENDITURE	DURING YEAR	7010	Purchases	0000110115	17/07/2017	150	Revenue	ABF Soliders Charity
1.977 \				DOMING ILAN	1010	1 01010363	0000110110	11/01/2017	130	i tovenue	nor conders chanty

					1	Purchase	1				
	Correcto			Causia Curaitura 9							
	Corporate			Equip Furniture &	0500	Equipment &	0000440447	47/07/0047	040.00	Davida	A
Central Services	Management	Executive Directors	SERVICES	Materials	0500		0000110117	17/07/2017	312.08	Revenue	Apple
	a <i>i</i>					Purchase					
	Corporate		SUPPLIES AND	Equip Furniture &		Equipment &					
Central Services	Management	Executive Directors		Materials	0500		0000110117	17/07/2017	66.25	Revenue	Apple
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000110117	17/07/2017	312.09	Revenue	Apple
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000110117	17/07/2017	66.25	Revenue	Apple
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000110117	17/07/2017	481.88	Revenue	Amazon
Environmental and	Ŭ	Refuse Direct		•							
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110123	31/07/2017	836.51	Revenue	BLUE ARROW
Environmental and		Refuse Direct		gerrey exem							
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110124	31/07/2017	1697 87	Revenue	BLUE ARROW
Environmental and		Street Sweeping		rigeney otan	0000	rigency otan	0000110124	01/01/2011	1007.07	Revenue	BEOEVIIIIIOW
Regulatory		Direct Service									
	Street Cleansing		EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000110124	21/07/2017	1172.04	Devenue	BLUE ARROW
Services	Street Cleansing		EMPLOTEES	Agency Staff	0005	Agency Staff	0000110124	31/07/2017	1173.24	Revenue	BLUE ARROW
	Description and	Biddulph									
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture &	0504	Equipment Repair		04/07/0047		-	
Related Services	Sport	Grounds	SERVICES	Materials	0501	& Maintenance	0000110128	31/07/2017	55.08	Revenue	LTD
		Biddulph									
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture &		Equipment Repair					WICKSTEED LEISURE
Related Services	Sport	Grounds	SERVICES	Materials	0501	& Maintenance	0000110128	31/07/2017	648	Revenue	LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110129	26/07/2017	3205.01	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public		SERVICES	Services Exp	0773	Peak	0000110129	26/07/2017	3205.02	Revenue	CIVICA UK LTD
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110133	04/07/2017	4502.91	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110133	04/07/2017	1261.8	Revenue	BLUE ARROW
Environmental and	Ŭ	Ŭ				, , , , , , , , , , , , , , , , , , ,					
Regulatory	Environmental	Public	SUPPLIES AND			Other					
Services	Health	Conveniences	SERVICES	Services	0807	Contributions	0000110137	31/07/2017	669.5	Revenue	WARSLOW VILLAGE HALL
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					ARCH (NORTH STAFFS)
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069		0000110138	31/07/2017	4993 71	Revenue	LTD
Environmental and		Refuse Direct			1000		0000110100	5110112011	-555.71		
Regulatory		Service									DRIVING FORCE
Services	Waste Collection		EMPLOYEES	Agency Staff	0005	Agency Staff	0000110139	31/07/2017	537 04	Revenue	RECRUITMENT LTD
Sel VICES	waste Collection	Organisation		Agency Staff	0000	ryency stan	0000110139	51/07/2017	557.04	IVe A GUING	

Environmental and	1	Refuse Direct	1		r						
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110140	14/07/2017	1421 74	Revenue	BLUE ARROW
Environmental and		Street Sweeping		Agency Stall	0005	Agency Stan	0000110140	14/07/2017	1421.74	Revenue	BEDE ARTOW
Regulatory		Direct Service									
	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000110140	14/07/2017	1022.04	Revenue	BLUE ARROW
Environmental and	Street Cleansing	Refuse Direct	EIVIPLOTEES	Agency Stall	0005	Agency Staff	0000110140	14/07/2017	1033.04	Revenue	
		Service									
Regulatory	Wests Callestian			Amongy Chaff	0005	Amanay Chaff	0000110111	24/07/2017	0464.00	Devenue	
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110141	31/07/2017	2104.83	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory	Otra at Ola analia a	Direct Service		A	0005	A	0000110111	04/07/0047	4404 5	D	
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110141	31/07/2017	1184.5	Revenue	BLUE ARROW
0 1 10 1	Corporate	Land & Property	SUPPLIES AND	o .			0000440440	04/07/0047	075	-	
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000110142	31/07/2017	675	Revenue	THOMAS TELFORD LTD
Environmental and											
- J J	Environmental	Public								_	
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000110148	21/07/2017	782.98	Revenue	WATER PLUS
											DERBYSHIRE &
Cultural and			SUPPLIES AND	Misc Supplies &		Joint Working					NOTTINGHAMSHIRE
Related Services	Tourism	Tourism	SERVICES	Services Exp	1068	Initiatives	0000110149	31/07/2017	3450	Revenue	CHAMBER OF
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					Restorative Approaches in
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000110155	31/07/2017	1475.4	Revenue	Housing
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000110160	26/07/2017	1200	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000110160	26/07/2017	165	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000110160	26/07/2017	320	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000110160	26/07/2017	800	Revenue	SERVICES
						Ladderedge					
Cultural and			SUPPLIES AND	Misc Supplies &		Country Park					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1056	expenditure	0000110162	20/07/2017	1400	Revenue	WRIGHT'S LANDSCAPES
		··· ·									
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000110163	20/07/2017	1400	Revenue	WRIGHT'S LANDSCAPES
Environmental and	opon opacco	Refuse Direct						_0/0//_0//			
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000110164	13/07/2017	86.1	Revenue	ARCO LTD
Environmental and		Refuse Direct					0000110104	10,0172017	00.1	1 to volido	
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000110164	13/07/2017	104 88	Revenue	ARCO LTD
Environmental and		Refuse Direct			0000	Ciotining	0000110104	10/01/2017	104.00	I COVETINE	
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
	Waste Collection		SERVICES	•	0600		0000110164	12/07/2017	104 99	Revenue	ARCO LTD
Services	waste Collection	Organisation	SERVICES	Laundry	0000	Clothing	0000110164	13/07/2017	104.88	Revenue	ARGULID

Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000110164	13/07/2017	104.88	Revenue	ARCO LTD
Environmental and		Refuse Direct	OLIVIOLO	Ladridiy	0000	Clothing	0000110104	10/01/2011	104.00	Revenue	
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000110164	13/07/2017	104.88	Revenue	ARCO LTD
Environmental and		Refuse Direct	SERVICES	Launury	0000	Ciduling	0000110104	13/07/2017	104.00	Revenue	ARCOLID
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000110164	12/07/2017	170.0	Revenue	ARCO LTD
			SERVICES	,	0000	U		13/07/2017	172.2	Revenue	ARCOLID
Cultural and	Recreation and	Biddulph Valley	DDEMIOEO	Repairs & Maint of	0005	Buildings-General		00/07/0047	1005	Development	
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000110166	22/07/2017	1995	Revenue	L C CONSTRUCTION
Cultural and	Recreation and	Biddulph Valley		Repairs & Maint of	.	Buildings-General				-	
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000110166	22/07/2017	310	Revenue	L C CONSTRUCTION
				a .							
Cultural and		_		Grounds		Ground					R & A SOFTWARE
Related Services	Open Spaces	Open Spaces	PREMISES		0385	Maintenance	0000110191	31/07/2017	1515	Revenue	SYSTEMS LTD
Cultural and	Culture and			Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000110193	31/07/2017	820	Revenue	S.D.B. TRAVEL & LEISURE
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000110204	31/07/2017	1164.71	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000110205	31/07/2017	1034.02	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000110210	19/07/2017	10900.8	Revenue	PACE FUELCARE
		Home Repair	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Assist Grants	EXPENDITURE	Expenditure	7803	Grants	0000110214	31/07/2017	981	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital						-	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000110215	31/07/2017	6464.28	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital						•	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000110216	31/07/2017	4505.4	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000110217	31/07/2017	2006.59	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital		o di la la	0000110211	0.0002000	2000.00	oupitui	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000110218	31/07/2017	5272.97	Canital	HOUSING ASSOCIATION
		Granto	INCOME-	Experiatore	1000	Ciunto	0000110210	0110112011	0212.01	oupitui	
	Development	Development	CUSTOMER								Planning Application Fee
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000110239	26/07/2017	500	Revenue	Refund
i ianining Services	Corporate	Control	SUPPLIES AND	Misc Supplies &	-300	Spend on	0000110239	20/01/2017	500	I COVETINE	EREWASH BOROUGH
Central Services	Management	Corporate Finance		Services Exp	3076	efficiencies	0000110263	31/07/2017	54225	Revenue	COUNCIL
Central Services	Inianayement		JERVICES	Services Exp	3070	CHICICHCICS	0000110203	51/07/2017	04220	rvenue	
		A seat Managers									
		Asset Management	CAPITAL	Other Caritel		Conorol refurb					Link Contracting Conving
N1/A	N1/A	Plan - Biddulph		Other Capital	7075	General refurb	00001100011	00/07/0047	50050 74	0	Link Contracting Services
N/A	N/A	Town Hall	EXPENDITURE	Expenditure	7875	work	0000110281	29/07/2017	59256.74	Capital	Ltd

N/A	N/A		CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	0000110281	29/07/2017	2064.41	Capital	Link Contracting Services
	Corporate			Repairs & Maint of		Buildings-General				•	
Central Services	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000110440	20/07/2017	285	Revenue	DECORWRIGHT LIMITED
	Corporate			Repairs & Maint of		Buildings-General					
Central Services	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000110440	20/07/2017	1535	Revenue	DECORWRIGHT LIMITED

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN AUGUST 20	17				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense			Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					NORTHGATE PUBLIC
Central Services	Management	Telephones	SERVICES		0851			09/08/2017	5326.51	Revenue	SERVICES
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					TOWNSEND &
Central Services	Management	Land & Property			0325	Repairs	0000107856	01/08/2017	1000.00	Revenue	RENAUDON
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					TOWNSEND &
Central Services	Management	Land & Property	SERVICES	Services Exp	0773	Peak	0000107856	01/08/2017	1000.00	Revenue	RENAUDON
			SUPPLIES AND								
	Central Services to		SERVICES			Company Search					
Central Services	the Public	Recovery		Services	0693	& Trace fees	0000108698	24/08/2017	259.15	Revenue	EQUIFAX LTD
			SUPPLIES AND								
	Central Services to		SERVICES			Company Search					
Central Services		Recovery			0693		0000108699	24/08/2017	454.40	Revenue	EQUIFAX LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services		Costs			0056		0000110168	01/08/2017	11500.00	Revenue	COUNTY COUNCIL
		ICT-infrastructure	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000110172	02/08/2017	5568.00	Capital	SERVICES
		ICT-infrastructure	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000110172	02/08/2017	5568.00	Capital	SERVICES
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994		0000110173	01/08/2017	3104.00	Revenue	CITY B GROUP LTD
Environmental and			SUPPLIES AND			Purchase					
Regulatory	Environmental	Atmospheric	SERVICES	Equip Furniture &		Equipment &					UNIVERSITY OF
Services	Health	Pollution		Materials	0500	Furniture	0000110174	01/08/2017	880.10	Revenue	SALFORD
Environmental and			SUPPLIES AND								SPORTING
Regulatory			SERVICES	Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000110175	03/08/2017	3561.25	Revenue	COMMUNITY INTEREST
Environmental and			SUPPLIES AND								SPORTING
Regulatory			SERVICES	Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000110176	03/08/2017	3561.25	Revenue	COMMUNITY INTEREST
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000110178	03/08/2017	540.00	Revenue	HAMPS VALLEY LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	administration	SERVICES	Office Equip	0680	Toner Cartridges	0000110179	03/08/2017	159.98	Revenue	XMA LIMITED

	Corporate	Central	SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	administration	SERVICES	Office Equip	0680	Toner Cartridges	0000110179	03/08/2017	159.98	Revenue	XMA LIMITED
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Toner ournages	0000110170	00/00/2011	100.00	Revenue	
Central Services	Management		SERVICES	Office Equip	0680	Toner Cartridges	0000110179	03/08/2017	159.98	Revenue	XMA LIMITED
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Tonior Garanageo	0000110110	00/00/2011	100.00	rtovonuo	
Central Services	Management	administration	SERVICES	Office Equip	0680	Toner Cartridges	0000110179	03/08/2017	119.98	Revenue	XMA LIMITED
	Corporate	administration	SUPPLIES AND		0000	Torici Outrilages	0000110170	00/00/2011	110.00	Revenue	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000110207	03/08/2017	901 50	Revenue	FREETHS
	Management		EXPENDITURE	EXPENDITURE	0000	T TOTOSSIONALT CCS	0000110207	00/00/2011	001.00	Revenue	
N/A	N/A	Chairman 17/18		DURING YEAR	7010	Purchases	0000110219	07/08/2017	2042 40	Revenue	RIDGWAY CATERERS
	Corporate		SUPPLIES AND	Misc Supplies &	7010	Recharge High	0000110213	01100/2011	2042.40	Revenue	RIDOWAT CATERERO
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000110221	02/08/2017	2064 15	Revenue	QUARTIX LIMITED
Ochilal Ochiles	Corporate		SUPPLIES AND	Communications &	0//3	T Cak	0000110221	02/00/2011	2004.13	Revenue	QUARTIX EIWITED
Central Services	Management	IT Services	SERVICES	Computing	0853	Vehicle Tracking	0000110221	02/08/2017	1173 15	Revenue	QUARTIX LIMITED
Central Services	Management		INCOME-	Computing	0000	Vehicle Hacking	0000110221	02/00/2017	1175.15	Revenue	QUARTIX EIMITED
			CUSTOMER			Insurance-					ZURICH INSURANCE
N/A	N/A	Incurance Promium	&CLIENT RECPTS	Ecos & Charges	4196	Premiums	0000110225	08/08/2017	295239.02	Boyonuo	COMPANY
IN/A	IN/A		SUPPLIES AND	Misc Supplies &	4190	Fieliliullis	0000110225	00/00/2017	295259.02	Revenue	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1628	Industrial Sites	0000110226	08/08/2017	4491.67	Revenue	COMPANY
IN/A	IN/A			Misc Supplies &	1020	industrial Sites	0000110220	00/00/2017	4401.07	Revenue	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1645	Cattle Market	0000110227	08/08/2017	050.67	Revenue	COMPANY
IN/A	N/A			Misc Supplies &	1045	Fidelity	0000110227	00/00/2017	950.07	Revenue	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1608	Guarantee	0000110228	00/00/2017	4004 70	Revenue	COMPANY
IN/A	N/A			Misc Supplies &	1000	Machine	0000110228	00/00/2017	4221.73	Revenue	
N/A	N/A				1603		0000110000	00/00/2017	0554.00	Devenue	COMPANY
N/A	Central Services to	Insurance Premium	SERVICES	Services Exp	1603	Inspection	0000110229	08/08/2017	8001.09	Revenue	COMPANY
Control Comisso	the Public	Deserver	SUPPLIES AND	Comilana	0005	Deiliff/Distrass sta	0000110000	07/00/2017	240 70	Devenue	
Central Services	Central Services to	Recovery		Services	0805	Bailiff/Distress etc	0000110236	07/08/2017	312.70	Revenue	BRISTOW & SUTOR
Control Comisso		Deserver	SUPPLIES AND	Comilana	0005	Deiliff/Distrass sta	0000110007	07/00/2017	400 70	Devenue	
Central Services	the Public	Recovery	SERVICES CAPITAL	Services	0805	Bailiff/Distress etc	0000110237	07/08/2017	400.78	Revenue	BRISTOW & SUTOR
		Moorlands	-								
N1/A	N1/A	Partnership - 15/16	EXPENDITURE	Other Capital	7005	O a mital. O m a m d	0000440047	07/00/0047	1001.00	O a wita l	
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000110247	07/08/2017	1091.00	Capital	Mr S McGrath
N1/A	N1/A	Child Care		Misc Supplies &	0400		0000440040	00/00/0047	1010.00	D	
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000110249	08/08/2017	1212.00	Revenue	VOUCHER SERVICES
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public				-	PSL PRINT MANAGEMENT
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000110251	02/08/2017	13560.49	Revenue	LTD
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public				_	PSL PRINT MANAGEMENT
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000110251	02/08/2017	2974.90	Revenue	LTD
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public					PSL PRINT MANAGEMENT
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000110251	02/08/2017	247.20	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000110252	02/08/2017	20170.44	Revenue	SERVICES
	Development	Development	SUPPLIES AND								STAFFORDSHIRE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000110253	02/08/2017	1070.00	Revenue	WILDLIFE TRUST LTD

Cultural and			EMPLOYEES	Indirect employee	1		T				STAFFORDSHIRE
Related Services	Open Spaces	Country Parks	ENIFLOTEES	expenses	0006	Professional Fees	0000110252	02/08/2017	1070.00	Revenue	WILDLIFE TRUST LTD
Environmental and	Open Spaces	Refuse Direct	TRANSPORT	expenses	0000	FIDIESSIDIIAI FEES	0000110255	02/06/2017	1070.00	Revenue	WILDLIFE TROST LTD
		Service	TRANSPORT	Direct Transport							
Regulatory Services	Waste Collection				0401	Dotrol/Don/(Oil	0000110259	01/09/2017	11127 20	Devenue	
	waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000110258	01/08/2017	11137.20	Revenue	PACE FUELCARE
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High				_	
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000110259	08/08/2017	1017.00	Revenue	RIGBY TAYLOR LIMITED
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public					CLEARLEAD
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000110261	03/08/2017	4550.00	Revenue	CONSULTING LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							East Lancashire Chamber
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000110265	04/08/2017	1225.00	Revenue	of Commerce
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					East Lancashire Chamber
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000110265	04/08/2017	1225.00	Revenue	of Commerce
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000110266	04/08/2017	620.00	Revenue	TUDOR (UK) LTD
		Housing Benefits	SUPPLIES AND								
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000110269	04/08/2017	3141.60	Revenue	BME PACKAGING LTD
J	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					EREWASH BOROUGH
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000110271	04/08/2017	18066.00	Revenue	COUNCIL
Contral Conviceo	Managomont		CAPITAL		0010		0000110271	0 1/00/2011	10000.00	rtovonido	
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital		Architects/Survey					WHITEHOUSE
N/A	N/A	Infrastructure		Expenditure	7807	ors	0000110282	09/08/2017	18810.96	Capital	CONSTRUCTION LTD
IN/A	Central Services to	minastructure	SUPPLIES AND	Lypenditure	1001	013	0000110202	09/00/2017	10010.90	Capital	HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000110285	10/08/2017	1101 00	Revenue	Service
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	0094	Miscellaneous	0000110265	10/06/2017	1101.00	Revenue	Local Government
	,				1050		0000110000	00/00/2017	500.00	Devenue	
Initiatives	Development	Planning Deat Fatavard	SERVICES	Services Exp	1050	Other Deskares Llink	0000110292	08/08/2017	500.00	Revenue	Association
0 · · · 0 ·	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440004	07/00/0047		_	STAFFORDSHIRE FIRE &
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000110301	07/08/2017	690.00	Revenue	RESCUE SERVICE
	Corporate		EMPLOYEES	Direct employee		Occupational				_	
Central Services	Management	Personnel		expenses	0095	Health	0000110307	01/08/2017	259.50	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000110307	01/08/2017	259.50	Revenue	HOBSON HEALTH
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000110311	08/08/2017	3219.00	Revenue	SERVICES LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000110312	08/08/2017	744.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND	· · ·							
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	-	Services Exp	0773	Peak	0000110313	08/08/2017	744.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND	r	-						
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000110314	08/08/2017	759 50	Revenue	CTS HIRE (SFS)
001110003		organisation	ļ	Dervices LAP	0115	i can	0000110314	00/00/2017	109.00	I COVETINE	

Environmental and		Refuse Direct	SUPPLIES AND								1
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	0 0	0000110315	00/00/2017	600.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND	Services Lxp	0113	reak	0000110313	00/00/2017	000.00	Revenue	
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	• •	0000110316	07/08/2017	775.00	Revenue	CTS HIRE (SFS)
Environmental and		Organisation	SUPPLIES AND	Services Exp	0113	reak	0000110310	07/06/2017	775.00	Revenue	CT3 HIRE (3F3)
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling	SERVICES	Services Exp	2531	Charges	0000110317	08/08/2017	17725.04	Revenue	VITAL EARTH (GB) LTD
Services		Recycling	EXPENDITURE	EXPENDITURE	2001	Charges	0000110317	00/00/2017	17755.94	Revenue	VITAL EARTH (GB) LTD
N/A	N/A	Stock Accounts	EXFENDITURE	DURING YEAR	7007	180 litre	0000110318	04/08/2017	150.00	Revenue	CRAEMER UK
		Slock Accounts	EXPENDITURE	EXPENDITURE	1001		0000110310	04/00/2017	130.00	Revenue	CIALMENTON
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7007	180 litre	0000110318	04/08/2017	4900.00	Revenue	CRAEMER UK
IN/A	Corporate	SIDER ACCOUNTS	SUPPLIES AND	Misc Supplies &	1001		0000110318	04/06/2017	4000.00	Revenue	CRAEMER OR
Central Services	Management	Corporato Policy	SERVICES	Services Exp	1080	Bank Charges	0000110322	11/08/2017	1712.05	Revenue	ALLPAY LTD
Central Services	Central Services to	Corporate Policy	SUPPLIES AND	Misc Supplies &	1000	Dank Charges	0000110322	11/00/2017	1/12.05	Revenue	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000110322	11/08/2017	111 10	Revenue	ALLPAY LTD
Environmental and		Refuse Direct	EMPLOYEES	Services Exp	1114	r ayment Galus	0000110322	11/00/2017	111.19	Revenue	
Regulatory		Service	EWIFLOTEES								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110331	03/08/2017	671.26	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES	Agency Stall	0005	Agency Stan	0000110331	03/06/2017	071.30	Revenue	BLUE ARROW
Regulatory		Service	ENIPLOTEES								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110332	02/08/2017	1077 77	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES	Agency Stall	0005	Agency Stan	0000110332	02/06/2017	1211.11	Revenue	BLUE ARROW
Regulatory		Service	ENIFLOTEES								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110335	02/08/2017	1002 76	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	Agency Stan	0005	Agency Stan	0000110333	02/00/2017	1902.70	Revenue	BEDE ARROW
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000110335	02/08/2017	824 21	Revenue	BLUE ARROW
Environmental and	Street Cleansing	Refuse Direct	EMPLOYEES	Agency Stan	0005	Agency Stan	0000110333	02/00/2017	024.21	Revenue	BEOE ARROW
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110336	02/08/2017	033 12	Revenue	RECRUITMENT LTD
		Organisation	EXPENDITURE	EXPENDITURE	0003	Agency Stan	0000110330	02/00/2011	333.12	revenue	REGROTTMENTED
N/A	N/A	Stock Accounts	LAFLINDITORL	DURING YEAR	7010	Purchases	0000110338	07/08/2017	551 52	Revenue	ATG LONDON LTD
Environmental and	IN/A	Street Sweeping	SUPPLIES AND	DOINING TEAN	7010	r uicilases	0000110330	07/00/2017	331.32	Revenue	ATG EONDON ETD
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					CROMWELL POLYTHENE
Services	Street Cleansing	Organisation	SERVICES	Materials	0506		0000110340	10/08/2017	2145.86	Revenue	LTD
	oucer oreansing	organisation	CAPITAL	INIGICII GIS	0000	ivial citais	0000110340	10/00/2017	2140.00	I VENELING	
	Corporate		FINANCING								POLICE & CRIME
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000110342	14/08/2017	20443.84	Revenue	COMMISSIONER WMIDS
Highways and	manayement	Off Street Car	SUPPLIES AND	merest r ayments	1301	SOT DPE	0000110342	1-1/00/2017	20443.04	Revenue	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000110344	10/08/2017	1826.00	Revenue	COUNCIL
Highways and	anning Services	Off Street Car	SUPPLIES AND	Misc Supplies &	2002	S-o-T	0000110344	10/00/2017	1020.00	Revenue	STOKE ON TRENT CITY
	Parking Services	Parking	SERVICES	Services Exp	2586		0000110344	10/08/2017	11724.90	Revenue	COUNCIL
Environmental and	anding Services	Refuse Direct	SUPPLIES AND		2000	Deployment	0000110344	10/00/2017	11724.90	Revenue	
Regulatory		Service	SERVICES	Equip Furniture &							CROMWELL POLYTHENE
Services	Waste Collection	Organisation	SERVICES	Materials	0507	Plastic Sacks	0000110346	01/08/2017	3234 20	Revenue	
Services	waste Collection	Organisation		Ivialenais	0307	FIASLIC SACKS	0000110346	01/00/2017	3234.20	Revenue	

		Disabled Facilities	CAPITAL	Other Capital						1	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000110347	14/08/2017	3733.52	Capital	HOUSING ASSOCIATION
IN/A	N/A	Disabled Facilities	CAPITAL	Other Capital	7803	Granits	0000110347	14/00/2017	3733.52	Capital	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000110348	14/08/2017	6176.44	Conital	HOUSING ASSOCIATION
IN/A	IN/A	Disabled Facilities		Other Capital	1003	Granits	0000110346	14/06/2017	01/0.44	Capital	STAFFORDSHIRE
N1/A	N1/A				7000	Orrente	0000440040	44/00/0047	0004 70	0	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000110349	14/08/2017	6381.76	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital	-	A 1	0000440050	4.4/00/0047	5000 70		STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000110350	14/08/2017	5998.72	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000110351	14/08/2017	2858.24	Capital	HOUSING ASSOCIATION
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110353	11/08/2017	1932.03	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000110353	11/08/2017	1101.65	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110354	14/08/2017	1137.01	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110355	14/08/2017	528.12	Revenue	RECRUITMENT LTD
	Central Services to	- 0	SUPPLIES AND	Communications &		J ² · /					
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000110369	14/08/2017	9061 15	Revenue	CIVICA UK LTD
Environmental and		Refuse Direct	TRANSPORT	oomputing		Continuito					
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000110376	14/08/2017	10264 43	Revenue	PACE FUELCARE
Environmental and		Refuse Direct	SUPPLIES AND	00010	0401		0000110070	14/00/2011	10204.40	T C V C H U C	I NOE I DEED/ IIIE
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000110379	00/09/2017	104 99	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	Lauriury	0000	Clothing	0000110379	09/06/2017	104.00	Revenue	ARCOLID
		Service	SERVICES	Clathing IInifama 9		Protective					
Regulatory			SERVICES	Clothing Uniform &	0000		0000440070	00/00/0047	404.00	D	
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000110379	09/08/2017	104.88	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000110379	09/08/2017	104.88	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High				_	
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000110379	09/08/2017	30.65	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000110379	09/08/2017	30.65	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000110379	09/08/2017	30.65	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND							1	
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000110379	09/08/2017	30.65	Revenue	ARCO LTD
			L		1		1000.0010		00.00		

Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation	OLIVIOLO	Materials	0506	Materials	0000110379	09/08/2017	63.60	Revenue	ARCO LTD
	Corporate	Organisation	SUPPLIES AND	Misc Supplies &	0000	Spend on	0000110373	03/00/2011	05.00	Revenue	ARGOLID
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000110382	08/08/2017	717 50	Revenue	LEEK SIGNS & GRAPHICS
Cultural and	Manayement	Corporate Finance	SUPPLIES AND	Equip Furniture &	3070	Purchase of	0000110382	00/00/2017	717.50	Revenue	LEEK SIGNS & GRAFHICS
	Onen Chasses	Country Doulso			0500		0000110205	00/00/2017	500.00	Devenue	
Related Services	Open Spaces	Country Parks	SERVICES PREMISES	Materials	0506	Materials	0000110385	08/08/2017	588.00	Revenue	LEEK SIGNS & GRAPHICS
Outburgt and			PREMISES	Oracianda		One					
Cultural and				Grounds		Ground			1000.00	-	
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000110386	04/08/2017	1800.00	Revenue	WRIGHT'S LANDSCAPES
			PREMISES			- ·					
Cultural and				Grounds		Ground					KENSINGTON
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000110387	07/08/2017	340.00	Revenue	ENGINEERING LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					KENSINGTON
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000110387	07/08/2017	170.00	Revenue	ENGINEERING LTD
			CAPITAL								
		Bagnall Playing	EXPENDITURE	New		Contract					
N/A	N/A	Fields		Construction/Works	7808	Payments	0000110388	04/08/2017	9312.39	Capital	J PUGH-LEWIS LTD
			EXPENDITURE	EXPENDITURE							EGBERT H TAYLOR & CO
N/A	N/A	Stock Accounts		DURING YEAR	7009	1100 litre	0000110391	11/08/2017	1344.55	Revenue	LTD
			EXPENDITURE	EXPENDITURE							EGBERT H TAYLOR & CO
N/A	N/A	Stock Accounts		DURING YEAR	7009	1100 litre	0000110391	11/08/2017	4170.90	Revenue	LTD
			EXPENDITURE	EXPENDITURE							EGBERT H TAYLOR & CO
N/A	N/A	Stock Accounts		DURING YEAR	7012	660 litre	0000110391	11/08/2017	2742.90	Revenue	LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	02.11.020	Materials	3994	& Services		15/08/2017	3072.00	Revenue	CITY B GROUP LTD
	Central Services to	Look open manet	EMPLOYEES	Materiale	0001		0000110000	10,00,2011	0072.00	1 to voltao	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000110396	15/08/2017	3005.07	Revenue	CIVICA UK LTD
	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000110000	10/00/2011	0000.07	rtevenue	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000110396	15/08/2017	3005.07	Revenue	CIVICA UK LTD
	Central Services to	Local Taxation	EMPLOYEES		0110	i cuit	0000110000	10/00/2011	0000.07	revenue	GIVIORCETE
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000110397	15/08/2017	2207 21	Revenue	CIVICA UK LTD
Central Services	Central Services to		SUPPLIES AND	Misc Supplies &	0005	Recharge High	0000110397	15/06/2017	5507.51	Revenue	CIVICA OK LID
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000110397	15/08/2017	2207.22	Revenue	CIVICA UK LTD
Central Services	Corporate	Post Entry and	SERVICES	Indirect employee	0773	reak	0000110397	15/06/2017	3307.32	Revenue	CIVICA OK LTD
Control Convisoo		Corporate Training			0050	Staff Training	0000110101	10/00/2017	210.00	Revenue	CONTINUUM
Central Services	Management	· · ·	SUPPLIES AND	expenses	0050	Ŭ	0000110401	16/08/2017	310.00	Revenue	CONTINUOM
0 1 10 1	Corporate	Post Entry and		Misc Supplies &	0770	Recharge High		40/00/0047	040.00	-	
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000110401	16/08/2017	310.00	Revenue	CONTINUUM
Environmental and							1				
Regulatory			SUPPLIES AND	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000110405	11/08/2017	10469.11	Revenue	GROUP
	Corporate			Direct employee		Occupational	1				
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000110407	04/08/2017	259.5	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000110407	04/08/2017	259.5	Revenue	HOBSON HEALTH
	Corporate			Indirect employee							
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000110409	11/08/2017	447.5	Revenue	OCEAN MEDIA GROUP

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000110409	11/08/2017	447.5	Revenue	OCEAN MEDIA GROUP
	management	Housing Benefits	SUPPLIES AND		0110	1 Out	0000110100	11/00/2011	111.0	literende	S D RAWSON SERVICES
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000110410	11/08/2017	3306	Revenue	LTD
Environmental and	riedenig zenente		02.11.020								
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling	SERVICES	Services Exp	2531	Charges	0000110412	16/08/2017	44742.32	Revenue	VITAL EARTH (GB) LTD
	Corporate	rtooyoning	OEIIIIOE0	Indirect employee	2001	onargoo	0000110112	10/00/2011	111 12:02	literonae	
Central Services	Management	Personnel	EMPLOYEES	expenses	0006	Professional Fees	0000110416	16/08/2017	76 5	Revenue	CIPD
	Corporate	Post Entry and		Indirect employee				10,00,2011	1 010		0.1.2
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000110416	16/08/2017	5.8	Revenue	СМТ
	Corporate	Post Entry and		Indirect employee		- i i i i i i i i i i i i i i i i i i i					
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000110416	16/08/2017	24	Revenue	West Cost Trains
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000110416	16/08/2017	208.5	Revenue	Carnarvon Hotels
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000110416	16/08/2017	24	Revenue	West Cost Trains
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000110416	16/08/2017	208.5	Revenue	Carnarvon Hotels
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000110416	16/08/2017	32.4	Revenue	Amazon
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000110416	16/08/2017	140	Revenue	IIRSM
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000110416	16/08/2017	76.5	Revenue	CIPD
	Central Services to		SUPPLIES AND								HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000110423	16/08/2017	1278	Revenue	Service
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000110424	15/08/2017	10000	Capital	HOUSING ASSOCIATION
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000110427	17/08/2017	2241.21	Revenue	BRITISH TELECOM PLC
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110436	17/08/2017	280.38	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110436	17/08/2017	454.13	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110436	17/08/2017	30	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110436	17/08/2017	1860	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110436	17/08/2017	190	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000110436	17/08/2017	556.39	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000110436	17/08/2017	70	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000110436	17/08/2017	60	Revenue	CIVICANCE LTD

[Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000110436	17/08/2017	2710	Revenue	CIVICANCE LTD
Highways and	Building Control	Off Street Car	OLINIOLO		0110	1 Out	0000110100	11/00/2011	2110	i tovolido	
	Parking Services	Parking	PREMISES	Rental Payments	0309	Rental Payments	0000110438	17/08/2017	4000	Revenue	DPS PROPERTIES
	r unnig oorriooo	Biddulph									
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds	PREMISES		0380	Maintenance	0000110439	18/08/2017	3197.5	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000110439	18/08/2017	4258.35	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000110439	18/08/2017	11297.21	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000110439	18/08/2017	11297.22	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000110439	18/08/2017	11297.22	Revenue	LTD
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000110441	21/08/2017	580021.02	Revenue	COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000110441	21/08/2017	3148521.1	Revenue	COUNTY COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000110442	21/08/2017	499375.06	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000110443	21/08/2017	197263.23	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000110443	21/08/2017	16647.42	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000110444	21/08/2017	813529	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000110444	21/08/2017	16811	Revenue	GOVT
	Corporate		SUPPLIES AND	Communications &							XPRESS SOFTWARE
Central Services	Management	IT Services	SERVICES	Computing	2601	Software Election	0000110448	21/08/2017	12885.19	Revenue	SOLUTIONS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110454	15/08/2017	58.5	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682		0000110454	15/08/2017	462	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110454	15/08/2017	303.99	Revenue	RICOH UK LTD
Environmental and						1					
Regulatory	Environmental			Direct employee		Miscellaneous					
Services	Health	Water Analysis	EMPLOYEES	expenses	0007	Staff	0000110460	21/08/2017	1320	Revenue	RH ENVIRONMENTAL LTD

		Accet Management									
		Asset Management									
		Plan - Victoria	CAPITAL			A					
N1/A	N1/A	Business Park	-	Other Capital	7007	Architects/Survey	0000110101	04/00/0047	0450	Origital	
N/A	N/A	Infrastructure	EXPENDITURE	Expenditure	7807	ors	0000110461	21/08/2017	2150	Capital	WYG ENGINEERING LTD SPECIALIST FLEET
N1/A	N1/A	0	TRANODODT	Direct Transport	0.40.4	O sustain at 11 line	0000110100	00/00/0047	00040	Development	
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110463	22/08/2017	22048	Revenue	SERVICES LTD
			TRANORORT	Direct Transport				00/00/00/7	4050	-	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110464	22/08/2017	1658	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High				-	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110465	22/08/2017	22246	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High				_	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110466	22/08/2017	3219	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110467	22/08/2017	3219	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110468	22/08/2017	2026.74	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110468	22/08/2017	1067.26	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110469	22/08/2017	557.23	Revenue	RECRUITMENT LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000110470	21/08/2017	2075	Revenue	INFORM CPI LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000110472	16/08/2017	31.4	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110472	16/08/2017	18.84	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110472	16/08/2017	311.5	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110472	16/08/2017	25	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110472	16/08/2017	25	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110472	16/08/2017	25	Revenue	ARCO LTD
Environmental and		Refuse Direct							20		
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110472	16/08/2017	42	Revenue	ARCO LTD
		Siganisation	OLIVIOLO		5115	r can	0000110472	10/00/2017	+2	i cooniue	

Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110472	16/08/2017	12	Revenue	ARCO LTD
Environmental and		Refuse Direct	SLIVICLS	Services Lxp	0115	reak	0000110472	10/00/2017	42	Revenue	ARCOLID
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110472	16/09/2017	40	Revenue	ARCO LTD
Environmental and	Waste Collection	Refuse Direct	SERVICES	Services Exp	0773	reak	0000110472	10/06/2017	42	Revenue	ARCOLID
		Service	SUPPLIES AND	Miss Cumpling 8		Deeberge Lligh					
Regulatory	Wasta Callestian			Misc Supplies &	0770	Recharge High	0000110170	10/00/2017	40	Devenue	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110472	16/08/2017	42	Revenue	ARCO LTD
Environmental and		Refuse Direct				Daahaana Ulah					
Regulatory		Service	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440470	40/00/0047	0.00	-	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110472	16/08/2017	6.28	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110472	16/08/2017	25	Revenue	ARCO LTD
											BLUE SKY
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					ENVIRONMENTAL
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000110486	21/08/2017	795	Revenue	SOLUTIONS LTD
		Moorlands									
		Partnership - 16/17	CAPITAL	Other Capital							FAIRWAY LANDSCAPES
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000110487	18/08/2017	5505.16	Capital	LTD
		Asset Management				Internal					
		Plan - Moorlands	CAPITAL	Other Capital		Alterations post					
N/A	N/A	House	EXPENDITURE	Expenditure	7818	16/17	0000110490	23/08/2017	3712.5	Capital	T.A.D ARCHITECTS
	Corporate	Post Entry and		Indirect employee							INSTITUTE OF LICENSING
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000110491	23/08/2017	605	Revenue	EVENTS LTD
			SUPPLIES AND								AUTOMOTIVE LEASING
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000110496	21/08/2017	5269.365	Revenue	LTD
			SUPPLIES AND								AUTOMOTIVE LEASING
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000110496	21/08/2017	732.6	Revenue	LTD
			SUPPLIES AND								AUTOMOTIVE LEASING
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000110497	23/08/2017	4313.19	Revenue	LTD
		-	SUPPLIES AND								AUTOMOTIVE LEASING
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000110497	23/08/2017	506.4	Revenue	LTD
		-	SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000110498	23/08/2017	2826.835	Revenue	LEASING
		Ŭ	SUPPLIES AND			Ŭ					VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000110498	23/08/2017	239.67	Revenue	LEASING
		<u> </u>	SUPPLIES AND			J					
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000110501	23/08/2017	2646.995	Revenue	LEX AUTOLEASE
			SUPPLIES AND			g					
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000110501	23/08/2017	134 76	Revenue	LEX AUTOLEASE
		Ca. Louoing	SUPPLIES AND			Car Louding	0000110001	20.00,2011	101.70		VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000110502	23/08/2017	3179 55	Revenue	LEASING
19/7 \			SUPPLIES AND		0000		0000110002	20/00/2017	5175.00	1 CVCHUC	VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000110502	23/08/2017	206.22	Revenue	LEASING
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000110002	20/00/2017	290.33	Cevenue	MIDSHIRES BUSINESS
Central Services	Management	administration	SUPPLIES AND SERVICES	Office Equip	0682	Rentals	0000110503	10/00/2017	21.26	Revenue	SYSTEMS LTD
Central Services	manayement	aunimistration	JEINIGES		0002	inclitais	0000110303	10/00/2017	51.20	revenue	STSTEWSLID

	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	r	Photocopier	1		r	1	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110503	18/08/2017	252.4	Revenue	SYSTEMS LTD
Central Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000110505	10/00/2017	202.4	Revenue	MIDSHIRES BUSINESS
Control Comilana			SERVICES		0682		0000110502	10/00/2017	204.02	Devenue	
Central Services	Management	administration Central	SUPPLIES AND	Office Equip Print/Stat & Gen	0682	Rentals	0000110503	18/08/2017	294.92	Revenue	SYSTEMS LTD MIDSHIRES BUSINESS
O antical O anticas	Corporate				0000	Photocopier	0000440500	40/00/0047	100	D	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110503	18/08/2017	100	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110504	18/08/2017	31.26	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110504	18/08/2017	290.42	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110504	18/08/2017	1006.86	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110504	18/08/2017	100	Revenue	SYSTEMS LTD
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					LAND USE
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000110505	22/08/2017	1351	Revenue	CONSULTANTS LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000110506	23/08/2017	1263.9	Revenue	ESPO
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000110507	23/08/2017	873.3	Revenue	ESPO
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110510	23/08/2017	31.26	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110510	23/08/2017	314.19	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110510	23/08/2017	230.81	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110510	23/08/2017	100	Revenue	SYSTEMS LTD
Cultural and	linanagement	daminodation	SUPPLIES AND	Misc Supplies &		Joint Working		20/00/2011			STAFFORDSHIRE
Related Services	Tourism	Tourism	SERVICES	Services Exp	1068	Initiatives	0000110512	23/08/2017	15000	Revenue	COUNTY COUNCIL
	. ounom	. ounom	02.0.020			Planning Appeal -		20/00/2011			
	Corporate		SUPPLIES AND	Misc Supplies &		Moneystone					
Central Services	Management	Legal Services	SERVICES	Services Exp	6748	Quarry	0000110514	23/08/2017	5000	Revenue	NO 5 CHAMBERS LTD
	Corporate	Ecgal Oct Vices	OLIVIOLO	Repairs & Maint of	0740	Buildings-General		25/00/2017	5000	Revenue	NO 3 GHAMBERO ETD
Central Services	Management	Land & Property	PREMISES	Buildings	0325	Repairs	0000110522	24/08/2017	1500	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate	Land & Froperty	SUPPLIES AND	Misc Supplies &	0323	Recharge High	0000110322	24/00/2017	1300	Revenue	DAVIES FARTNERSHIP
Control Convisoo		IT Services	SERVICES	Services Exp	0773	Peak	0000110526	15/00/2017	212 6	Devenue	Amozon
Central Services	Management	TT Services	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000110526	15/06/2017	213.0	Revenue	Amazon
Control Comilana	Corporate		SERVICES		0773	•••	0000110500	15/00/0017	C0 C4	Devenue	
Central Services	Management	IT Services		Services Exp	0773	Peak	0000110526	15/08/2017	08.04	Revenue	HP Laptop
	Corporate	IT O and a s	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000110500	45/00/0047	101.00	D	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000110526	15/08/2017	101.98	Revenue	Amazon
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000110526	15/08/2017	19.45	Revenue	Amazon
	Corporate		SUPPLIES AND	Communications &						_	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000110526	15/08/2017	213.6	Revenue	Amazon
	Corporate		SUPPLIES AND	Communications &]		
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000110526	15/08/2017	68.63	Revenue	HP Laptop

	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000110526	15/08/2017	12.00	Revenue	Amazon
Central Services	<u> </u>	IT Services	SUPPLIES AND		0645	Haruware-Misc	0000110526	15/06/2017	12.99	Revenue	Amazon
Original Original	Corporate	IT O an data		Communications &	00.45	Lingham Minn	0000440500	45/00/0047	7.00	Davidade	A
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000110526	15/08/2017	7.99	Revenue	Amazon
0 · · · 0 ·	Corporate	IT O	SUPPLIES AND	Communications &	00.45		0000440500	45/00/0047	45.50	-	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000110526	15/08/2017	15.58	Revenue	Amazon
	Corporate			Indirect employee						_	
Central Services	Management	Financial Services	EMPLOYEES	expenses	0006	Professional Fees	0000110526	15/08/2017	155	Revenue	CIPFA
	Corporate			Indirect employee						_	
Central Services	Management	Financial Services	EMPLOYEES	expenses	0006	Professional Fees	0000110526	15/08/2017	155	Revenue	CIPFA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Financial Services	SERVICES	Services Exp	0773		0000110526	15/08/2017	155	Revenue	CIPFA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Financial Services	SERVICES	Services Exp	0773		0000110526	15/08/2017	155	Revenue	CIPFA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773		0000110527	15/08/2017	95.32	Revenue	Labdatek
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000110527	15/08/2017	3.23	Revenue	Labdatek
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0855	Hardware	0000110527	15/08/2017	3.23	Revenue	Labdatek
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0855	Hardware	0000110527	15/08/2017	95.32	Revenue	Labdatek
	Central Services to	Member & Electoral	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000110527	15/08/2017	237	Revenue	Jurys Inn
				•		Members					
	Central Services to	Member & Electoral	SUPPLIES AND			Attendance-					
Central Services	the Public	Services	SERVICES	Expenses	0873	Conferences	0000110527	15/08/2017	267	Revenue	Jurys Inn
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Equip Furniture &		Purchase of					
Services	Waste Collection	Organisation	SERVICES	Materials	0506	Materials	0000110531	25/08/2017	60.25	Revenue	Amazon
Environmental and		Refuse Direct									
Regulatory			SUPPLIES AND	Print/Stat & Gen							
Services	Waste Collection	Organisation	SERVICES	Office Equip	0652	Stationery	0000110531	25/08/2017	8.06	Revenue	Amazon
Environmental and		Refuse Direct	OLIVIOLO		0002	olationoly	0000110001	20/00/2011	0.00	rtovondo	, indeon
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection		SERVICES	Services Exp	0773	0 0	0000110531	25/08/2017	4.5	Revenue	Markovitz
Environmental and		Refuse Direct	OLIVIOLO		0110	1 Out	0000110001	20/00/2011	1.0	rtovondo	
Regulatory			SUPPLIES AND	Misc Supplies &		Miscellaneous					
	Waste Collection		SERVICES	Services Exp	1050		0000110531	25/08/2017	208 20	Revenue	My tool Shed
Environmental and		Street Sweeping	OLIVIOLO		1050	Other	0000110331	23/00/2011	200.23	Revenue	
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773		0000110531	25/08/2017	13.05	Revenue	Fleet Factors
Environmental and	Succi Cicansing	Organisation	JEINIGES	Services Exp	0113	r can	0000110031	23/00/2017	43.95	Revenue	
				Donaira & Maint of							
Regulatory Services	Waste Collection	Waste Collection	PREMISES	Repairs & Maint of	2501	Depet Works	0000110531	25/08/2017	22.5	Devenue	Staffordshire Cobler
		waste Collection	LUCINIOE9	Buildings	2001	Depot Works	0000110531	23/00/2017	22.5	Revenue	
Environmental and				Densing 9 Maint f							
Regulatory			DDEMIOEO	Repairs & Maint of	0504	Device AVA/andre	0000440504	05/00/0047		Damasa	
Services	Waste Collection	Waste Collection	PREMISES	Buildings	2501	Depot Works	0000110531	25/08/2017	57.1	Revenue	PAR Group

Environmental and					1						1
Regulatory			SUPPLIES AND	Misc Supplies &		Miscellaneous					
Services	Cemetery Services	Cemeteries - Leek		Services Exp	1050	Other	0000110531	25/08/2017	55 64	Revenue	Sitebox Ltd
Highways and			SUPPLIES AND	Equip Furniture &	1000	Purchase of	0000110001	20/00/2011	00.01	rtovondo	Chobox Eta
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110531	25/08/2017	399	Revenue	Sealants and Tools
		ouootitainig	SUPPLIES AND	Misc Supplies &		Recharge High		20/00/2011			
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000110532	25/08/2017	63 97	Revenue	Allpay
i louellig eel lloee	i louoling Bollonto	i louoling / latitoo	02.111.020		00	Temporary	0000110002	20/00/2011			,p.c.j
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000110532	25/08/2017	56.67	Revenue	Travelodge
i i i i i i i i i i i i i i i i i i i		,				Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000110532	25/08/2017	105	Revenue	Travelodge
Jee Jee	J J J J J J J J J J	J J J J				Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000110532	25/08/2017	56.67	Revenue	Travelodge
	0	Ŭ		•		Temporary					5
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000110532	25/08/2017	56.67	Revenue	Travelodge
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000110532	25/08/2017	123.33	Revenue	Travelodge
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000110532	25/08/2017	94.17	Revenue	Travelodge
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000110532	25/08/2017	198.33	Revenue	Travelodge
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services		Housing Advice	SERVICES	Services Exp	1163	Costs	0000110532	25/08/2017	142.5	Revenue	Travelodge
	Corporate		SUPPLIES AND	Misc Supplies &		Mmi Scheme of					MUNICIPAL MUTUAL
Central Services		Corporate Policy	SERVICES	Services Exp	1057	arrangement	0000110533	25/08/2017	1602.38	Revenue	INSURANCE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Mmi Scheme of					MUNICIPAL MUTUAL
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1057	arrangement	0000110534	25/08/2017	821.82	Revenue	INSURANCE LTD
		Non Distributed		Indirect employee	1						STAFFS COUNTY
Central Services		Costs	EMPLOYEES	expenses	0060	Actuarial Strain	0000110535	29/08/2017	25730.64	Revenue	COUNCIL PENSION FUND
	Corporate		SUPPLIES AND							L	KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees		25/08/2017	868	Revenue	LLP
						Planning Appeal -					
	Corporate		SUPPLIES AND	Misc Supplies &	0740	Moneystone	00004/0707	05/00/00/0		_	
Central Services	Management	Legal Services	SERVICES	Services Exp	6748	Quarry	0000110539	25/08/2017	1500	Revenue	NO 5 CHAMBERS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0050		0000440540	0.4/00/004=		_	
Central Services	Ū	administration	SERVICES	Office Equip	0652	Stationery	0000110540	24/08/2017	560	Revenue	PREMIER PAPER GROUP
	Economic	Leek Covered	DDEMIOEO		0040		00004405	4 5 100 100 4 5			TOTAL GAS & POWER
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000110545	15/08/2017	563.55	Revenue	LTD

	Corporate										TOTAL GAS & POWER
	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000110546	15/08/2017	669.05	Revenue	LTD
	Corporate	Didduiph rown nai	FILLIVIIOLO	Lifergy Costs	0319	LIECTICITY	0000110340	13/00/2017	009.00	Revenue	TOTAL GAS & POWER
	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000110548	15/08/2017	3605 55	Revenue	LTD
	Corporate	Moonanus riouse		Energy Costs	0010	LICOLIICITY	0000110340	13/00/2011	0000.00	TREVENUE	TOTAL GAS & POWER
	Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000110553	15/08/2017	8420 41	Revenue	
Environmental and	Management	Refuse Direct		Energy Costs	0010	LICOUIDILY	0000110333	13/00/2011	0420.41	Revenue	LID
Regulatory		Service									
	Waste Collection		EMPLOYEES	Agency Staff	0005	Agency Staff	0000110558	29/08/2017	1420 04	Revenue	BLUE ARROW
Environmental and		Refuse Direct			0000		0000110330	23/00/2011	1423.34	T C VCHUC	BEOE ANNOW
Regulatory		Service									
• •	Waste Collection		EMPLOYEES	Agency Staff	0005	Agency Staff	0000110558	29/08/2017	844 47	Revenue	BLUE ARROW
Environmental and		Street Sweeping		rigency oran	0000	/ igeney oran	0000110000	20/00/2011	044.47	revenue	BEOLIVING
Regulatory		Direct Service									
• •	Street Cleansing		EMPLOYEES	Agency Staff	0005	Agency Staff	0000110558	29/08/2017	100 62	Revenue	BLUE ARROW
	otreet oleansing	organisation		Direct Transport	0000	rigency otan	0000110000	20/00/2011	100.02	revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110559	18/08/2017	8525.25	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &	0-0-	Recharge High	0000110000	10/00/2011	0020.20	revenue	SPECIALIST FLEET
N/A	N/A		SERVICES	Services Exp	0773	Peak	0000110560	18/08/2017	5200	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000110000	10,00,2011	0200	rtovondo	SPECIALIST FLEET
N/A	N/A		SERVICES	Services Exp	0773	Peak	0000110561	18/08/2017	5200	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Communications &	0110	IT-IBS-Revs &	0000110001	10/00/2011	0200	revenue	SERVICES ETD
	Management	IT Services	SERVICES	Computing	6619	Bens	0000110564	29/08/2017	814 8	Revenue	CIVICA UK LTD
	Corporate		OLIVIOLO	Repairs & Maint of	0010	Buildings-General	0000110001	20,00,2011	011.0	rtovondo	CURTAIN DESIGN (LEEK)
	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000110566	30/08/2017	2236	Revenue	LTD
	lianagonioni			Dananigo	0020	General		00,00,2011			
		Cheadle West		EXPENDITURE		Stationery					
N/A	N/A		EXPENDITURE	DURING YEAR	7067	Postage etc	0000110570	30/08/2017	450	Revenue	ADARE SEC LTD
						General					
				EXPENDITURE		Stationery					
N/A	N/A	Leek East Election	EXPENDITURE	DURING YEAR	7067	Postage etc	0000110570	30/08/2017	533.79	Revenue	ADARE SEC LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A		SERVICES	Services Exp	0773	Peak	0000110574	18/08/2017	5200	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110575	18/08/2017	920	Revenue	SERVICES LTD
		Cheadle West		EXPENDITURE							
N/A	N/A	Election	EXPENDITURE	DURING YEAR	7054	Postage	0000110576	18/08/2017	243.07	Revenue	ROYAL MAIL
				EXPENDITURE		j.					
N/A	N/A	Leek East Election	EXPENDITURE	DURING YEAR	7054	Postage	0000110576	18/08/2017	292.59	Revenue	ROYAL MAIL
Environmental and						Ŭ					
	Environmental	Public									
	Health		PREMISES	Water Services	0315	Water Charges	0000110578	30/08/2017	1012.29	Revenue	WATER PLUS
	пеаш			Direct Transport		0					SPECIALIST FLEET
	nealth					1					
Services I	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000110584	18/08/2017	8525.25	Revenue	SERVICES LTD
Services I			TRANSPORT SUPPLIES AND		0494	Contract Hire Recharge High	0000110584	18/08/2017	8525.25	Revenue	SERVICES LTD BROWNE JACOBSON
Services H N/A I	N/A			Costs	0494 0773		0000110584			Revenue Revenue	
Services N/A Central Services	N/A Corporate	Legal Services	SUPPLIES AND	Costs Misc Supplies &		Recharge High					BROWNE JACOBSON

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				1	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000110596	31/08/2017	3030	Revenue	FUSEMAIL UK LTD
Central Services	Corporate		SUPPLIES AND	Communications &	0113	reak	0000110390	51/00/2017	5050	Revenue	T USEMAIL OR LTD
Central Services	Management	IT Services	SERVICES	Computing	0869	E-mail Security	0000110596	31/08/2017	3030	Revenue	FUSEMAIL UK LTD
Highways and	Management		SUPPLIES AND	Equip Furniture &	0009	Purchase of	0000110390	51/00/2017	5050	Revenue	TOSEMALE OR ETD
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	22/00/2017	52	Revenue	G & G SIGNS
	Public transport	Street Naming	SUPPLIES AND	Equip Furniture &	0506	Purchase of	0000110608	23/06/2017	52	Revenue	G & G SIGNS
Highways and Transport Services	Dublic Transport	Street Naming	SUPPLIES AND SERVICES	Materials	0506	Materials	0000110608	23/08/2017	11	Revenue	G & G SIGNS
	Public transport	Street Naming	SUPPLIES AND		0506		0000110608	23/06/2017	11	Revenue	G & G SIGNS
Highways and	Dublic Treasure	Otres et Nieursie e		Equip Furniture &	0500	Purchase of	0000110000	00/00/0047	10	Dever	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	43	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &	0-00	Purchase of	0000440000	00/00/00/7	10	-	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	42	Revenue	G & G SIGNS
Highways and	- · · · - ·		SUPPLIES AND	Equip Furniture &		Purchase of				_	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	42	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of				_	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	40	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	61	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES		0506	Materials	0000110608	23/08/2017	41	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	22	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	46	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	40	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	40	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	46	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	46	Revenue	G & G SIGNS
Highways and		-	SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000110608	23/08/2017	41	Revenue	G & G SIGNS
Highways and	•	Ŭ	SUPPLIES AND	Misc Supplies &		Recharge High					
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000110608	23/08/2017	42	Revenue	G & G SIGNS
Environmental and	· · ·	Refuse Direct				1					
Regulatory		Service					1				
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110640	24/08/2017	1484.89	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000110655	21/08/2017	120.06	Revenue	SERVICES LTD
Environmental and	, j	Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000110655	21/08/2017	582.27	Revenue	SERVICES LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000110655	21/08/2017	32.38	Revenue	SERVICES LTD
					0//0	1 Out	0000110000	21,00,2011	02.00	1 Covernue	

Environmental and		Refuse Direct									
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110660	24/08/2017	569.85	Revenue	RECRUITMENT LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					EAST STAFFORDSHIRE
Services	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000110667	31/08/2017	3500	Revenue	BOROUGH COUNCIL
Environmental and		Refuse Direct									
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110677	31/08/2017	538.86	Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct									
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110677	31/08/2017	9.96	Revenue	RECRUITMENT LTD
						Purchase					
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture &		Equipment &					PARKWOOD COMMUNITY
Related Services	Sport	Playing Fields	SERVICES	Materials	0500	Furniture	0000110703	18/08/2017	743	Revenue	LEISURE
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000110718	23/08/2017	9403	Revenue	PACE FUELCARE

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £500 OR MORE IN SEPTEMBER 2017							
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare		Services Exp	1112	Kennelling Costs	0000110600	01/09/2017	731.50	Revenue	KENNELS
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000110604	01/09/2017	2960.00	Revenue	CITY B GROUP LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs		expenses	0056	Staff	0000110605	04/09/2017	11500.00	Revenue	COUNTY COUNCIL
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000110612	01/09/2017	1003.02	Revenue	BRISTOW & SUTOR
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000110615	01/09/2017	2099.01	Revenue	METRIC GROUP LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000110618	05/09/2017	10910.36	Revenue	COUNTY COUNCIL
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000110619	05/09/2017	519.00	Revenue	HOBSON HEALTH
			PREMISES								
Cultural and	Recreation and	Leek Recreation		Grounds		Ground					
Related Services	Sport	Grounds		maintenance costs	0385	Maintenance	0000110622	05/09/2017	1800.00	Revenue	TREE HERITAGE LTD
			PREMISES								
Cultural and	Recreation and	Leek Recreation		Grounds		Ground					
Related Services	Sport	Grounds		maintenance costs	0385	Maintenance	0000110624	05/09/2017	550.00	Revenue	TREE HERITAGE LTD

Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110628	01/09/2017	775.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND	Services Exp	0773	FEak	0000110028	01/09/2017	775.00	Revenue	CT3 HIRE (3F3)
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
• •	Wests Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000110629	01/00/2017	744.00	Revenue	CTS HIRE (SFS)
	Waste Collection	U		Services Exp	0773	Реак	0000110629	01/09/2017	744.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND	Miss Cumpling 9		Deeberge Lligh					
Regulatory		Service	SERVICES	Misc Supplies &	0770	Recharge High	0000110000	04/00/0047	744.00	Davidade	
	Waste Collection	Organisation		Services Exp	0773	Peak	0000110630	01/09/2017	744.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High				-	
	Waste Collection	Organisation		Services Exp	0773	Peak	0000110631	01/09/2017	759.50	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High				_	
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000110632	01/09/2017	775.00	Revenue	CTS HIRE (SFS)
Environmental and			SUPPLIES AND								
Regulatory			SERVICES			Bulking Fac-					STAFFORDSHIRE
	Waste Collection	Recycling		Services	6586	Waterswallow	0000110636	06/09/2017	1320.83	Revenue	COUNTY COUNCIL
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000110643	07/09/2017	549.76	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000110646	07/09/2017	571.59	Revenue	WATER PLUS
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110650	01/09/2017	1527.49	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110650	01/09/2017	706.39	Revenue	BLUE ARROW
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000110657	01/09/2017	467.57	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000110657	01/09/2017	81.40	Revenue	SERVICES LTD
Environmental and	, , , , , , , , , , , , , , , , , , ,	Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000110658	01/09/2017	4149.20	Revenue	SERVICES LTD
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					DAVID TROWLER
Central Services	Management	Land & Property		Buildings	0325	Repairs	0000110661	05/09/2017	300.00	Revenue	ASSOCIATES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High			000.00		DAVID TROWLER
Central Services	Management	Land & Property	SERVICES	Services Exp	0773	Peak	0000110661	05/09/2017	300.00	Revenue	ASSOCIATES
	Corporate		PREMISES	Repairs & Maint of		Buildings-General		00.0012011	000.00		
Central Services	Management	Land & Property		Buildings	0325	Repairs	0000110663	07/09/2017	1500.00	Revenue	DAVIES PARTNERSHIP
	Corporate		PREMISES	Repairs & Maint of	0020	Buildings-General		01100/2011	1300.00	1 CVCIIUC	
Central Services	Management	Land & Property		Buildings	0325	Repairs	0000110664	07/09/2017	1500.00	Revenue	DAVIES PARTNERSHIP
Contral Cervices	manayement	Bagnall Playing	CAPITAL	Other Capital	0.02.0	Topans	0000110004	01103/2017	1300.00	I COVETINE	
N/A	N/A	Fields	EXPENDITURE	Expenditure	7806	Consultants	0000110668	08/00/2017	675.00	Canital	CLUB DESIGN LTD
11/7	11/7		EVLENDIIOKE		1000	Consultants	0000110000	00/09/2017	075.00	Capital	

			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000110673	08/09/2017	800.00	Revenue	TREE HERITAGE LTD
	Corporate	· · ·	PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Moorlands House		Buildings	0325	Repairs	0000110674	08/09/2017	989.95	Revenue	Sysco Environmental Ltd
	-	ICT-infrastructure	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000110684	12/09/2017	40000.00	Capital	SERVICES
		ICT-infrastructure	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000110684	12/09/2017	40000.00	Capital	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					DAVID TROWLER
Central Services	Management	Land & Property	SERVICES	Services Exp	1050	Other	0000110685	11/09/2017	900.00	Revenue	ASSOCIATES
	Corporate		PREMISES								ORBIT PROPERTY
Central Services	Management	1 Market Place		Rental Payments	0309	Rental Payments	0000110686	11/09/2017	974.13	Revenue	MANAGEMENT LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000110689	11/09/2017	41.00	Revenue	BROXAP LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000110689	11/09/2017	498.00	Revenue	BROXAP LTD
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000110692	11/09/2017	845.00	Revenue	VOUCHER SERVICES
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110694	11/09/2017	3219.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110695	06/09/2017	3219.00	Revenue	SERVICES LTD
Environmental and			TRANSPORT								
Regulatory	Environmental			Direct Transport							SPECIALIST FLEET
Services	Health	Pest Control		Costs	0494	Contract Hire	0000110696	05/09/2017	806.50	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110697	06/09/2017	3219.00	Revenue	SERVICES LTD
Environmental and			TRANSPORT								
Regulatory	Environmental			Direct Transport						-	SPECIALIST FLEET
Services	Health	Pest Control	TRANGROPT	Costs	0494	Contract Hire	0000110698	06/09/2017	806.50	Revenue	SERVICES LTD
Environmental and		Refuse Direct	TRANSPORT	Disc at Taxa and							
Regulatory	Waste Collection	Service		Direct Transport	0401		0000110700	05/09/2017	0202.00	Devenue	PACE FUELCARE
Services Environmental and	waste Collection	Organisation	SUPPLIES AND	Costs	0401	Petrol/Derv/Oil	0000110700	05/09/2017	9383.00	Revenue	PAGE FUELCARE
		Street Sweeping Direct Service	SUPPLIES AND			F auliana ant					
Regulatory Services	Street Cleansing	Organisation	SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000110702	12/09/2017	29.40	Revenue	Aquam Water Services Ltd
Environmental and	Street Cleansing	0	SUPPLIES AND	Materials	0505	niie/Reniai	0000110702	12/09/2017	30.40	Revenue	Aquain Water Services Ltu
		Street Sweeping Direct Service	SUPPLIES AND	Equip Eurpiture 9		Equipment					
Regulatory Services	Street Cleansing	Organisation	SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000110702	12/00/2017	25.00	Revenue	Aquam Water Services Ltd
Environmental and	Succe Cleansing	Street Sweeping	SUPPLIES AND	ivial citais	0303	r me/rtentai	0000110702	12/09/2017	25.00	Revenue	Aquan water Services Ltu
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Equipment					
Services	Street Cleansing	Organisation	SERVICES	Materials	0503	Hire/Rental	0000110702	12/00/2017	2540.00	Revenue	Aguam Water Services Ltd
	Corporate	organisation	SUPPLIES AND	Misc Supplies &	0000		0000110702	12/03/2017	2340.00	Revenue	Aquan water Services Llu
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000110705	13/09/2017	1691 83	Revenue	ALLPAY LTD
Central Cervices	management	Corporate i olicy	DERVIOLO		1000	Dank Onarges	0000110703	10/00/2017	1031.05	i tovenue	

	Central Services to		SUPPLIES AND	Misc Supplies &	r		T			1	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000110705	12/00/2017	122.20	Revenue	ALLPAY LTD
Central Services			EXPENDITURE	EXPENDITURE	1114	Fayment Calus	0000110705	13/09/2017	123.30	Revenue	ALLFATLID
NI/A	NI/A	Stock Accounts	EXPENDITURE	-	7005	240 litro	0000110716	05/00/2017	4050.00	Devenue	
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7005	240 litre	0000110716	05/09/2017	4950.00	Revenue	CRAEMER UK
N1/A	N1/A		EXPENDITURE	-	7005	0.40 litera	0000110710	05/00/0047	450.00	D	
N/A	N/A	Stock Accounts		DURING YEAR	7005	240 litre	0000110716	05/09/2017	150.00	Revenue	CRAEMER UK
o	Central Services to		SUPPLIES AND	Communications &	00-0		0000440700	05/00/0047	1001.10	_	
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000110720	05/09/2017	1361.10	Revenue	ROYAL MAIL
	Corporate		SUPPLIES AND	Communications &						_	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000110721	13/09/2017	20170.44	Revenue	SERVICES
			EMPLOYEES			National					STAFFORDSHIRE
				Wages & Salaries		Insurance-Paid					MOORLANDS DIST
N/A	N/A	Car Leasing		Deductions	0215	Over	0000110750	14/09/2017	9397.11	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Copyright Licence					The Copyright Licensing
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1157	Fee	0000110761	14/09/2017	583.93	Revenue	Agency
			CAPITAL	Other Capital		Halls Rd Play-					
N/A	N/A	Play Areas	EXPENDITURE	Expenditure	7888	Junior	0000110762	14/09/2017	4970.20	Capital	Tarmac Limited
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110773	14/09/2017	38.50	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110773	14/09/2017	46.64	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110773	14/09/2017	569.19	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000110773	14/09/2017	125.00	Revenue	SYSTEMS LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service		Misc Supplies &		Miscellaneous					FREIGHT TRANSPORT
Services	Waste Collection	Organisation	OLIVIOLO	Services Exp	1050	Other	0000110774	15/09/2017	295.00	Revenue	ASSOCIATION
Environmental and		Refuse Direct	SUPPLIES AND		1000		0000110111	10/00/2011	200.00	i tovolido	
Regulatory		Service		Misc Supplies &		Miscellaneous					FREIGHT TRANSPORT
Services	Waste Collection	Organisation	SERVICES	Services Exp	1050	Other	0000110774	15/09/2017	265.00	Revenue	ASSOCIATION
Sel VICES		Asset Management		Services Lxp	1030	Other	0000110774	13/03/2017	205.00	Revenue	ASSOCIATION
		Plan - Victoria	EXPENDITURE								
			EXPENDITURE	Other Carital		Anabita ata (Cumua)					
N1/A	N1/A	Business Park		Other Capital	7007	Architects/Survey	0000110770	10/00/0017	075.00	0	
N/A	N/A Central Services to	Infrastructure		Expenditure	7807	ors	0000110779	13/09/2017	975.00	Capital	WYG ENGINEERING LTD
			SUPPLIES AND	Communications &	0050	Destaura	0000110700	10/00/0017	0445.07	D	
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000110780	13/09/2017	2415.27	Revenue	ROYAL MAIL
		Asset Management									
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital							DAVID TROWLER
N/A	N/A	Infrastructure		Expenditure	7805	Capital Spend	0000110782	13/09/2017	670.00	Capital	ASSOCIATES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					INTRINSIC TECHNOLOGY
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000110785	15/09/2017	228.39	Revenue	LTD
	Corporate		SUPPLIES AND								INTRINSIC TECHNOLOGY
	Corporate										
Central Services	Management	IT Services	SERVICES	Services	0812	XXXXXX	0000110785	15/09/2017	3034.30	Revenue	LTD
Central Services		IT Services Biddulph	SERVICES PREMISES	Services	0812	XXXXXX	0000110785	15/09/2017	3034.30	Revenue	LTD
Central Services Cultural and				Services Grounds	0812	xxxxxx Contract Ground	0000110785	15/09/2017	3034.30	Revenue	LTD PARKWOOD LEISURE

Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services		Playing Fields	SERVICES	Services	0809	Contractors	0000110786	14/09/2017	4258 35	Revenue	
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND		0000	External	0000110700	14/00/2011	4200.00	revenue	PARKWOOD LEISURE
Related Services	Sport		SERVICES	Services	0809	Contractors	0000110786	14/09/2017	11297 21	Revenue	
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND		0000	External	0000110100	1 1/00/2011	11201.21	rtovonuo	PARKWOOD LEISURE
Related Services	Sport		SERVICES	Services	0809		0000110786	14/09/2017	11297.22	Revenue	
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000110786	14/09/2017	11297.22	Revenue	
			PREMISES								
Cultural and	Recreation and			Grounds		Ground					PARKWOOD COMMUNITY
Related Services	Sport	Playing Fields		maintenance costs	0385	Maintenance	0000110787	15/09/2017	2055.00	Revenue	LEISURE
Cultural and		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	EMPLOYEES	Indirect employee							STAFFORDSHIRE
Related Services	Open Spaces	Country Parks		expenses	0006	Professional Fees	0000110789	15/09/2017	1500.00	Revenue	WILDLIFE TRUST LTD
Cultural and			SUPPLIES AND								STAFFORDSHIRE
Related Services	Open Spaces	Country Parks	SERVICES	Services	0800	Professional Fees	0000110789	15/09/2017	1500.00	Revenue	WILDLIFE TRUST LTD
	Corporate	, ,	SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000110798	18/09/2017	5127.50	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000110799	18/09/2017	4401.00	Revenue	BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH
Central Services	Management		SERVICES	Subscriptions	0910	Miscellaneous	0000110800	18/09/2017	5127.50	Revenue	& SOT C.A.B
		Asset Management	CAPITAL			Internal					
		Plan - Moorlands	EXPENDITURE	Other Capital		Alterations post					
N/A	N/A	House		Expenditure	7818	16/17	0000110801	18/09/2017	3548.00	Capital	ECS CONSULTANTS LTD
	Corporate		PREMISES	Repairs & Maint of		Statutory &					
Central Services	Management	Fowlchurch depot		Buildings	0326	Inspection costs	0000110803	18/09/2017	1071.00	Revenue	ECS CONSULTANTS LTD
	Corporate		PREMISES								ORBIT PROPERTY
Central Services	Management	1 Market Place		Rental Payments	0309	Rental Payments	0000110805	09/09/2017	5190.97	Revenue	MANAGEMENT LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000110809	19/09/2017	22583.68	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000110810	19/09/2017	44268.80	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					SGW SAFETY &
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000110812	19/09/2017	1170.00	Revenue	SECURITY LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								SGW SAFETY &
Services	, ,	Closed Circuit TV		Services	0800	Professional Fees	0000110812	19/09/2017	1170.00	Revenue	SECURITY LIMITED
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000110813	19/09/2017	299.00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000110813	19/09/2017	370.50	Revenue	HOBSON HEALTH
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					CLIFFORD GREEN
Central Services	Management	Moorlands House		Buildings	0325	Repairs	0000110817	08/09/2017	1887.00	Revenue	ELECTRICAL LTD

Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare	SERVICES	Services Exp	1112	Kennelling Costs	0000110818	18/09/2017	522.00	Revenue	KENNELS
Services	пеаш		SUPPLIES AND	Services Exp	1112	Rennening Costs	0000110818	16/09/2017	552.00	Revenue	REINIELS
						Dudget Cumpling					
	Economic		SERVICES	Equip Furniture &	0004	Budget - Supplies		40/00/0047	0050.00	-	
U	Development	Leek Open Market		Materials	3994	& Services	0000110820	19/09/2017	3856.00	Revenue	CITY B GROUP LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Community					
Services	Community Safety	Community Safety		Services Exp	1152	Engagement	0000110821	19/09/2017	1500.00	Revenue	LEEK TOWN COMMUNITY
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110823	19/09/2017	2329.17	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110823	19/09/2017	950.37	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES	3 ² 17 2 1		<u><u> </u></u>					
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110824	15/09/2017	1171.96	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES	rigonoy otan	0000	/ igonoy oran	0000110021	10/00/2011	1111.00	rtovonuo	
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110825	19/09/2017	1442.60	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES	Agency Stan	0005	Agency Stan	0000110023	19/09/2017	1442.03	Revenue	BEOL ARROW
		Service	EMPLOTEES								
Regulatory	Masta Callestian			Amanay Chaff	0005	A manager Chaff	0000110000	15/09/2017	1410.01	Devenue	BLUE ARROW
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110826	15/09/2017	1410.61	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service								_	
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000110826	15/09/2017	/46.82	Revenue	BLUE ARROW
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					MALLARD CONSULTANCY
Services	Community Safety	Community Safety		Services Exp	0773	Peak	0000110828	19/09/2017	495.00	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Grants &							MALLARD CONSULTANCY
Services	Community Safety	Community Safety		Subscriptions	0920	Subscriptions	0000110828	19/09/2017	495.00	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Community					PARKWOOD COMMUNITY
Services	Community Safety	Community Safety		Services Exp	1152	Engagement	0000110832	19/09/2017	2500.00	Revenue	LEISURE
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors	SERVICES	Computing	0850	Postages	0000110838	19/09/2017	1836.64	Revenue	ROYAL MAIL
	Central Services to		EMPLOYEES			j.					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000110840	19/09/2017	1264 22	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000110840	19/09/2017	1264 22	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000110040	10,00,2011	1207.22	i tovonuo	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000110842	19/09/2017	3152.00	Revenue	SOLICITORS
Central Services	Corporate	Leyal Services	SUPPLIES AND	Services Exp	0113	External Legal	0000110042	19/09/2017	5152.00	Revenue	BROWNE JACOBSON
Control Sociano		Logal Sarvisas		Sonvisoo	0798	Services	0000110940	10/00/2017	2152.00	Boyonuc	SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0798		0000110842	19/09/2017	3152.00	Revenue	
Dianning Condition	Economic	Industrial Cites		Repairs & Maint of	0005	Buildings-General		00/00/2017	1000.00	Devenue	DERBYSHIRE COUNTY
Planning Services	Development	Industrial Sites	PREMISES	Buildings	0325	Repairs	0000110850	00/09/2017	1920.00	Revenue	COUNCIL

	Economic			Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Planning Services	Development	Industrial Sites	PREMISES	Buildings	0325	Repairs		08/09/2017	3270.00	Revenue	COUNCIL
	Corporate		TREMICEO	Dullulingo	0020		0000110001	00/00/2011	0210.00	revenue	
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000110860	19/09/2017	675 87	Revenue	ESPO
	Corporate		I ILLINIOLO		0020	000	0000110000	10/00/2011	0/0.0/	rtovonuo	2010
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000110861	19/09/2017	618 16	Revenue	ESPO
	managomont		SUPPLIES AND	Misc Supplies &	0020	000	0000110001	10/00/2011	010.10	rtovonuo	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1647	Risk Management	0000110866	21/09/2017	5000	Revenue	COMPANY
	Central Services to		SUPPLIES AND			, den managemen				i to rondo	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000110875	21/09/2017	158 54	Revenue	BRISTOW & SUTOR
			02:01020	00111000		Advances on				i to rondo	
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000110879	19/09/2017	499375.06	Revenue	AUTHORITY
		1100001			1000	Advances on	0000110010	10/00/2011	100010.00	rtovonido	
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000110880	21/09/2017	580021.02	Revenue	COUNTY COUNCIL
		1100001			1000	Advances on	0000110000	21/00/2011	000021.02	rtovonido	
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000110880	21/09/2017	3148521.1	Revenue	COUNTY COUNCIL
		14100		Dortanto restart	1000	Advances on	0000110000	21100/2011	011002111	rtovonuo	
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000110881	19/09/2017	197263.23	Revenue	AUTHORITY
1.1/7 (14/7 (Dorano rezar	1000	Advances on	0000110001	10/00/2011	107200.20	revenue	
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000110881	19/09/2017	16647 42	Revenue	AUTHORITY
1.1/7 (14/7 (Non Domestic		EXPENDITURE	1000		0000110001	10/00/2011	10041.42	revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000110882	19/09/2017	813530	Revenue	GOVT
		Non Domestic		EXPENDITURE	7010		0000110002	13/03/2017	010000	Revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000110882	19/09/2017	16812	Revenue	GOVT
	14/7 (T tates	SUPPLIES AND	Misc Supplies &	7010	Recharge High	0000110002	10/00/2011	10012	revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110883	21/09/2017	3219	Revenue	SERVICES LTD
	1077	oporating Loudoo	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000110000	21/00/2011	0210	rtovonido	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110884	21/09/2017	3360	Revenue	SERVICES LTD
Environmental and	14/7 (Refuse Direct	OLIVIOLO		0110	reak	0000110004	21/00/2011	0000	revenue	SERVICES ETD
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0494	Contract Hire	0000110885	21/09/2017	9505	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0494	Contract Hire	0000110886	21/09/2017	29080	Revenue	SERVICES LTD
Environmental and		Refuse Direct							20000		
Regulatory		Service		Direct Transport]		SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0494	Contract Hire	0000110887	21/09/2017	29080	Revenue	SERVICES LTD
		C.guinoudon	SUPPLIES AND	Misc Supplies &	0.07	Recharge High	0000110007		20000		SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110888	21/09/2017	27296	Revenue	SERVICES LTD
Environmental and		Street Sweeping			5.70		0000110000	2.1.00/2011	21230	i tovenue	
Regulatory		Direct Service		Direct Transport							SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0494	Contract Hire	0000110889	21/09/2017	26218	Revenue	SERVICES LTD
	oucer oleansing	organisation		00313	0404		0000110009	21/03/2017	20210	i ve venue	

			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000110890	21/09/2017	3219	Revenue	SERVICES LTD
				EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7005	240 litre	0000110891	19/09/2017	4950	Revenue	CRAEMER UK
				EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7005	240 litre	0000110891	19/09/2017	150	Revenue	CRAEMER UK
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &				_	SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000110903	15/09/2017	1053.77	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440005	4 5 100 100 4 7		_	SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000110905	15/09/2017	520.96	Revenue	SERVICES LTD
	Correcto		INCOME- CUSTOMER			HP					HIGH PEAK BOROUGH
Control Convision	Corporate	Corporato Financo		Face & Charges	5510		0000110007	25/00/2017	220252.27	Devenue	
Central Services Environmental and	Management	Refuse Direct	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000110907	25/09/2017	228353.27	Revenue	COUNCIL
Regulatory		Service		Direct Transport]		
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000110912	15/00/2017	0623 15	Revenue	PACE FUELCARE
Sel VICes		Organisation		00313	0401	Petrol/Derv/Oli	0000110912	13/09/2017	9023.13	Revenue	BLUE SKY
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					ENVIRONMENTAL
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000110914	26/09/2017	630	Revenue	SOLUTIONS LTD
			DEIWIDED		2200	Committee	0000110014	20/00/2011	000	revenue	
Highways and		Off Street Car		Grounds		Contract Ground					HIGH PEAK BOROUGH
• •	Parking Services	Parking	PREMISES	maintenance costs	0380	Maintenance	0000110919	26/09/2017	7725 64	Revenue	COUNCIL
Environmental and		i annig						20/00/2011			
Regulatory				Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek	PREMISES	maintenance costs	0380	Maintenance	0000110919	26/09/2017	44425.76	Revenue	COUNCIL
	· · · · ·										
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000110919	26/09/2017	5895.4	Revenue	COUNCIL
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Brough Park	PREMISES	maintenance costs	0380	Maintenance	0000110919	26/09/2017	17368.82	Revenue	COUNCIL
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Birch Gardens	PREMISES	maintenance costs	0380	Maintenance	0000110919	26/09/2017	5263.28	Revenue	COUNCIL
		Biddulph									
Cultural and	Recreation and	Recreation		Grounds		Contract Ground				_	HIGH PEAK BOROUGH
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000110919	26/09/2017	1642.46	Revenue	COUNCIL
o											
Cultural and	• •	a a	DDENNOFO	Grounds		Contract Ground	0000440040	00/00/0047		_	HIGH PEAK BOROUGH
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0380	Maintenance	0000110919	20/09/2017	28064.64	Revenue	COUNCIL
Cultural and		Closed		Croundo		Contract Crowed					
Cultural and Related Services	Open Spaces		PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000110919	26/00/2017	11700 45	Revenue	HIGH PEAK BOROUGH
Related Services	Open spaces	Churchyards	FREIVIIJEJ	maintenance costs	0300	IVIAITILETIATICE	0000110919	20/09/2017	11/00.15	Revenue	
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0380	Maintenance	0000110919	26/09/2017	420 53	Revenue	COUNCIL
	open opaces				0000	Maintenance	0000110919	2010012011	+20.00	i tevenue	

						T			T		
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000110919	26/09/2017	63.48	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000110919	26/09/2017	388.79	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000110919	26/09/2017	50.25	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000110919	26/09/2017	1692.71	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000110919	26/09/2017	232.75	Revenue	HIGH PEAK BOROUGH COUNCIL
Ŭ	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000110919	26/09/2017	2004.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES		0380		0000110919	26/09/2017	245.97	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Grants & Subscriptions	0913	Conservation/Buil ding Grants	0000110924	25/09/2017	2000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000110926	15/09/2017	558	Revenue	OTT HYDROMETRY LTD
Environmental and Regulatory	Environmental	Public									
Services	Health Corporate	Conveniences Post Entry and	PREMISES	Water Services Indirect employee	0315			22/09/2017		Revenue	
Central Services	Management Corporate	Corporate Training Post Entry and	SUPPLIES AND	expenses Misc Supplies &	0050	Staff Training Recharge High		26/09/2017		Revenue	
Central Services Environmental and Regulatory Services	Management Waste Collection	Corporate Training Refuse Direct Service	EMPLOYEES	Services Exp	0773		0000110931	26/09/2017		Revenue Revenue	SOLUTION TALK LLP
Environmental and Regulatory		Organisation Refuse Direct Service		Agency Staff							
Services Environmental and Regulatory Services	Waste Collection Waste Collection	Organisation Refuse Direct Service Organisation	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005		0000110932			Revenue Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport	0401		0000110934			Revenue	PACE FUELCARE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110935	21/09/2017		Revenue	DRIVING FORCE RECRUITMENT LTD

Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Playing Fields	SERVICES	Services Exp	1050	Other	0000110941	19/09/2017	575	Revenue	LEEK SIGNS & GRAPHICS
Inclated Services	Sport	r idyiliy i icius	SERVICES	Services Lxp	1030	Other	0000110341	19/09/2017	575	Revenue	LEEK SIGNS & GRAFTICS
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					LAND USE
Planning Sonvisor	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000110943	27/00/2017	14200	Revenue	CONSULTANTS LTD
Planning Services	Corporate	Post Entry and	SERVICES	Indirect employee	11/1	Participati	0000110943	27/09/2017	14399	Revenue	CONSULTANTS LTD
O antral O andara					0050		0000440044	00/00/0047	1000	D	
Central Services	Management	Corporate Training	SUPPLIES AND	expenses	0050	Staff Training	0000110944	26/09/2017	1300	Revenue	UNIVERSITY OF DERBY
0 1 10 1	Corporate	Post Entry and		Misc Supplies &	0770	Recharge High		00/00/0047	1000	-	
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000110944	26/09/2017	1300	Revenue	UNIVERSITY OF DERBY
	Corporate									_	TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000110952	13/09/2017	522.89	Revenue	LTD
Environmental and											
Regulatory	Environmental	Public									TOTAL GAS & POWER
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000110954	13/09/2017	1308.9	Revenue	LTD
	Corporate										TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000110960	13/09/2017	3577.07	Revenue	LTD
	Economic	Leek Covered									TOTAL GAS & POWER
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000110961	13/09/2017	554.74	Revenue	LTD
	Corporate					, i					TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000110966	13/09/2017	510.75	Revenue	LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Executive Directors		Office Equip	0651	Publications	0000110979	27/09/2017	2062.5	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000110979	27/09/2017	2062.5	Revenue	CIPFA BUSINESS LTD
Environmental and	Managomont	Executive Birectore	GERTIGEO		0110	1 Out	0000110010	21/00/2011	2002.0	rtovondo	
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000110990	22/09/2017	788 0/	Revenue	WATER PLUS
001110003	Ticalui	Conveniences	FILLINIIOLO	EXPENDITURE	0313	Water Charges	0000110330	22/09/2011	700.94	Revenue	WATERFEOS
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7005	240 litre	0000110991	19/09/2017	5100	Revenue	CRAEMER UK
Environmental and	IN/A	SIUCK ACCOUNTS	EXFENDITORE	DURING TEAR	7005	240 110 0	0000110991	19/09/2017	5100	Revenue	CRAEMER OR
			SUPPLIES AND	Misc Supplies &		Community					
Regulatory	O	O			1150	Community	0000110000	00/00/0047	750	D	BYC2
Services	Community Safety	Community Safety	SERVICES	Services Exp	1152	Engagement	0000110992	26/09/2017	750	Revenue	SHIRES EXECUTIVE
Original Original	Corporate		TRANODODT	0	0.400	Other Travel	0000440005	00/00/0047	405	D	
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000110995	28/09/2017	185	Revenue	CHAUFFEURS
				Contract							
		Member & Electoral		Hire/Operating						_	SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000110995	28/09/2017	1083.75	Revenue	CHAUFFEURS
				Contract							
		Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000110995	28/09/2017	1659	Revenue	CHAUFFEURS
				Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000110995	28/09/2017	2486.92	Revenue	CHAUFFEURS
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		1	1				PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000111004	28/09/2017	11433.36	Revenue	GROUP
Regulatory	Waste Collection	Recycling			2585		0000111004	28/09/2017	11433.36	Revenue	

Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111005	15/09/2017	1082.99	Revenue	BLUE ARROW
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000111007		570194.39		STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000111007	29/09/2017	13805	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111022	28/09/2017	529.95	Revenue	DRIVING FORCE RECRUITMENT LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111031	25/09/2017	3779	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111031	25/09/2017	3779	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111032	29/09/2017	769.27	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111032	29/09/2017	899.6	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111039	29/09/2017	1146.53	Revenue	BLUE ARROW
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000111040	20/09/2017	513.72	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000111046	28/09/2017	1500	Revenue	TREE HERITAGE LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000111062	29/09/2017	981	Revenue	Leek Rugby Football Club
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000111080	25/09/2017	754.92	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp	2546	Payment to SCC	0000111080	25/09/2017	458.08	Revenue	STOKE ON TRENT CITY COUNCIL STOKE ON TRENT CITY
Central Services	Corporate Management Corporate	Payroll	SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp Misc Supplies &	0773	Recharge High Peak Recharge High	0000111081	06/09/2017	744.89	Revenue	COUNCIL STOKE ON TRENT CITY
Central Services	Management Corporate	Payroll	SERVICES	Services Exp Misc Supplies &	0773	Peak Recharge High	0000111081	06/09/2017	734.04	Revenue	COUNCIL STOKE ON TRENT CITY
Central Services	Management Corporate	Payroll	SERVICES	Services Exp Misc Supplies &	0773	Peak Recharge High	0000111081	06/09/2017	682.64	Revenue	COUNCIL
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000111081	06/09/2017	700.23	Revenue	COUNCIL

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	• •	0000111081	06/09/2017	754.99	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000111081	06/09/2017	468.11	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000111081	06/09/2017	478.96	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000111081	06/09/2017	530.36	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000111081	06/09/2017	512.77	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000111081	06/09/2017	458.01	Revenue	COUNCIL
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services		Leek Open Market	SERVICES	Materials	3994	& Services	0000111092	29/09/2017	1968	Revenue	CITY B GROUP LTD
	Corporate										
Central Services	v	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000111197	20/09/2017	513.72	Revenue	PACE FUELCARE
	Central Services to										
Central Services		Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111279	27/09/2017	2549.25	Revenue	CIVICA UK LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111279	27/09/2017	1216.01	Revenue	CIVICA UK LTD
	Central Services to										
Central Services				Agency Staff	0005		0000111279	27/09/2017	428.47	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				-	
Central Services		Local Taxation	SERVICES	Services Exp	0773		0000111279	27/09/2017	2549.25	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services			SERVICES	Services Exp	0773		0000111279	27/09/2017	1216	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000111279	27/09/2017	428.46	Revenue	CIVICA UK LTD
Environmental and		Refuse Direct									
Regulatory		Service			0005		00004444	04/00/004-	4070 44	_	
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111479	01/09/2017	1076.11	Revenue	BLUE ARROW

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN OCTOBER 2	2017				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000111023	02/10/2017	6680.92	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000111024	02/10/2017	15177.88	Capital	HOUSING ASSOCIATION
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					BROADSTOCK OFFICE
Central Services	Management	Moorlands House		Buildings	0325	Repairs	0000111028	02/10/2017	4980.00	Revenue	FURNITURE LIMITED
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111030	02/10/2017	106.83	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111030	02/10/2017	469.87	Revenue	RICOH UK LTD

	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111030	02/10/2017	303 00	Revenue	RICOH UK LTD
Environmental and	Management	administration	PREMISES		0002	T C TIL CI I C TIL CI	0000111030	02/10/2011	505.55	Revenue	
Regulatory			FILLINIOLO	Repairs & Maint of							CHESHIRE DEMOLITION
	Housing Standards	Housing Standards		Buildings	0343	Works in Default	0000111034	02/10/2017	1028.00	Revenue	& EXCAVATION LTD
Environmental and	Housing Standards	Housing Standards	SUPPLIES AND	Bullulitys	0343	WOIKS III Delault	0000111034	02/10/2017	1020.00	Revenue	& EXCAVATION LTD
				Mice Cumpline 9							
Regulatory	Masta Callection	Trada Wasta	SERVICES	Misc Supplies &	0504	SCC Disposal	0000111007	00/10/0017	0000.00	Devenue	STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000111037	02/10/2017	8080.30	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				-	CAPITA TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000111038	02/10/2017	3375.00	Revenue	SOLUTIONS LIMITED
	Corporate		SUPPLIES AND	- ·						_	CAPITA TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000111038	02/10/2017	3375.00	Revenue	SOLUTIONS LIMITED
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000111041	03/10/2017	872.50	Revenue	FREETHS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000111042	03/10/2017	800.00	Revenue	FREETHS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000111043	03/10/2017	930.50	Revenue	FREETHS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000111043	03/10/2017	6.00	Revenue	FREETHS
	-	Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000111047	03/10/2017	622.00	Revenue	VOUCHER SERVICES
	Corporate		SUPPLIES AND	Equip Furniture &							
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000111049	03/10/2017	504.00	Revenue	CHEVINGTON GROUP
Highways and	Jeneral		PREMISES			, entening e e e e					
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000111052	03/10/2017	3939.08	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Communications &		i i anor o nangoo					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000111055	04/10/2017	19190 14	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000111055	04/10/2017	277 75	Revenue	SERVICES
Environmental and	Management		SUPPLIES AND	Computing	0020	Desktop Support	0000111000	04/10/2011	211.10	Revenue	GERMOED
Regulatory			SERVICES	Misc Supplies &		Partnership					STAFFORDSHIRE
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000111056	04/10/2017	5000.00	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct	SUPPLIES AND		1003	operations	0000111030	04/10/2017	3000.00	Revenue	CONTROCTOR
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection		SERVICES		0773	Peak	0000111059	04/10/2017	720.00	Devenue	
	waste Collection	Organisation		Services Exp	0773	reak	0000111059	04/10/2017	720.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND	Mine Cumeline O		Deeberg - Librit					
Regulatory		Service	SERVICES	Misc Supplies &	0770	Recharge High	0000444050	0.4/4.0/00.47	000.45	-	
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000111059	04/10/2017	222.45	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND			L					
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High				_	
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000111060	04/10/2017	750.00	Revenue	CTS HIRE (SFS)
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					ARCH (NORTH STAFFS)
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000111063	04/10/2017	4993.72	Revenue	LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
	Waste Collection	Organisation		Services Exp	0773		0000111065			Revenue	CTS HIRE (SFS)

Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000111066	04/10/2017	720.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000111069	04/10/2017	750.00	Revenue	CTS HIRE (SFS)
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs		expenses	0056	Staff	0000111070	04/10/2017	11500.00	Revenue	COUNTY COUNCIL
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000111073	04/10/2017	519.00	Revenue	HOBSON HEALTH
			SUPPLIES AND								
	Central Services to		SERVICES			Company Search					
Central Services	the Public	Recovery		Services	0693	& Trace fees	0000111075	09/10/2017	265.82	Revenue	EQUIFAX LTD
	Corporate	Executive Director -	EMPLOYEES	Indirect employee							
Central Services	Management	Admin		expenses	0006	Professional Fees	0000111077	05/10/2017	925.00	Revenue	CIPFA BUSINESS LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Community					Staffordshire Clubs for
Services	Community Safety	Community Safety		Services Exp	1152	Engagement	0000111083	01/10/2017	3000.00	Revenue	Young People
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					STAFFORDSHIRE
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000111084	05/10/2017	1760.00	Revenue	SAFETY NET CIC
	Central Services to		SUPPLIES AND								HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000111093	05/10/2017	1338.00	Revenue	Service
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000111100	09/10/2017	43.00	Revenue	J A S ASSOCIATES LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000111100	09/10/2017	500.00	Revenue	J A S ASSOCIATES LTD
	Corporate		EMPLOYEES	Indirect employee							RENOVO EMPLOYMENT
Central Services	Management	Personnel		expenses	0068	Staff Counselling	0000111102	09/10/2017	595.00	Revenue	GROUP LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000111114	09/10/2017	1649.45	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000111114	09/10/2017	108.88	Revenue	ALLPAY LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000111134	08/10/2017	9047.80	Revenue	PACE FUELCARE
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000111135	10/10/2017	213.75	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000111135	10/10/2017	40.00	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000111135	10/10/2017	270.37	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005		0000111135	10/10/2017	1780.00	Revenue	CIVICANCE LTD
i laining eer neee											
	Building Control	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					

		Building control -	SUPPLIES AND	Misc Supplies &	1	Recharge High				1	1
Diamaina Oraniana	Duilding Operators	•			0770	• •	0000444405	40/40/0047	101.00	Dever	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000111135	10/10/2017	161.88	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000111135	10/10/2017	20.00	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000111135	10/10/2017	477.66	Revenue	CIVICANCE LTD
-		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000111135	10/10/2017	75.00	Revenue	CIVICANCE LTD
i laining controcc	Danang Control	Building control -	SUPPLIES AND	Misc Supplies &	00	Recharge High		10,10,2011	. 0.00		
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000111135	10/10/2017	2600.00	Revenue	CIVICANCE LTD
Fianning Services	Building Control	ree Laminy		EXPENDITURE	0773	reak	0000111135	10/10/2017	2000.00	Revenue	
			EXPENDITURE							-	
N/A	N/A	Stock Accounts		DURING YEAR	7006	140 litre	0000111136	10/10/2017	40.00	Revenue	CRAEMER UK
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7006	140 litre	0000111136	10/10/2017	486.00	Revenue	CRAEMER UK
			SUPPLIES AND								EAST MIDLANDS
Cultural and			SERVICES	Misc Supplies &		Joint Working					CHAMBER (DERBYSHIRE
Related Services	Tourism	Tourism		Services Exp	1068	Initiatives	0000111137	07/10/2017	3450.00	Revenue	NOTTIN
Environmental and	rounom	rounom	SUPPLIES AND		1000	Induivee	0000111101	01/10/2011	0100.00	rtovonuo	
			SERVICES	Misc Supplies &		SCC Disposal					
Regulatory			SERVICES		0504		0000444444	4444040047	07700 40		
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000111141	11/10/2017	37736.42	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000111142	11/10/2017	18595.75	Revenue	VITAL EARTH (GB) LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111144	10/10/2017	553.03	Revenue	RECRUITMENT LTD
00111003	Waste Collection	organisation	PREMISES	rigency otan	0000	/ igeney oran	0000111144	10/10/2011	000.00	revenue	BLUE SKY
Cultural and			FREIVII3E3	Crounda		Ground					ENVIRONMENTAL
Cultural and				Grounds							
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000111147	10/10/2017	915.00	Revenue	SOLUTIONS LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111154	10/10/2017	1106.95	Revenue	BLUE ARROW
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			Bldg Wks Mgt					
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000111155	11/10/2017	35.00	Revenue	LEEK SIGNS & GRAPHICS
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	00111000	0010	Bldg Wks Mgt	0000111100	11/10/2011	00.00	rtovonuo	
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000111155	11/10/2017	675.00	Revenue	LEEK SIGNS & GRAPHICS
	эроп			Services	0013	ree	0000111155	11/10/2017	075.00	Revenue	LEEK SIGNS & GRAFHICS
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111156	10/10/2017	979.66	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111156	10/10/2017	1141.78	Revenue	BLUE ARROW
	Corporate		PREMISES	<u>J</u>							
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000111159	00/10/2017	512 34	Revenue	ESPO
Environmental and	manayement		SUPPLIES AND	Linergy Costs	0.020	043	000011109	03/10/2017	512.34	i vevenue	
	En des en el t	Dublia				Others					
Regulatory	Environmental	Public	SERVICES			Other				I_	
Services	Health	Conveniences		Services	0807	Contributions	0000111162	12/10/2017	669.50	Revenue	WARSLOW VILLAGE HALL

		1	INCOME-		r		1				Ι
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000111168	12/10/2017	1540.00	Revenue	Planning Fee Refund
	Control	Biddulph	SUPPLIES AND	r ccs & onarges	-500	Purchase	0000111100	12/10/2011	1040.00	revenue	
Cultural and	Recreation and	Recreation	SERVICES	Equip Furniture &		Equipment &					
Related Services	Sport	Grounds	SERVICES	Materials	0500	Furniture	0000111169	13/10/2017	2506.63	Revenue	PROLUDIC LTD
Environmental and	брон	Refuse Direct	TRANSPORT	Materiais	0300	i unniture	0000111109	13/10/2017	2300.03	Revenue	FROEDERETE
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000111172	09/10/2017	9672 29	Revenue	PACE FUELCARE
Environmental and		Street Sweeping	TRANSPORT	00313	0401		0000111172	03/10/2011	3012.23	Revenue	TAGET DELOARE
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000111175	02/10/2017	572 23	Revenue	SERVICES LTD
Environmental and	otreet oleansing	Street Sweeping	SUPPLIES AND	00313	0400	Mainternance	0000111170	02/10/2011	072.20	revenue	
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	OLIVIOLO	Services Exp	0773	Peak	0000111175	02/10/2017	415.09	Revenue	SERVICES LTD
Environmental and	ou out olouinoing	Refuse Direct	TRANSPORT		0110	1 Out	0000111110	02/10/2011	110.00	rtovondo	
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000111176	02/10/2017	325 60	Revenue	SERVICES LTD
Environmental and		Refuse Direct	SUPPLIES AND	00010	0.00			02/10/2011	020.00		0202.02.02
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					SPECIALIST FLEET
Services	Waste Collection	Organisation	01.11.010	Laundry	0600	Clothing	0000111176	02/10/2017	247.02	Revenue	SERVICES LTD
Environmental and		Refuse Direct	SUPPLIES AND			g					
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000111176	02/10/2017	47.29	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000111176	02/10/2017	427.12	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000111176	02/10/2017	81.40	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000111176	02/10/2017	700.29	Revenue	SERVICES LTD
			TRANSPORT	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Planning Services	Planning Policy	Pool Car		Costs	0496	Maintenance	0000111176	02/10/2017	164.34	Revenue	SERVICES LTD
			TRANSPORT	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Planning Services	Planning Policy	Pool Car		Costs	0496	Maintenance	0000111176	02/10/2017	40.15	Revenue	SERVICES LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111181	13/10/2017	38.50	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111181	13/10/2017	72.65	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111181	13/10/2017	701.15	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111181	13/10/2017	125.00	Revenue	SYSTEMS LTD
			TRANSPORT	Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000111182	13/10/2017	4585.00	Revenue	SERVICES LTD

NA Operating Lesses Costs 0494 Contract Hire 0000111183 13/0/2017 4897 200 Revenue SERVICES LTD NA NA Operating Lesses TRANSPORT Direct Transport 0000111186 13/0/2017 4885.00 Revenue SERVICES LTD NA Operating Lesses TRANSPORT Direct Transport 000011188 13/0/2017 4987.00 Revenue SERVICES LTD N/A Operating Lesses TRANSPORT Direct Transport 0000111188 13/0/2017 4775.00 Revenue SERVICES LTD N/A Operating Lesses TRANSPORT Direct Transport 0000111188 13/0/2017 4775.00 Revenue SERVICES LTD N/A Operating Lesses TRANSPORT Direct Transport 0000111188 13/0/2017 4785.00 Revenue SERVICES LTD N/A Operating Lesses TRANSPORT Costs 0494 Contract Hire 0000111188 13/0/2017 4785.00 Revenue SERVICES LTD N/A Operating Lesses TRANSPORT Costs 0494 Contract Hire 0000111188				TRANODORT	Direct Transment		1	1	1	1	1	SPECIALIST FLEET
NA NA Operating Lesses TRANSPORT Direct Transport Contract Hire 0000111181 13/10/2017 4585.00 SPECIALIST FLEET N/A N/A Operating Lesses TRANSPORT Direct Transport 0494 Contract Hire 0000111181 13/10/2017 4585.00 SPECIALIST FLEET N/A N/A Operating Lesses TRANSPORT Direct Transport 0494 Contract Hire 0000111181 13/10/2017 4585.00 SPECIALIST FLEET N/A N/A Operating Lesses TRANSPORT Direct Transport 0494 Contract Hire 0000111181 13/10/2017 4755.00 Revenue SERVICES LTD N/A Operating Lesses TRANSPORT Direct Transport 0494 Contract Hire 0000111181 13/10/2017 458.00 Revenue SERVICES LTD N/A N/A Operating Lesses TRANSPORT Direct Transport 0494 Contract Hire 0000111181 13/10/2017 458.00 Revenue SERVICES LTD SERVICES LTD SERVICES LTD SERVICES LTD	N1/A	N1/A	0	TRANSPORT	Direct Transport	0.404	O a ratura at 1 l'ina	0000111100	40/40/0047	4007.00	D	
NA Operating Leases Costs 0944 Contract Hire 0000111184 1310/2007 4585.00 Revenue SERVICES LTD NA NA Operating Leases TRANSPOT Direct Transport 000011186 1310/2017 4585.00 Revenue SERVICES LTD NA Operating Leases TRANSPOT Direct Transport 000011186 1310/2017 475.00 Revenue SERVICES LTD N/A Operating Leases TRANSPORT Direct Transport 0494 Contract Hire 0000111186 1310/2017 4555.00 Revenue SERVICES LTD N/A Operating Leases TRANSPORT Direct Transport 0494 Contract Hire 0000111188 1310/2017 4555.00 Revenue SERVICES LTD N/A Operating Leases TRANSPORT Cortact Hire 0000111188 1310/2017 4555.00 Revenue SERVICES LTD N/A Operating Leases TRANSPORT Cortact Hire 0000111188 1310/2017 4555.00 Revenue SERVICES LTD N/A Operating Leases TRANSPORT Cortact Hire 00001111818 <td>N/A</td> <td>N/A</td> <td>Operating Leases</td> <td>TRANSPORT</td> <td></td> <td>0494</td> <td>Contract Hire</td> <td>0000111183</td> <td>13/10/2017</td> <td>4697.00</td> <td>Revenue</td> <td></td>	N/A	N/A	Operating Leases	TRANSPORT		0494	Contract Hire	0000111183	13/10/2017	4697.00	Revenue	
N/A N/A Operating Leases TRANSPORT Direct Transport Contract Hire 0000111185 13/10/2017 4555.00 Revenue SPECIALIST FLEET N/A N/A Operating Leases TRANSPORT Direct Transport Contract Hire 0000111186 13/10/2017 4757.00 Revenue SPECIALIST FLEET N/A N/A Operating Leases TRANSPORT Direct Transport 0494 Contract Hire 0000111186 13/10/2017 4765.00 Revenue SPECIALIST FLEET N/A N/A Operating Leases TRANSPORT Direct Transport 0494 Contract Hire 0000111186 13/10/2017 4765.00 Revenue SPECIALIST FLEET N/A N/A Operating Leases TRANSPORT Direct Transport 0494 Contract Hire 0000111180 13/10/2017 4555.00 Revenue SPECIALIST FLEET N/A N/A Operating Leases TRANSPORT Direct Transport 0494 Contract Hire 0000111190 13/10/2017 4550.00 Revenue SPECIALIST FLEET				TRANSPORT							_	
NA Operating Leases Costs Operating Leases Costs Operating Leases EXR/CES LTD NA NA Operating Leases TRANPORT Direct Transport Costs Contract Hire 000011118 13/10/2017 4757.00 Revenue SERVICES LTD NA NA Operating Leases TRANPORT Direct Transport Costs Contract Hire 000011118 13/10/2017 4757.00 Revenue SERVICES LTD NA Operating Leases TRANPORT Direct Transport Costs Contract Hire 000011118 13/10/2017 4785.00 Revenue SERVICES LTD N/A Operating Leases TRANSPORT Direct Transport Costs Contract Hire 000011119 13/10/2017 4585.00 Revenue SERVICES LTD N/A Operating Leases TRANSPORT Direct Transport Costs Contract Hire 000011119 13/10/2017 4585.00 Revenue SERVICES LTD N/A Operating Leases TRANSPORT Direct Transport Costs Contract Hire 0000011119 13/10/2017 4697.00 Reve	N/A	N/A	Operating Leases			0494	Contract Hire	0000111184	13/10/2017	4585.00	Revenue	
NA NA Operating Leases Transpront Other Costs 0.494 Contract Hire 0000111168 13/10/2017 4752.00 Revenue SPECUALIST FLEET N/A N/A Operating Leases Direct Transport 0444 Contract Hire 0000111168 13/10/2017 3219.00 Revenue SPECUALIST FLEET N/A N/A Operating Leases Transport 0494 Contract Hire 0000111168 13/10/2017 4765.00 Revenue SPECUALIST FLEET N/A N/A Operating Leases Transport 0494 Contract Hire 0000111169 13/10/2017 4765.00 Revenue SPECUALIST FLEET N/A Operating Leases Transport 0494 Contract Hire 0000111169 13/10/2017 4765.00 Revenue SPECUALIST FLEET N/A Operating Leases Transport 0494 Contract Hire 0000111169 13/10/2017 4697.00 Revenue SPECUALIST FLEET N/A Operating Leases Transport 0494 Contract Hire 0000111151 13/10/2017 4697.00 Revenue				TRANSPORT							_	
NA Over all participation Costs Ope 4 Contract Hire Op 0 EER/LIST FLEET Sec 2/LIST FLEET N/A Operating Leases TRANSPORT Direct Transport Contract Hire Op 000111101 3/10/2017 4/697.00 Revenue SER/LIST FLEET N/A Operating Leases Contract Hire Op 000111101 3/10/2017 4/697.00 Revenue SER/LICES ITD N/A Op and theases Contruntry Service Servic	N/A	N/A	Operating Leases			0494	Contract Hire	0000111185	13/10/2017	4585.00	Revenue	
NA NA Operating Lesses TRANSPORT Orient Transport Operating to the second state of the second stat				TRANSPORT								
NA Operating Leases Costs 0494 Contract Hire 000111187 13/10.2017 321.000 Revenue SERVICES LTD NA NA Operating Leases MASPORT Direct Transport Operating Leases SPECIALST FLEET NA NA Operating Leases TRANSPORT Direct Transport Contract Hire 000111183 13/10.2017 4456.000 Revenue SERVICES LTD NA NA Operating Leases TRANSPORT Direct Transport Contract Hire 000111181 13/10.2017 4456.000 Revenue SERVICES LTD NA Operating Leases TRANSPORT Direct Transport Contract Hire 0000111191 13/10.2017 4497.00 Revenue SERVICES LTD N/A Operating Leases PREMISES Grounds Grounds Grounds Grounds Grounds Grounds Grounds Costs 1/10/2017 500.00 Revenue SERVICES LTD Initiatives Development Planning SERVICES LST Costs Grounds Grounds Grounds Grounds Grou	N/A	N/A	Operating Leases			0494	Contract Hire	0000111186	13/10/2017	4757.00	Revenue	
N/A N/A Operating Leases TRANSPORT Oricet Transport Odd Contract Hire 0000111188 13/10/2017 4765.00 Revenue SPECIALIST FLEET N/A N/A Operating Leases Transport Odd Contract Hire 0000111188 13/10/2017 4765.00 Revenue SERVICES LTD N/A Operating Leases Transport Ordet Transport Odd Contract Hire 0000111189 13/10/2017 3219.00 Revenue SERVICES LTD N/A Operating Leases Transport Odd Contract Hire 0000111191 13/10/2017 4967.00 Revenue SERVICES LTD N/A Operating Leases PREMISES Ground Ground File Services Exp Operating Leases Services Exp Operating Leases Contract Hire 0000111191 11/10/2017 500.00 Revenue ServiCES LTD N/A Operating Leases Prest Transport Ordet Transport Costs 0000111191 13/10/2017 500.00 Revenue ServiCES LTD N/A Deabled Facilitites Cormunity ServiCES<				TRANSPORT								
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Services Waste Collection Organisation Agency Staff 0005 Agency Staff 0000111222 13/10/2017 427.29 Revenue BLUE ARROW Environmental and Regulatory Refuse Direct Service Refuse Direct Service EMPLOYEES Agency Staff 0005 Agency Staff 0000111222 13/10/2017 1141.78 Revenue BLUE ARROW Services Waste Collection Organisation Agency Staff 0005 Agency Staff 0000111222 13/10/2017 1141.78 Revenue BLUE ARROW Central Services Management Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General Repairs 13/10/2017 3275.00 Revenue DECORWRIGHT LIMITED Central Services Management Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs DECORWRIGHT LIMITED Corporate Moorlands House Repairs & Maint of Buildings Buildings-General Repairs 0000111234 13/10/2017 150.00 Revenue DECORWRIGHT LIMITED				EMPLOYEES								
Environmental and Regulatory Refuse Direct Service EMPLOYEES Support Agency Staff 0005 Agency Staff 0000111222 13/10/2017 1141.78 Revenue BLUE ARROW Services Waste Collection Organisation PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs DECORWRIGHT LIMITED Central Services Management Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General Repairs DECORWRIGHT LIMITED Central Services Management Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General Repairs DECORWRIGHT LIMITED Corporate Management Moorlands House Repairs & Maint of Buildings Buildings-General Repairs DECORWRIGHT LIMITED												
Regulatory Services Service Organisation Service Agency Staff 0005 Agency Staff 0000111222 13/10/2017 1141.78 Revenue BLUE ARROW Central Services Corporate Management Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General Repairs 13/10/2017 3275.00 Revenue DECORWRIGHT LIMITED Central Services Corporate Management Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General Repairs 13/10/2017 3275.00 Revenue DECORWRIGHT LIMITED Central Services Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General Repairs 13/10/2017 150.00 Revenue DECORWRIGHT LIMITED Corporate Moorlands House Repairs & Maint of Buildings Buildings-General Repairs 0000111234 13/10/2017 150.00 Revenue DECORWRIGHT LIMITED		Waste Collection	<u> </u>		Agency Staff	0005	Agency Staff	0000111222	13/10/2017	427.29	Revenue	BLUE ARROW
Services Waste Collection Organisation Agency Staff 0005 Agency Staff 0000111222 13/10/2017 1141.78 Revenue BLUE ARROW Central Services Management Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General Repairs 13/10/2017 3275.00 Revenue DECORWRIGHT LIMITED Central Services Corporate Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General Repairs 13/10/2017 3275.00 Revenue DECORWRIGHT LIMITED Central Services Management Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs 0000111234 13/10/2017 150.00 Revenue DECORWRIGHT LIMITED Corporate Moorlands House Repairs & Maint of Buildings Buildings-General 0000111234 13/10/2017 150.00 Revenue DECORWRIGHT LIMITED				EMPLOYEES								
Corporate PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General Repairs Document DECORWRIGHT LIMITED Central Services Management Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs 0000111234 13/10/2017 3275.00 Revenue DECORWRIGHT LIMITED Central Services Management Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General Repairs Buildings-General DECORWRIGHT LIMITED Corporate Moorlands House Repairs & Maint of Buildings Buildings-General DECORWRIGHT LIMITED DECORWRIGHT LIMITED	Regulatory											
Central Services Management Moorlands House Buildings 0325 Repairs 0000111234 13/10/2017 3275.00 Revenue DECORWRIGHT LIMITED Central Services Corporate PREMISES Repairs & Maint of Buildings Buildings-General Buildings-General 13/10/2017 150.00 Revenue DECORWRIGHT LIMITED Central Services Moorlands House PREMISES Repairs 0325 Repairs 0000111234 13/10/2017 150.00 Revenue DECORWRIGHT LIMITED Corporate Moorlands House Repairs & Maint of Buildings-General 13/10/2017 150.00 Revenue DECORWRIGHT LIMITED	Services		Organisation			0005			13/10/2017	1141.78	Revenue	BLUE ARROW
Corporate Moorlands House PREMISES Repairs & Maint of Buildings Buildings-General 0325 Buildings-General Repairs 0000111234 13/10/2017 150.00 Revenue DECORWRIGHT LIMITED				PREMISES			0					
Corporate Management PREMISES Repairs & Maint of Buildings Buildings-General 0325 Buildings-General Repairs 0000111234 13/10/2017 150.00 Revenue DECORWRIGHT LIMITED	Central Services	Management	Moorlands House		Buildings	0325			13/10/2017	3275.00	Revenue	DECORWRIGHT LIMITED
Corporate Repairs & Maint of Buildings-General		Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Corporate Repairs & Maint of Buildings-General	Central Services	Management	Moorlands House		Buildings	0325	Repairs	0000111234	13/10/2017	150.00	Revenue	DECORWRIGHT LIMITED
		Corporate			Repairs & Maint of		Buildings-General					
	Central Services	Management	Moorlands House	PREMISES	Buildings	0325	Repairs		13/10/2017	135.00	Revenue	DECORWRIGHT LIMITED

Cultural and	-		SUPPLIES AND	Equip Furniture &		Purchase of					STREETMASTER
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000111242	18/10/2017	118.00	Revenue	PRODUCTS
Cultural and	Open Spaces	Country Farks	SUPPLIES AND	Equip Furniture &	0300	Purchase of	0000111242	10/10/2017	110.00	Revenue	STREETMASTER
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000111242	18/10/2017	1038.00	Revenue	PRODUCTS
Environmental and	Open Spaces	Refuse Direct	SERVICES	Ivialendis	0300	IVIALEITAIS	0000111242	10/10/2017	1036.00	Revenue	FRODUCTS
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
	Maste Oallastian		TRANODORT		0.400		0000111010	00/40/0047	4504.05	D	
Services Environmental and	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000111243	23/10/2017	1584.25	Revenue	SERVICES LTD
		Street Sweeping				Dashanna Ulah					
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &	0770	Recharge High		00/40/0047	077.44	-	SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000111243	23/10/2017	677.11	Revenue	SERVICES LTD
				Direct Transport						-	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111246	23/10/2017	7274	Revenue	SERVICES LTD
				Direct Transport		-					SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111247	23/10/2017	7367	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111248	23/10/2017	7367	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111249	23/10/2017	613.33	Revenue	SERVICES LTD
		Asset Management									
			CAPITAL	Other Capital							
N/A	N/A	Market	EXPENDITURE	Expenditure	7868	Roofing work	0000111250	23/10/2017	1273.75	Capital	ECS CONSULTANTS LTD
Cultural and		Manifold Valley	SUPPLIES AND	Misc Supplies &		Miscellaneous					STAFFORDSHIRE
Related Services	Tourism	Visitor Centre	SERVICES	Services Exp	1050	Other	0000111254	23/10/2017	650	Revenue	COUNTY COUNCIL
Environmental and				•							
Regulatory			SUPPLIES AND	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000111259	20/10/2017	17170.63	Revenue	GROUP
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000111261	20/10/2017	39.4	Revenue	BRISTOW & SUTOR
Environmental and											
Regulatory	Environmental			Direct employee		Miscellaneous					
Services	Health	Water Analysis	EMPLOYEES	expenses	0007	Staff	0000111262	20/10/2017	2200	Revenue	RH ENVIRONMENTAL LTD
Environmental and	Tioditii	Refuse Direct			0001	otan	0000111202	20/10/2011		rtovonuo	
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection		TRANSPORT	Costs	0496	Maintenance	0000111263	20/10/2017	385 11	Revenue	SERVICES LTD
Environmental and	Waste Oblicetion	Refuse Direct		00313	0400	Walliteriance	0000111200	20/10/2011	000.11	revenue	
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000111263	20/10/2017	325.6	Revenue	SERVICES LTD
Environmental and		Street Sweeping		00010	0-00		0000111203	20/10/2017	525.0	1 CVCHUC	
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000111263	20/10/2017	01 /	Revenue	SERVICES LTD
Environmental and		organisation		00313	0490	wantenance	0000111203	20/10/2017	01.4	Nevenue	
			SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Regulatory	Community Orfat	Community Cofet			2560		0000111001	20/10/2017	0500	Davazur	
Services	Community Safety	Community Safety	SERVICES	Services Exp	2566	SCC DomViol	0000111264	20/10/2017	2500	Revenue	COUNTY COUNCIL
	Feenemie					Dudant Cunster					
Diamainan Orani	Economic		SUPPLIES AND	Equip Furniture &	0004	Budget - Supplies		47/40/0047	00.40	Dever	
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000111266	17/10/2017	3248	Revenue	CITY B GROUP LTD

	Corporate	Post Entry and		Indirect employee			T	I			THE OAKRIDGE CENTRE
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000111267	23/10/2017	897.5	Revenue	LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High		20/10/2011		1.0101140	THE OAKRIDGE CENTRE
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000111267	23/10/2017	897 5	Revenue	LTD
Environmental and	managomont	corporate training	DEITHOLD		0110	roun	0000111201	20/10/2011	001.0	rtovondo	
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare	SERVICES	Services Exp	1112	Kennelling Costs	0000111260	19/10/2017	509 F	Revenue	KENNELS
Services	пеаш		SERVICES	Services Exp	1112	Advances on	0000111209	19/10/2017	596.5	Revenue	REININELS
				EXPENDITURE		Account of					STAFFORDSHIRE
N1/A	N1/A	Dresent	EXPENDITURE		7003	Precept	0000111070	24/40/2047	500004.00	Devenue	COUNTY COUNCIL
N/A	N/A	Precept	EAPENDITURE	DURING YEAR	7003	Advances on	0000111272	24/10/2017	580021.02	Revenue	
		New Demostic									
		Non Domestic		EXPENDITURE	-	Account of	0000444070	04/40/0047	04405044	_	STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000111272	24/10/2017	3148521.1	Revenue	COUNTY COUNCIL
						Advances on					
				EXPENDITURE		Account of				_	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000111273	19/10/2017	499375.06	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000111274	19/10/2017	197263.23	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000111274	19/10/2017	16647.42	Revenue	AUTHORITY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000111282	24/10/2017	755.37	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000111282	24/10/2017	457.63	Revenue	COUNCIL
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000111283	25/10/2017	3607.825	Revenue	LEX AUTOLEASE
			SUPPLIES AND			-					
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000111283	25/10/2017	332.16	Revenue	LEX AUTOLEASE
		J	SUPPLIES AND			J					
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000111285	25/10/2017	2473.945	Revenue	LEX AUTOLEASE
		g	SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000111285	25/10/2017	382 32	Revenue	LEX AUTOLEASE
Environmental and		g									SPORTING
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000111286	25/10/2017	3561 25	Revenue	COMMUNITY INTEREST
	Corporate		SUPPLIES AND		1000	oporatione	0000111200	20/10/2011	0001.20	rtovondo	URBAN VISION
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000111288	17/10/2017	800	Revenue	PARTNERSHIP LTD
	Corporate	Insurance and Risk			3000	1010001011011 000	200011200		000	i to venue	URBAN VISION
Central Services	Management	Management	SERVICES	Services	0800	Professional Fees	0000111280	17/10/2017	620	Revenue	PARTNERSHIP LTD
Contral Cervices	Corporate	manayement	SUPPLIES AND	00111000	0000	TOICSSIULIAI FEES	0000111209	11/10/2017	020	I CEVEIIUE	URBAN VISION
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000111290	17/10/2017	10204	Revenue	PARTNERSHIP LTD
Cultural and	Recreation and	South Moorlands	SERVICES	Services	0000	FIDIESSIDITAL FEES	0000111289	17/10/2017	10884	Revenue	CASTLE CONTRACTORS
				Camilaga	2272	Currieus	0000111200	17/10/2017	00004 45	Devenue	
Related Services	Sport	Leisure Centre	SERVICES	Services	2273	Surveys	0000111300	17/10/2017	26831.45	Revenue	
		Non Domestic		EXPENDITURE	7040		0000444600	07/10/00/-	040500	_	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000111302	27/10/2017	813529	Revenue	GOVT

		Non Domestic		EXPENDITURE						COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000111302	27/10/2017	16812 Revenue	GOVT
IN/A	Corporate	Trates	LAFLINDITURE	DURING TEAR	7010	r urchases	0000111302	21/10/2017	10012 Revenue	8071
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000111308	20/10/2017	5551.85 Revenue	WATER PLUS
Highways and	Management	WOULIAILUS HOUSE	SUPPLIES AND	Equip Furniture &	0315	Purchase of	0000111308	30/10/2017	5551.65 Revenue	WATER FL03
Transport Services	Dublic Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	20/10/2017	82 Revenue	G & G SIGNS
	Public transport	Street Naming	SUPPLIES AND		0000		0000111316	30/10/2017	62 Revenue	G & G SIGNS
Highways and	Dublic Transport	Ctra at Mansing	SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000111210	20/10/2017		
Transport Services	Public Transport	Street Naming	SUPPLIES AND		0000		0000111318	30/10/2017	86 Revenue	G & G SIGNS
Highways and	Dublic Treasure	Otra at Namin a		Equip Furniture &	0500	Purchase of	0000111010	00/40/0047	40 D	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	43 Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of		~~ / ~ / ~ ~ -	100	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	40 Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of				
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	41 Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of				
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	44 Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of				
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	56 Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of				
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	88 Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of				
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	42 Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of				
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	10 Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of				
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	10 Revenue	G & G SIGNS
Highways and		Ŭ	SUPPLIES AND	Equip Furniture &		Purchase of				
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	11 Revenue	G & G SIGNS
Highways and		Ŭ	SUPPLIES AND	Equip Furniture &		Purchase of				
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	16 Revenue	G & G SIGNS
Highways and	•	ľ ľ	SUPPLIES AND	Equip Furniture &		Purchase of				
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	12 Revenue	G & G SIGNS
Highways and		J	SUPPLIES AND	Equip Furniture &		Purchase of				
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000111318	30/10/2017	12 Revenue	G & G SIGNS
Highways and		g	SUPPLIES AND	Misc Supplies &		Recharge High				
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000111318	30/10/2017	42 Revenue	G & G SIGNS
Highways and		ot oot i talling	SUPPLIES AND	Misc Supplies &	00	Recharge High		00,10,2011		
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000111318	30/10/2017	45 Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000111010	00/10/2011		
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000111318	30/10/2017	43 Revenue	G & G SIGNS
			SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000111010	00/10/2017	Torrevenue	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000111321	30/10/2017	158.75 Revenue	Premier Inn
Tousing Services	I JUSING DEHEIIIS	Auvice	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000111321	50/10/2017		
Housing Convises	Housing Donofite		SERVICES		0772	0 0	0000111201	20/10/2017	120 22 Doverson	Travaladaa
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak Recharge High	0000111321	30/10/2017	138.33 Revenue	Travelodge
	Lieusing Devela	Llouaina Ashiisa		Misc Supplies &	0770	0 0	0000111001	20/40/2047	101 07 0	Trovaladaa
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000111321	30/10/2017	121.67 Revenue	Travelodge
	Linux in a Dama St	Linua in a Antoin	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000111001	00/40/0047	50 47 Davis	Tana ala da a
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000111321	30/10/2017	59.17 Revenue	Travelodge

					1	Temporary				1
			SUPPLIES AND	Misc Supplies &		Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000111321	30/10/2017	35.83 Revenue	Travelodge
Highways and	Tiousing Denenits	Tiousing Auvice	SERVICES		1105	00313	0000111321	30/10/2017	55.05 Nevenue	Tavelouge
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000111327	30/10/2017	570.59 Revenue	WATER PLUS
Highways and					0010	Water Onlarges	0000111327	30/10/2017	570.55 Nevenue	WATERTEDS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000111328	30/10/2017	962.88 Revenue	WATER PLUS
Highways and	Faiking Services		FILLINIGLO	Water Services	0313	Water Charges	0000111320	30/10/2017	302.00 Nevenue	WATERFEOS
0 ,	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000111332	02/10/2017	962.88 Revenue	WATER PLUS
	r anning oervices		INCOME-		0010	Water onlarges	0000111002	02/10/2011	002.00 1000000	WHENTEDO
			CUSTOMER							KNOWLES ASSOCIATES
N/A	N/A	Car Leasing	&CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000111335	31/10/2017	673.2 Revenue	TFM LTD
	Non Distributed	Non Distributed	GOLIENTINEOTTO	Direct employee	1210	LC - Bar / Cafe	0000111000	01110/2011	010.2 1000100	STAFFORDSHIRE
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000111337	30/10/2017	11500 Revenue	COUNTY COUNCIL
	00000	00010	201220	onponeco				00,10,2011		
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair				LIBERTY SERVICES (AR &
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000111343	31/10/2017	535 Revenue	RF REDDIN) LIMITE
	Economic	Economic	SUPPLIES AND	Misc Supplies &						,
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000111347	30/10/2017	850 Revenue	HAMPS VALLEY LTD
	Corporate	·	SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000111349	27/10/2017	497.5 Revenue	PILAT EUROPE LTD
	Corporate		SUPPLIES AND	Misc Supplies &						
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1160	Job Evaluation	0000111349	27/10/2017	497.5 Revenue	PILAT EUROPE LTD
Environmental and				-						
Regulatory			SUPPLIES AND							
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000111350	27/10/2017	1350 Revenue	J A S ASSOCIATES LTD
Cultural and				Grounds		Ground				N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000111354	27/10/2017	372 Revenue	LTD
Cultural and				Grounds		Ground				N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000111354	27/10/2017	192 Revenue	LTD
Cultural and				Grounds		Ground				N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000111354	27/10/2017	399 Revenue	LTD
				- ·						
Cultural and				Grounds		Ground				N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000111354	27/10/2017	103.5 Revenue	LTD
Quiltural a				Oneverte		On a second				
Cultural and	0	O surstan D surlas	DDEMIOEO	Grounds	0005	Ground	0000444054	07/40/0047	00 0 0	N & J TREE SERVICES
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000111354	27/10/2017	69 Revenue	LTD
Dianning Convisor	Duilding Control	Building control -	EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000111250	22/10/2017	05 Doverse	
Planning Services	Building Control	Fee Earning	EIVIPLUTEES	Agency Staff	0005	Agency Staff	0000111356	23/10/2017	95 Revenue	CIVICA UK LTD
Dianning Sonvisoo	Building Control	Building control - Fee Earning	EMPLOYEES	Agonov Staff	0005	Agency Staff	0000111356	22/10/2017	398.23 Revenue	CIVICA UK LTD
Planning Services		Building control -	EWIPLUTEES	Agency Staff	0005	Agency Stall	0000111350	23/10/2017	390.23 Revenue	
Dianning Sonvisoo	Puilding Control	Fee Earning	EMPLOYEES	Agonov Staff	0005	Agonov Stoff	0000111256	22/10/2017	102 5 Boyconus	CIVICA UK LTD
Planning Services	Building Control	Fee Earning	EIVIPLUTEES	Agency Staff	0005	Agency Staff	0000111356	23/10/2017	102.5 Revenue	

		Duilding control		1	1	1	1	1	1	1	T]
		Building control -		A man and Ohaff	0005	A	0000444050	00/40/0047	10	Devenue	
Planning Services	Building Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000111356	23/10/2017	10	Revenue	CIVICA UK LTD
		Building control -								-	
Planning Services	Building Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000111356	23/10/2017	1460	Revenue	CIVICA UK LTD
				Misc Supplies &		Recharge High					
Planning Services	Building Control		SERVICES	Services Exp	0773	Peak	0000111356	23/10/2017	475	Revenue	CIVICA UK LTD
				Misc Supplies &		Recharge High					
Planning Services	Building Control		SERVICES	Services Exp	0773	Peak	0000111356	23/10/2017	589.39	Revenue	CIVICA UK LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000111356	23/10/2017	146.87	Revenue	CIVICA UK LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000111356	23/10/2017	50	Revenue	CIVICA UK LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control			Services Exp	0773	Peak	0000111356	23/10/2017	1860	Revenue	CIVICA UK LTD
r laining corrided	Corporate		SUPPLIES AND	Communications &	00	. out		20/10/2011			
Central Services	Management		SERVICES	Computing	0868	Call Centre Lines	0000111358	27/10/2017	1006 43	Revenue	BRITISH TELECOM PLC
Environmental and	Management	Refuse Direct	OLIVIOLO	Computing	0000		0000111330	21/10/2011	1000.40	Revenue	BRITION TELECOMITEC
		Service		Direct Transport							
Regulatory Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000111369	27/10/2017	0706	Revenue	PACE FUELCARE
	waste Collection	- J	TRANSPORT	Cosis	0401	Petroi/Derv/Oli	0000111369	27/10/2017	9706	Revenue	PACE FUELCARE
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport						_	
Services		Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000111370	23/10/2017	9550	Revenue	PACE FUELCARE
		Building control -									
Planning Services	Building Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000111393	23/10/2017	2065.73	Revenue	CIVICANCE LTD
				Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000111393	23/10/2017	3121.26	Revenue	CIVICANCE LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Brough Park	PREMISES	maintenance costs	0385	Maintenance	0000111399	31/10/2017	135	Revenue	HAMPS VALLEY LTD
	· ·										
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000111399	31/10/2017	250	Revenue	HAMPS VALLEY LTD
	open opacee	opon opucco						0.1.0.2011			
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces	PREMISES		0385	Maintenance	0000111399	31/10/2017	204	Revenue	HAMPS VALLEY LTD
Itelated Services	Economic	Economic		Misc Supplies &	0303	Maintenance	0000111399	51/10/2017	204	Revenue	TIAMES VALLET ETD
Dianning Convision			SERVICES	Services Exp	6776	Leekbrook Rail	0000111402	21/10/2017	1100 7	Revenue	Smort Foology
Planning Services	Development	Development	SERVICES		0//0	Leekdrook Raii	0000111402	31/10/2017	1190.7	Revenue	Smart Ecology
	Osatasi Osatisas ta			Contract							
		Member & Electoral		Hire/Operating		a					SHIRES EXECUTIVE
Central Services	the Public		TRANSPORT	Leases	0420	Civic Transport	0000111403	27/10/2017	1115	Revenue	CHAUFFEURS
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	- J	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111404	27/10/2017	744.45	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111405	27/10/2017	992.84	Revenue	BLUE ARROW

Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111405	27/10/2017	1141.78	Revenue	BLUE ARROW
	Corporate										TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000111424	13/10/2017	532.89	Revenue	LTD
	Corporate										TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000111425	13/10/2017	3610.74	Revenue	LTD
	Corporate										TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000111427	13/10/2017	546.08	Revenue	LTD
	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000111430	17/10/2017	1598.33	Revenue	WATER PLUS
	Corporate			Indirect employee							
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000111437	17/10/2017	447.5	Revenue	OCEAN MEDIA GROUP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000111437	17/10/2017	447.5	Revenue	OCEAN MEDIA GROUP
Environmental and											
Regulatory	Environmental	Public									TOTAL GAS & POWER
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000111488	13/10/2017	694.77	Revenue	LTD
		Hot Lane Play Area		Other Capital							
N/A	N/A	Refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000111511	27/10/2017	54000	Capital	HAGS SMP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000111517	31/10/2017	2064.15	Revenue	QUARTIX LIMITED
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0853	Vehicle Tracking	0000111517	31/10/2017	1173.15	Revenue	QUARTIX LIMITED
		Asset Management									
			CAPITAL	Other Capital		General refurb					Link Contracting Services
N/A	N/A		EXPENDITURE	Expenditure	7875	work	0000111543	27/10/2017	33382.16	Capital	Ltd
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000111545	24/10/2017	1203.93	Revenue	ROYAL MAIL
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000111546	03/10/2017	1983.93	Revenue	ROYAL MAIL
	Central Services to		SUPPLIES AND	Communications &		Telephone					ELECTORAL REFORM
Central Services	the Public	Register of Electors		Computing	0843	Registration	0000111549	27/10/2017	2971.59	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000111556	27/10/2017	4325	Revenue	INFORM CPI LTD

STAFFORDSHIRE	AFFORDSHIRE MOORLANDS DISTRICT COUNCIL				PAYMENTS OF £500 OR MORE IN NOVEMBER 2017						
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000111367	01/11/2017	196.53	Revenue	BRISTOW & SUTOR
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					SUPPORT
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000111374	01/11/2017	1616.00	Revenue	STAFFORDSHIRE

Environmental and	1	Refuse Direct	SUPPLIES AND		r	T	T	1		
Regulatory			SERVICES	Clothing Uniform &		Protective				
	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000111390	01/11/2017	42.00 Revenue	ARCO LTD
	Waste Collection	Refuse Direct	SUPPLIES AND	Launury	0000	Clothing	0000111390	01/11/2017	42.00 Revenue	ARCOLID
Environmental and				Clathing I Initana 9		Dratastiva				
Regulatory			SERVICES	Clothing Uniform &	0000	Protective	0000444000	04/44/0047		
	Waste Collection	Organisation		Laundry	0600	Clothing	0000111390	01/11/2017	184.40 Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND							
Regulatory			SERVICES	Clothing Uniform &		Protective				
	Waste Collection	Organisation		Laundry	0600	Clothing	0000111390	01/11/2017	184.40 Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND							
Regulatory			SERVICES	Clothing Uniform &		Protective				
	Waste Collection	Organisation		Laundry	0600	Clothing	0000111390	01/11/2017	41.32 Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND							
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000111390	01/11/2017	33.60 Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND							
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000111390	01/11/2017	41.32 Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND							
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000111390	01/11/2017	41.32 Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND	, í	1	Ŭ				
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				
°	Waste Collection	Organisation		Laundry	0600	Clothing	0000111390	01/11/2017	20.52 Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND			J				
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				
	Waste Collection	Organisation	02.0.020	Laundry	0600	Clothing	0000111390	01/11/2017	16.80 Revenue	ARCO LTD
Environmental and		organioation	SUPPLIES AND	Laanary		eleting		0	10100 110101100	
Regulatory			SERVICES	Misc Supplies &		Miscellaneous				
	Housing Standards		OLIVIOLO	Services Exp	1050	Other	0000111392	01/11/2017	33.16 Revenue	UK Tool Centre
00111000	Corporate	riouoling olandarao	SUPPLIES AND	Misc Supplies &	1000	Recharge High	0000111002	01/11/2011		
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000111392	01/11/2017	43.98 Revenue	Battery store
	Corporate		SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000111332	01/11/2017	+0.00 Nevenue	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000111392	01/11/2017	125.75 Revenue	Misco
	Corporate		SUPPLIES AND	Communications &	0110	r cak	0000111332	01/11/2017	120.70110000100	101300
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000111392	01/11/2017	73.50 Revenue	AV Partsmaster Ltd
Central Services	Corporate		SUPPLIES AND	Communications &	0040	i la uwai e-iviiSC	0000111392	01/11/2017	13.30 Revenue	
Control Convioco			SUPPLIES AND SERVICES		0015	Hardwara Miss	0000111202	01/11/2017	125 72 Dovores	Misso
Central Services	Management	IT Services		Computing	0845	Hardware-Misc	0000111392	01/11/2017	125.72 Revenue	Misco
Osistaal Osisia	Corporate	Financial Ocard	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000444000	04/44/0047	04.40 Davis	A
Central Services	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000111392	01/11/2017	91.10 Revenue	Amazon
a	Corporate		SUPPLIES AND	Misc Supplies &	1050	Miscellaneous	0000444005	04/44/66/5		
Central Services	Management	Financial Services	SERVICES	Services Exp	1050	Other	0000111392	01/11/2017	91.10 Revenue	Amazon
Environmental and			SUPPLIES AND							
,	Environmental		SERVICES	Clothing Uniform &		Protective				
Services	Health	Env Health - Admin		Laundry	0600	Clothing	0000111392	01/11/2017	24.99 Revenue	Amazon
Environmental and	1		SUPPLIES AND	1		1	1			
Regulatory	Environmental Health		SERVICES	Clothing Uniform &	0600	Protective	0000111392			

		SUPPLIES AND								
Environmental			Clothing Uniform &		Protective					
	Env Health - Admin	OLIVIOLO	U	0600		0000111392	01/11/2017	5.83	Revenue	Amazon
liouiti		SUPPLIES AND	Edditory	0000	Clothing	0000111002	0 11 11 20 11	0.00	rtovonuo	/ Indeon
Environmental			Misc Supplies &		Recharge High					
	Pest Control	OLIVIOLO		0773		0000111392	01/11/2017	33 17	Revenue	UK Tool Centre
ricalti		EMPLOYEES		0110	reak	0000111002	01/11/2017	00.17	rtevenue	
Waste Collection			Agency Staff	0005	Agency Staff	0000111394	01/11/2017	1126 13	Revenue	BLUE ARROW
	v	EMPLOYEES	rigeney olan	0000	rigency otan	0000111004	01/11/2017	1120.10	rtevenue	BEOEVIIIIOW
Waste Collection			Agency Staff	0005	Agency Staff	0000111394	01/11/2017	1141 78	Revenue	BLUE ARROW
	Ŭ	EMPLOYEES	rigeney olan	0000	rigency otan	0000111004	01/11/2017	1141.70	rtevenue	BEOEVIIIIOW
Waste Collection			Agency Staff	0005	Agency Staff	0000111406	01/11/2017	725 50	Revenue	BLUE ARROW
	organisation	EMPLOYEES	v ,	0000	v ,	0000111400	01/11/2017	720.00	rtevenue	BEOEVIIIIOW
	Personnel			0095		0000111409	01/11/2017	519.00	Revenue	HOBSON HEALTH
management		TRANSPORT		0000	Tioditii	0000111100	0 11 11 20 11	010.00	rtovonuo	SPECIALIST FLEET
N/A	Operating Leases			0494	Contract Hire	0000111412	02/11/2017	2841 75	Revenue	SERVICES LTD
	oporating Loudoo	TRANSPORT		0101	Contract mic	000011112	02/11/2011	2011.10	rtovonuo	SPECIALIST FLEET
N/A	Operating Leases			0494	Contract Hire	0000111413	02/11/2017	2841 75	Revenue	SERVICES LTD
1.1/7 (TRANSPORT	00010	0404	Contract mic	0000111410	02/11/2011	2041.70	rtevenue	SERVICES ETD
			Direct Transport							SPECIALIST FLEET
Waste Collection				0494	Contract Hire	0000111414	02/11/2017	2841 75	Revenue	SERVICES LTD
	, v	SUPPLIES AND		0101	Contract mic		02/11/2011	2011.10	rtovonuo	COMPUTERSHARE
N/A				2163	Childcare vchrs	0000111420	02/11/2017	622.00	Revenue	VOUCHER SERVICES
							020102011	022.00		
Corporate		-								CRAWLEY BOROUGH
	Corporate Finance		Interest Payments	1301	Interest Payments	0000111429	03/11/2017	32000.00	Revenue	COUCIL
management							00,11,2011	0200000		CRAWLEY BOROUGH
N/A	External Borrowing			7502	Advances Repaid	0000111429	03/11/2017	2000000.00	Capital	COUCIL
		SUPPLIES AND								
Economic			Equip Furniture &		Budget - Supplies					
Development	Leek Open Market		Materials	3994	& Services		03/11/2017	1872.00	Revenue	CITY B GROUP LTD
Community		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE
			Subscriptions	0910	Miscellaneous	0000111438	03/11/2017	650.00	Revenue	COUNTY COUNCIL
	Ŭ									
Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000111450	03/11/2017	1705.49	Revenue	ALLPAY LTD
Central Services to		SUPPLIES AND			J					
the Public	Local Taxation	SERVICES		1114	Payment Cards	0000111450	03/11/2017	264.24	Revenue	ALLPAY LTD
Central Services to		EMPLOYEES	· · · ·	1						
the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000111457	01/11/2017	310.09	Revenue	CIVICA UK LTD
			v ,	1	Recharge High	1		1	Ì	
Central Services to		SUPPLIES AND	Misc Supplies &		Recharge right					
	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Peak	0000111457	01/11/2017	310.09	Revenue	CIVICA UK LTD
Central Services to				0773	0 0	0000111457	01/11/2017	310.09	Revenue	CIVICA UK LTD
Central Services to the Public		SERVICES		0773 0005	0 0		01/11/2017 01/11/2017			CIVICA UK LTD
Central Services to the Public Central Services to	Local Taxation	SERVICES	Services Exp		Peak				Revenue Revenue	
	Community Development Corporate Management Central Services to the Public Central Services to	HealthEnv Health - AdminEnvironmental HealthPest ControlRefuse Direct ServiceRefuse Direct ServiceWaste CollectionOrganisationRefuse Direct ServiceRefuse Direct ServiceWaste CollectionOrganisationRefuse Direct ServiceRefuse Direct ServiceWaste CollectionOrganisationCorporate ManagementPersonnelN/AOperating LeasesN/AOperating LeasesN/AOperating LeasesN/AOrganisationCorporate ManagementChild Care VouchersN/AVouchersCorporate ManagementCorporate FinanceN/AExternal BorrowingEconomic DevelopmentLeek Open Market Community PlanningCorporate ManagementCorporate Policy Central Services to the Public	HealthEnv Health - AdminEnvironmentalPest ControlHealthPest ControlRefuse DirectEMPLOYEESServiceOrganisationWaste CollectionOrganisationRefuse DirectEMPLOYEESServiceServiceWaste CollectionOrganisationRefuse DirectEMPLOYEESServiceEMPLOYEESWaste CollectionOrganisationCorporateRefuse DirectManagementPersonnelN/AOperating LeasesN/AOperating LeasesN/AOperating LeasesRefuse DirectSUPPLIES ANDServiceTRANSPORTN/AOperating LeasesN/AOperating LeasesCorporateCorporateManagementCorporateRefuse DirectSUPPLIES ANDServiceSUPPLIES ANDN/AOperating LeasesN/ACorporate FinanceCorporateCorporate FinanceN/AExternal BorrowingN/AExternal BorrowingN/AExternal BorrowingN/ACommunityDevelopmentLeek Open MarketCommunityCommunityDevelopmentPlanningSerVICESSerVICESCorporate ManagementCorporate PolicySuPPLIES ANDSERVICESCorporate PolicySERVICESCorporate PolicySERVICESCorporate PolicySERVICESCorporate PolicySERVICES	Environmental Health Env Health - Admin SERVICES Clothing Uniform & Laundry Environmental Pest Control SUPPLIES AND SERVICES Misc Supplies & Services Exp Health Pest Control EMPLOYEES Services Exp Waste Collection Organisation Agency Staff Refuse Direct Service EMPLOYEES Agency Staff Waste Collection Organisation Agency Staff Refuse Direct Service EMPLOYEES Direct employee expenses Waste Collection Organisation Agency Staff Corporate Personnel EMPLOYEES Waste Collection Organisation Agency Staff N/A Operating Leases Direct ransport Costs N/A Operating Leases Direct Transport Costs N/A Operating Leases Services N/A Operating Leases Service Supplies & Service Supplies & Services N/A Child Care SUPPLIES AND N/A Vouchers SERVICES N/A Corporate Finance COSTS N/A <	Environmental Health Env Health - Admin SERVICES Clothing Uniform & Laundry 0600 Environmental Health Env Health - Admin SUPPLIES AND SERVICES Misc Supplies & Services Exp 0773 Waste Collection Organisation EMPLOYEES Services Exp 0773 Waste Collection Organisation Agency Staff 0005 Corporate EMPLOYEES Direct employee 0095 Waste Collection Organisation Agency Staff 0005 N/A Operating Leases Direct Transport 0494 N/A Operating Leases Costs 0494 N/A Operating Leases Service Service Service	Environmental Health Env Health - Admin SERVICES Clothing Uniform & Laundry Protective O600 Protective Clothing Environmental Health Pest Control SUPPLIES AND SERVICES Misc Supplies & Services Exp Recharge High Peak Maste Collection Organisation Agency Staff 0005 Agency Staff Waste Collection Organisation EMPLOYEES Agency Staff 0005 Agency Staff Waste Collection Organisation EMPLOYEES Agency Staff 0005 Agency Staff Waste Collection Organisation EMPLOYEES Direct remployee Occupational Waste Collection Organisation EMPLOYEES Direct ransport Occupational N/A Operating Leases TRANSPORT Direct Transport Od94 Contract Hire N/A Operating Leases Services Services Od94 Contract Hire N/A Operating Leases Costs 0494 Contract Hire N/A Organisation Costs 0494 Contract Hire N/A Or	Environmental Health Env Health - Admin SERVICES Clothing Uniform & Laundry Protective 0600 Protective Clothing 0000111392 Environmental Health Pest Control SERVICES Misc Supplies & Service Recharge High Peak 0000111392 Waste Collection Organisation Agency Staff 0005 Agency Staff 0005 Agency Staff 0000111394 Waste Collection Organisation Agency Staff 0005 Agency Staff 0000111394 Refuse Direct Service EMPLOYEES EMPLOYEES Agency Staff 0005 Agency Staff 0000111394 Waste Collection Organisation Agency Staff 0005 Agency Staff 0000111406 Corporate Management Personnel EMPLOYEES Direct remployee expenses 0095 Health 0000111409 N/A Operating Leases TRANSPORT Direct Transport 0494 Contract Hire 0000111411 N/A Operating Leases TRANSPORT Direct Transport 0494 Contract Hire 0000111411 N/A Organisati	Environmental HealthEnv Health - AdminSERVICESClothing Uniform & Laundry0600Protective Clothing000011139201/11/2017Environmental HealthPest ControlSUPPLIES AND SERVICESMisc Supplies & Services ExpRecharge High Peak000011139201/11/2017Refuse Direct ServiceEMPLOYEES ServiceServices Exp0005Agency Staff000011139401/11/2017Refuse Direct ServiceEMPLOYEES ServiceEMPLOYEES ServiceAgency Staff0005Agency Staff000011139401/11/2017Refuse Direct ServiceEMPLOYEES ServiceEMPLOYEES ServiceAgency Staff0005Agency Staff000011140601/11/2017Waste Collection OrganisationOrganisationEMPLOYEES ServiceDirect ramployee expensesOccupational expenses000011140601/11/2017N/AOperating LeasesTRANSPORTDirect Transport Costs0494Contract Hire000011141202/11/2017N/AOperating LeasesSUPPLIES AND OrganisationDirect Transport Costs0494Contract Hire000011141202/11/2017N/AOperating LeasesSUPPLIES AND ServicesServices Exp1301Interest Payments000011142002/11/2017N/ACorporate Finance COSTSInterest Payments1301Interest Payments000011142002/11/2017N/ACorporate Finance COSTSInterest Payments1301Interest Payments000011142003/11/2017<	Environmental HealthEnv Health - AdminSERVICESClothing Uniform & Laundry0600Proteive Clothing00011139201/11/20175.83Environmental HealthPest ControlSUPPLIES AND SERVICESMisc Supplies & Service ExpRecharge High Peak000011139201/11/201733.17Refuse Direct ServiceEMPLOYEES ServiceEMPLOYEESServices Exp0773Peak000011139401/11/20171126.13Waste Collection OrganisationEMPLOYEESAgency Staff0005Agency Staff000011139401/11/20171126.13Waste Collection OrganisationEMPLOYEESAgency Staff0005Agency Staff000011139401/11/20171141.78Waste Collection OrganisationEMPLOYEESDirect employee expensesCocupational coperst000011140601/11/2017725.50Waste Collection OrganisationEMPLOYEESDirect employee expensesCocupational coperst000011141001/11/2017728.47.57N/AOperating LeasesTRANSPORTDirect Transport CostsContract Hire000011141002/11/20172841.75N/AOperating LeasesServicesServiceDirect Transport Costs0494Contract Hire000011141002/11/20172841.75N/AOperating LeasesServicesServicesServicesServices0494Contract Hire000011141002/11/20172841.75N/AOperating LeasesServicesServicesServi	Environmental Health Env Health - Admin SERVICES Clothing Uniform & Laundry Protective Clothing 0000111392 01/11/2017 5.83 Revenue Environmental Health Pest Control SUPPLIES AND SERVICES Misc Supplies & Services Misc Supplies & Services 0773 Recharge High Peak 0000111392 01/11/2017 133.17 Revenue Waste Collection Organisation Agency Staff 0005 Agency Staff 0000111394 01/11/2017 1128.13 Revenue Waste Collection Organisation Agency Staff 0005 Agency Staff 0000111394 01/11/2017 1128.13 Revenue Waste Collection Organisation Agency Staff 0005 Agency Staff 0000111406 01/11/2017 725.50 Revenue Corporate Management Personnel EMPLOYEES Direct maniport 0005 Agency Staff 0000111400 01/11/2017 725.50 Revenue N/A Operating Leases TRANSPORT Direct Transport Costs 0494 Contract Hire 0000111410 02/11/2017

		Moorlands	CAPITAL						1		
				Other Canital							
			EXPENDITURE	Other Capital	7005		0000444407	00/11/0017	0040.00	0 11	
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000111467	06/11/2017	3840.00	Capital	St Edwards Cheddleton
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &						_	PEARCE RECYCLING
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000111468	06/11/2017	20450.93	Revenue	GROUP
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000111471	06/11/2017	2257.21	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Misc Supplies &							DAVID TROWLER
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000111473	06/11/2017	500.00	Revenue	ASSOCIATES
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000111480	07/11/2017	775.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High]		
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000111481	07/11/2017	775.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	02.0.020	Services Exp	0773	Peak	0000111482	08/11/2017	744 00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND		00	. out		00,1112011			
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	OLIVIOLO	Services Exp	0773	Peak	0000111483	08/11/2017	744.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	EMPLOYEES		0113	i cak	0000111403	00/11/2017	744.00	revenue	
Regulatory		Service	EMIFLOTEES								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111486	09/11/2017	1790.00	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES	Agency Stall	0005	Agency Stan	0000111480	00/11/2017	1769.09	Revenue	BLUE ARROW
			EMPLOTEES								
Regulatory	Wasta Callestian	Service		Amamay Chaff	0005	A manage Chaff	0000111100	00/11/0017	770 75	Devenue	
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111486	08/11/2017	//0./5	Revenue	BLUE ARROW
	Economic	Economic	SUPPLIES AND	Misc Supplies &	0770		0000444540	07/14/00/17	0075.00	-	
	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000111519	07/11/2017	3975.00	Revenue	24 ACOUSTICS LTD
Highways and		Off Street Car	SUPPLIES AND			SOT DPE				_	CITY OF STOKE ON
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000111520	07/11/2017	2018.50	Revenue	TRENT (L)
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &		S-o-T				_	CITY OF STOKE ON
Transport Services	v	Parking	SERVICES	Services Exp	2586	Deployment	0000111520	07/11/2017	11724.90	Revenue	TRENT (L)
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000111521	08/11/2017	600.00	Revenue	Brindle & Green Ltd
	Economic	Economic	SUPPLIES AND	Misc Supplies &		1					1
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail		08/11/2017	1920.00	Revenue	Brindle & Green Ltd
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Moorlands House		Buildings	0325	Repairs	0000111523	08/11/2017	796.00	Revenue	KEELAGHER OKEY KLEIN
	Corporate		EMPLOYEES	Direct employee		Alliance					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		expenses	9000	Employees	0000111526	08/11/2017	1080903.48	Revenue	COUNCIL
	-		PREMISES								
Cultural and	Recreation and			Grounds		Ground					PARKWOOD COMMUNITY
Related Services	Sport	Playing Fields		maintenance costs	0385	Maintenance	0000111530	10/11/2017	690.00	Revenue	LEISURE
	Corporate	, , , , , , , , , , , , , , , , , , , ,	PREMISES								1
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000111544	07/11/2017	518 11	Revenue	PACE FUELCARE
	management	i emonaren aepot	ļ	00010	0010	1 401 011		01/11/2017	010.11	1.0 VCHUC	

			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000111555	13/11/2017	824.00	Revenue	TREE HERITAGE LTD
		,	PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000111555	13/11/2017	45.00	Revenue	TREE HERITAGE LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000111557	08/11/2017	975.00	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000111559	13/11/2017	6000.00	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000111562	13/11/2017	1175.00	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000111563	13/11/2017	2475.00	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000111565	10/11/2017	980.00	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000111565	10/11/2017	980.00	Revenue	LTD
	Corporate		EMPLOYEES	Indirect employee							COMMONWEALTH LOCAL
Central Services	Management	Executive Directors		expenses	0006	Professional Fees	0000111569	09/11/2017	575.00	Revenue	GOVT FORUM
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					COMMONWEALTH LOCAL
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000111569	09/11/2017	575.00	Revenue	GOVT FORUM
Environmental and	Ŭ		SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000111574	13/11/2017	10631.37	Revenue	COUNTY COUNCIL
			PREMISES			Ŭ					
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000111576	13/11/2017	600.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000111577	13/11/2017	41789.04	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000111578	13/11/2017	12778.86	Revenue	VITAL EARTH (GB) LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000111580	07/11/2017	34.40	Revenue	BRIDGE END GARAGE
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000111580	07/11/2017	523.41	Revenue	BRIDGE END GARAGE
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000111580	07/11/2017	27.91	Revenue	BRIDGE END GARAGE
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000111580	07/11/2017	305.44	Revenue	BRIDGE END GARAGE
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000111580	07/11/2017	118.22	Revenue	BRIDGE END GARAGE

Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000111581	07/11/2017	10633 70	Revenue	PACE FUELCARE
	Economic	Economic	SUPPLIES AND	Misc Supplies &	0101		0000111001	01/11/2011	10000.10	rtovonuo	
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000111582	10/11/2017	5200.00	Revenue	Cushman & Wakefield
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000111002	10/11/2011	0200.00	rtovonuo	St Margaret's parochial
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000111592	15/11/2017	500.00	Revenue	church council
miliativeo	Development	r iaining	SUPPLIES AND		1000	Planning Appeal -	0000111002	10/11/2011	000.00	revenue	
	Corporate		SERVICES	Misc Supplies &		Moneystone					
Central Services	Management	Legal Services	OLIVIOLO	Services Exp	6748	Quarry	0000111597	15/11/2017	7500.00	Revenue	NO 5 CHAMBERS
	indiagonioni	2090.0011000	SUPPLIES AND		0.10			10/11/2011		i toronuo	STERLING
	Corporate		SERVICES								INTERNATIONAL
Central Services	Management	Corporate Policy	OLIVIOLO	Services	0692	Brokerage Fees	0000111598	15/11/2017	1852 05	Revenue	BROKERS
	Economic	Economic	SUPPLIES AND	Misc Supplies &	0002	Dionorago i oco		10/11/2011	1002100	i to rondo	
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000111602	07/11/2017	3975.00	Revenue	24 ACOUSTICS LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000111611	14/11/2017	421.04	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000111611	14/11/2017	421.03	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000111612	14/11/2017	1503.14	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES			, , , , , , , , , , , , , , , , , , ,					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000111612	14/11/2017	598.43	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000111612	14/11/2017	1503.18	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000111612	14/11/2017	598.43	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND								GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000111616	16/11/2017	11248.00	Revenue	LLP
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000111617	15/11/2017	75.00	Revenue	BRISTOW & SUTOR
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000111621	16/11/2017	108.13	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000111621	16/11/2017	1868.18	Revenue	RBS WORLDPAY
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000111629	15/11/2017	2510.37	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000111629	15/11/2017	3740.41	Revenue	CIVICANCE LTD
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000111638	14/11/2017	20380.65	Revenue	SERVICES
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000111640	15/11/2017	3584.00	Revenue	CITY B GROUP LTD
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000111641	15/11/2017	158.00	Revenue	FOUR 9 DESIGN
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000111641	15/11/2017	316.00	Revenue	FOUR 9 DESIGN

	Economic		SUPPLIES AND	Misc Supplies &	r		T	T	1		
Planning Services	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000111641	15/11/2017	900.00	Revenue	FOUR 9 DESIGN
	Economic	Leek Open Market	SUPPLIES AND	Misc Supplies &	1030	Auventialing	0000111041	13/11/2017	300.00	Revenue	I COR S DECICIN
Planning Services	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000111641	15/11/2017	60.00	Revenue	FOUR 9 DESIGN
Fianning Services	Economic	Leek Open Market	SUPPLIES AND	Misc Supplies &	1030	Auventising	0000111041	13/11/2017	00.00	Revenue	I OUR 9 DESIGN
Planning Services	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000111641	15/11/2017	316.00	Revenue	FOUR 9 DESIGN
Fianning Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	1090	Photocopier	0000111041	13/11/2017	510.00	Revenue	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111643	14/11/2017	21.26	Revenue	SYSTEMS LTD
Central Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000111043	14/11/2017	31.20	Revenue	MIDSHIRES BUSINESS
Control Convisoo			SUPPLIES AND SERVICES		0000		0000111642	14/11/0017	222.20	Devenue	
Central Services	Management	administration	SUPPLIES AND	Office Equip Print/Stat & Gen	0682	Rentals	0000111643	14/11/2017	233.39	Revenue	SYSTEMS LTD
Original Original	Corporate	Central			0000	Photocopier	0000111010	4 4 /4 4 /00 4 7	050.05	D	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111643	14/11/2017	253.35	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier			100	_	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111643	14/11/2017	100	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111644	14/11/2017	31.26	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111644	14/11/2017	318.01	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111644	14/11/2017	917.81	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000111644	14/11/2017	100	Revenue	SYSTEMS LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000111649	07/11/2017	2112	Revenue	SWEEPERS
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000111650	07/11/2017	2112	Revenue	SWEEPERS
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000111651	07/11/2017	2112	Revenue	SWEEPERS
	Corporate	Ŭ	SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000111652	17/11/2017	6241.07	Revenue	CIVICA UK LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare	SERVICES	Services Exp	1112	Kennelling Costs	0000111654	16/11/2017	532	Revenue	KENNELS
			SUPPLIES AND	Misc Supplies &	=	Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000111655	17/11/2017	24815	Revenue	ADULLAM HOMES HA LTD
		riodoling rioodo	OEIIIIOEO		1000	Advances on	0000111000		21010	rtovondo	
				EXPENDITURE		Account of			1		STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000111663	20/11/2017	197263.23	Povenue	AUTHORITY
					1000	Advances on	0000111003	20/11/2017	191203.23	Revenue	
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
NI/A	N/A		EXPENDITURE		7003	Precept	0000111663	20/11/2017	16647 40	Povonuc	AUTHORITY
N/A	IN/A	Rates	EAPENDITURE	DURING YEAR	1003	Advances on	0000111003	20/11/2017	10047.42	Revenue	
				EXPENDITURE		Advances on Account of					STAFFORDSHIRE POLICE
N1/A	N1/A	Dragant		-	7000		0000111001	20/11/2017	400075.00	Devenue	
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000111664	20/11/2017	499375.06	Revenue	AUTHORITY

		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000111666	20/11/2017	813530	Revenue	GOVT
		Non Domestic		EXPENDITURE	7010	i ulchases	0000111000	20/11/2017	015550	T C V C H U C	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000111666	20/11/2017	16811	Revenue	GOVT
Environmental and		Rates		DOMINO TEAN	7010		0000111000	20/11/2017	10011	TREVENUE	8071
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000111667	20/11/2017	561.1	Revenue	WATER PLUS
Services	Ticalui	Conveniences	FILLIVIIOLO	Water Services	0313	Advances on	0000111007	20/11/2017	501.1	Revenue	WATERFEOS
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000111678	21/11/2017	580021.02	Pavanua	COUNTY COUNCIL
N/A		Песері		DUNING TEAN	1003	Advances on	0000111078	21/11/2017	300021.02	Itevenue	
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003		0000111678	21/11/2017	3148521.1	Povenue	COUNTY COUNCIL
N/A		Trates	CAPITAL	DUNING TEAN	1003	Песері	0000111078	21/11/2017	5140521.1	Revenue	
	Corporate		FINANCING								MILTON KEYNES
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000111670	21/11/2017	20835.62	Revenue	COUNCIL
Central Services	Management		00010	interest r ayments	1301	interest r ayments	0000111079	21/11/2017	29033.02	Itevenue	COUNCIL
		Asset Management									
			CAPITAL	Other Capital		General refurb					Link Contracting Services
N/A	N/A	Town Hall	EXPENDITURE	Expenditure	7875		0000111680	20/11/2017	3402.03	Canital	Ltd
	Corporate	Townman			1013	WOIK	0000111000	20/11/2017	3402.03	Capital	Eta
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000111687	21/11/2017	757 58	Revenue	ESPO
Ochilal Ochiles	Management	Didduiph rown nai	INCOME-	Lifergy 003t3	0320	043	0000111007	21/11/2017	101.00	TREVENUE	2818
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management		&CLIENT RECPTS	Foos & Charges	5510		0000111705	21/11/2017	60606 35	Revenue	COUNCIL
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	5510	Miscellaneous	0000111703	21/11/2017	03030.33	TREVENUE	CONCL
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000111707	22/11/2017	800	Revenue	Friends of BRIC
initiative3	Economic	Economic		Misc Supplies &	1000	Other	0000111707	22/11/2017	000	Revenue	
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000111710	22/11/2017	1100	Revenue	BE GROUP LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &	LLLO	London Mill	0000111710	22/11/2011	1100	i tevenue	
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000111714	22/11/2017	2275	Revenue	BE GROUP LTD
Environmental and	Development	Refuse Direct	OLIVIOLO		0700		00001111114	22/11/2011	2210	revenue	
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000111715	22/11/2017	1083.63	Revenue	SERVICES LTD
Cultural and		organisation	SUPPLIES AND	Misc Supplies &	0400	Recharge High	00001111/10	22/11/2011	1000.00	revenue	SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000111717	22/11/2017	736.38	Revenue	SERVICES LTD
Cultural and	Recreation and	South Moorlands	SUPPLIES AND		0110	roun			100.00	rtovondo	DAVID TROWLER
Related Services	Sport	Leisure Centre	SERVICES	Services	2273	Surveys	0000111721	21/11/2017	600	Revenue	ASSOCIATES
	oport		CAPITAL	Other Capital	2210	Guiveys	0000111121	21/11/2017	000	i tevenue	1000000000
N/A	N/A	Capital Projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000111722	20/11/2017	800	Capital	LEEK CRICKET CLUB
Environmental and					. 500		0000111722	20/11/2017	500	Supitui	
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531		0000111725	21/11/2017	8610.86	Revenue	COUNTY COUNCIL
Cultural and	Recreation and	South Moorlands	SUPPLIES AND						0010.00	. to ronuc	DAVID TROWLER
Related Services	Sport	Leisure Centre	SERVICES	Services	2273	Surveys	0000111728	21/11/2017	875	Revenue	ASSOCIATES
Highways and		Off Street Car	SUPPLIES AND			SOT DPE			575		STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502		0000111729	22/11/2017	2018 5	Revenue	COUNCIL
Transport Services	anding Services			00111003	2002	Contract	0000111/29	22/11/2011	2010.0	revenue	

Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &	r	S-o-T		T		1	STOKE ON TRENT CITY
Transport Services	Parking Sonvioos	Parking	SERVICES	Services Exp	2586	Deployment	0000111729	22/11/2017	11724.0	Revenue	COUNCIL
Environmental and	Faiking Services	Refuse Direct	SERVICES	Services Exp	2000	Deployment	0000111729	22/11/2017	11724.9	Revenue	COUNCIL
			SUPPLIES AND	Clothing Uniform 9		Protective					
Regulatory Services	Waste Collection	Organisation	SERVICES	Clothing Uniform &	0600	Clothing	0000111731	13/11/2017	105 10	Revenue	ARCO LTD
Environmental and	waste collection	Refuse Direct	SERVICES	Laundry	0000	Clothing	0000111731	13/11/2017	105.12	Revenue	ARCOLID
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective	0000444704	10/11/00/17	404.00	_	
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000111731	13/11/2017	104.88	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000111731	13/11/2017	289	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000111731	13/11/2017	134.07	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000111731	13/11/2017	134.07	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000111731	13/11/2017	134.07	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111732	10/11/2017	826.8	Revenue	BLUE ARROW
		Local Strategic		i igeney etem							
	Community	Partnership	SUPPLIES AND	Misc Supplies &							HAREGATE COMMUNITY
Planning Services	Development	Initiative	SERVICES	Services Exp	2561	LPSA Funded	0000111734	22/11/2017	2000	Revenue	CENTRE
	Development	Induivo	GERMIGEO		2001		0000111101	22/10/2011	2000	i tovolido	GERTINE
		Asset Management									
		U	CAPITAL	Other Capital							
N/A	N/A	Market	EXPENDITURE	Expenditure	7868	Roofing work	0000111735	22/11/2017	750	Capital	T.A.D ARCHITECTS
		Market			7000	Rooming work	0000111733	22/11/2017	700	Capital	T.A.D AROTITEOTO
		Asset Management									
			CAPITAL	Other Capital							
N/A	N/A	Market	EXPENDITURE	Expenditure	7868	Roofing work	0000111736	22/11/2017	1560	Capital	T.A.D ARCHITECTS
	IN/A	IVIAIKEL	EXPENDITURE	Experioliture	1000	Rooling work	0000111730	22/11/2017	1500	Capital	T.A.D ARCHITECTS
Environmental and	Environmentel	Dublic									
Regulatory	Environmental	Public		Matan Cardina	0015	Mater Oberes	0000111700	00/11/0017	F00 0 4	Dever	
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000111739	22/11/2017	503.94	Revenue	WATER PLUS
Cultural and				Misc Supplies &	0000	Wetly Moor Joint	0000444	00/44/00/-			
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000111750	22/11/2017	3490	Revenue	HAMPS VALLEY LTD
	Corporate	Post Entry and		Indirect employee							NOTTINGHAM TRENT
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000111755	22/11/2017	4150	Revenue	UNIVERSITY
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000111760	23/11/2017	9362.45	Revenue	PACE FUELCARE
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111762	23/11/2017	1370.04	Revenue	BLUE ARROW
							*	-			

Environmental and		Refuse Direct			1						1
		Service									
Regulatory				A	0005	A	0000111700	00/44/0047	1010.00	Dever	
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111762	23/11/2017	1210.96	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service			-					-	
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111763	20/11/2017	1474.93	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service								_	
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111763	20/11/2017	1253.52	Revenue	BLUE ARROW
Environmental and											
Regulatory			SUPPLIES AND			Bulking Fac-					STAFFORDSHIRE
Services	Waste Collection	Recycling	SERVICES	Services	6586	Waterswallow	0000111764	23/11/2017	1206.89	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Services	SERVICES	Office Equip	0651	Publications	0000111765	23/11/2017	916	Revenue	THOMSON REUTERS
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000111768	23/11/2017	5356.96	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000111769	23/11/2017	2782.08	Capital	HOUSING ASSOCIATION
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000111770	22/11/2017	738.35	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000111770	22/11/2017	474.65	Revenue	COUNCIL
	-	Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000111771	24/11/2017	6196.6	Capital	HOUSING ASSOCIATION
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000111774	22/11/2017	560.88	Revenue	PACE FUELCARE
	Ŭ			EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7008	360 litre	0000111775	22/11/2017	630	Revenue	CRAEMER UK
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111776	22/11/2017	806.82	Revenue	BLUE ARROW
		- J		J ² () ()		J ² · · · · · ·					
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields	PREMISES		0385	Maintenance	0000111780	27/11/2017	665	Revenue	TREE HERITAGE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000111781	27/11/2017	2000	Revenue	PROACTIS
	Corporate		SUPPLIES AND	Communications &	00				_000		
Central Services	Management	IT Services	SERVICES	Computing	6615	IT-E Procurement	0000111781	27/11/2017	2000	Revenue	PROACTIS
	Corporate		SUPPLIES AND	Misc Supplies &	0010	Recharge High		2.77172017	2000	i to venue	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000111782	27/11/2017	2250	Revenue	MTI TECHNOLOGY LTD
	Corporate		SUPPLIES AND	Communications &	0//0		0000111702		2200	1 to vonue	
Central Services	Management	IT Services	SERVICES	Computing	2513	Network Testing	0000111782	27/11/2017	2250	Revenue	MTI TECHNOLOGY LTD
	manayement			Computing	2010	INCLIVOIR LESUING	0000111702	21/11/2017	2200	Revenue	
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000111792	27/11/2017	170 5	Revenue	LTD
INCIDIEU SEI VICES	Open Spaces	Open Spaces	FILIVIIOEO	maintenance costs	0305	INIAII ILEI IAIILE	0000111792	21/11/2017	172.5	Revenue	
Cultural and				Crounda		Ground					N & J TREE SERVICES
	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0295	Maintenance	0000111792	27/11/2017	642.25	Revenue	LTD
Related Services	Open spaces	Open opaces	LUCINIOEO	maintenance costs	0303	wantenance	0000111/92	21/11/2017	043.25	Revenue	

				1	r	1	1				
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000111792	27/11/2017	276	Revenue	N & J TREE SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000111796	27/11/2017	11565.99	Revenue	PACE FUELCARE
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111798	27/11/2017	817.42	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111798	27/11/2017	1140.3	Revenue	BLUE ARROW
	Non Distributed	Non Distributed		Indirect employee							STAFFS COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0060	Actuarial Strain	0000111799	27/11/2017	16963.64	Revenue	COUNCIL PENSION FUND
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000111804	27/11/2017	392.48	Revenue	BRISTOW & SUTOR
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000111806	27/11/2017	802	Revenue	VOUCHER SERVICES
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000111810	28/11/2017	5560	Revenue	LEISURE
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000111812	28/11/2017	3388.7	Revenue	WARDELL ARMSTRONG
		Moorlands									
		Partnership - 16/17		Other Capital							ENDON WITH STANLEY
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000111820	28/11/2017	2590	Capital	PARISH COUNCIL
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0497	Licences	0000111824	16/11/2017	2020	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000111824	16/11/2017	60	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport							SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0497	Licences	0000111824	16/11/2017	40	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		1					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT		0497	Licences	0000111824	16/11/2017	20	Revenue	SERVICES LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000111824	16/11/2017	60	Revenue	SERVICES LTD
Cultural and				Direct Transport							SPECIALIST FLEET
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0497	Licences	0000111824	16/11/2017	20	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111826	03/11/2017	5526	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111827	03/11/2017	5526	Revenue	SERVICES LTD

				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111828	03/11/2017	4829	Revenue	SERVICES LTD
		oporating Loubbo		Direct Transport	0101	Contract mic	0000111020	00,11,2011	1020	rtovonao	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111829	03/11/2017	5998	Revenue	SERVICES LTD
		Operating Leases		Direct Transport	0-10-1	Contract mic	0000111020	00/11/2011	0000	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111830	03/11/2017	5998	Revenue	SERVICES LTD
				Direct Transport	0-10-1	Contract mic	0000111000	00/11/2017	0000	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111831	03/11/2017	5998	Revenue	SERVICES LTD
		Operating Leases		Direct Transport	0-10-1	Contract mic	0000111001	00/11/2011	0000	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111832	03/11/2017	5008	Revenue	SERVICES LTD
		Operating Leases		Direct Transport	0-3-	Contract mile	0000111032	03/11/2017		Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111833	03/11/2017	5008	Revenue	SERVICES LTD
				Direct Transport	0-3-	Contract mic	0000111033	03/11/2017		Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111834	03/11/2017	5008	Revenue	SERVICES LTD
				Direct Transport	0-3-	Contract mic	0000111034	03/11/2017		Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111835	03/11/2017	4757	Revenue	SERVICES LTD
IN/A	IN/A			Direct Transport	0434	Contract nine	0000111033	03/11/2017	4151	IVEAGUICE	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111836	03/11/2017	5526	Revenue	SERVICES LTD
IN/A	IN/A			Direct Transport	0434	Contract nine	0000111030	03/11/2017	5520	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111837	03/11/2017	5526	Revenue	SERVICES LTD
IN/A	IN/A			Direct Transport	0434	Contract nine	0000111037	03/11/2017	5520	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT		0494	Contract Hire	0000111838	03/11/2017	6248	Revenue	SERVICES LTD
IN/A	IN/A			Direct Transport	0434	Contract nine	0000111030	03/11/2017	0240	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111839	03/11/2017	6248	Revenue	SERVICES LTD
IN/A	IN/A			Direct Transport	0434	Contract nine	0000111039	03/11/2017	0240	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT		0494	Contract Hire	0000111840	14/11/2017	9053	Revenue	SERVICES LTD
IN/A				Direct Transport	0-3-	Contract mic	0000111040	14/11/2017	3033	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111841	14/11/2017	9053	Revenue	SERVICES LTD
				Direct Transport	0-3-	Contract mic	0000111041	14/11/2017	3033	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111842	14/11/2017	9053	Revenue	SERVICES LTD
				Direct Transport	0-0-	Contract mic	0000111042	14/11/2017	3033	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000111843	14/11/2017	6248	Revenue	SERVICES LTD
Cultural and				Indirect employee	0-3-	Contract mic	0000111043	14/11/2017	0240	Revenue	SERVICES ETD
Related Services	Open Spaces	Country Parks	EMPLOYEES	expenses	0006	Professional Fees	0000111844	28/11/2017	402 18	Revenue	WSP UK LTD
Cultural and				Indirect employee	0000	1 1010331011411 003	0000111044	20/11/2017	432.10	Revenue	
Related Services	Open Spaces	Country Parks	EMPLOYEES	expenses	0006	Professional Fees	0000111844	28/11/2017	496.04	Revenue	WSP UK LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000111044	20/11/2011	+00.04	Revenue	
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000111851	29/11/2017	600	Revenue	ONE-OFF CCIF
initiative3	Development	i ianining	OLIVIOLO		1000		0000111001	23/11/2017	000	Revenue	
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000111861	30/11/2017	1000	Revenue	Friends of Brough Park
Neialeu Gervices		Moorlands			0000	manitenance	0000111001	50/11/2017	1000	Revenue	
		Partnership - 15/16		Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000111863	30/11/2017	6000	Capital	Mrs SHL Pickford
		appiovais	INCOME-		1000		0000111003	50/11/2017	0000	Capital	INITS OF L FICKIULU
	Development	Development	CUSTOMER								
Planning Sonvisoo			&CLIENT RECPTS	Food & Charges	4306	Planning Food	0000111865	20/11/2017	770	Povonuc	Planning Fee refund
Planning Services	Control	Control	AULIENT REUPTS	rees & Unarges	4300	Planning Fees	0000111865	30/11/2017	//0	Revenue	Fianning Fee relund

Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000111898	29/11/2017	1344	Revenue	SWEEPERS
	Corporate										TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000111979	27/11/2017	4214.85	Revenue	LTD
	Economic	Leek Covered									TOTAL GAS & POWER
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000111983	27/11/2017	525.98	Revenue	LTD
	Corporate										TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000111986	27/11/2017	531.67	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recruitmnt-Rech					HAYMARKET MEDIA
Central Services	Management	Corporate Policy	SERVICES	Services Exp	2248	Jobs Go Public	0000112308	10/11/2017	1365	Revenue	GROUP LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000112439	20/11/2017	2077.06	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000112439	20/11/2017	21.75	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000113215	28/11/2017	2281.5	Revenue	CARETOWER

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5	500 OR MO	RE IN DECEMBER	R 2017				
			Expenses Type	Detailed Expenses	S						
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &							THE TERRA FIRMA
Related Services	Sport	Development	SERVICES	Subscriptions	0921	Contributions	0000111884	04/12/2017	1125.00	Revenue	CONSULTANCY LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111892	05/12/2017	793.17	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									SPECIALIST FLEET
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111895	05/12/2017	531.33	Revenue	SERVICES LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									SPECIALIST FLEET
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111895	05/12/2017	308.75	Revenue	SERVICES LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111896	05/12/2017	547.45	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111896	05/12/2017	1066.58	Revenue	BLUE ARROW
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000111897	05/12/2017	2112.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000111899	05/12/2017	1494.00	Revenue	SWEEPERS

Environmental and		Street Sweeping	TRANSPORT		r						
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000111900	05/12/2017	1494.00	Revenue	SWEEPERS
Environmental and	Offeet Oleansing	Street Sweeping	TRANSPORT	00313	0+35		0000111300	03/12/2011	1434.00	Revenue	
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation			0495	Vehicle Hire	0000111901	05/12/2017	768.00	Revenue	SWEEPERS
Environmental and	Street Cleansing	Street Sweeping	TRANSPORT	COSIS	0495		0000111901	05/12/2017	708.00	Revenue	SWEEFERS
Regulatory		Direct Service	TRANSPORT	Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation			0495	Vahiala Hira	0000111902	05/12/2017	2112.00	Revenue	SWEEPERS
	Street Cleansing		TRANSPORT	Costs	0495	Vehicle Hire	0000111902	05/12/2017	2112.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT	Direct Transmort							
Regulatory		Direct Service		Direct Transport	0.405		0000444000	05/40/0047		_	DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000111903	05/12/2017	1494.00	Revenue	SWEEPERS
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies				_	
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000111910	05/12/2017	3920.00	Revenue	CITY B GROUP LTD
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825		0000111911	05/12/2017	20357.68	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000111914	05/12/2017	450.00	Revenue	PROACTIS
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6615	IT-E Procurement	0000111914	05/12/2017	450.00	Revenue	PROACTIS
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs		expenses	0056	Staff	0000111934	05/12/2017	11500.00	Revenue	COUNTY COUNCIL
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000111941	06/12/2017	3197.50	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000111941	06/12/2017	4258.35	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000111941	06/12/2017	11297.22	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000111941	06/12/2017	11297.21	Revenue	
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000111941	06/12/2017	11297.22	Revenue	
	Corporate	001110	SUPPLIES AND	Misc Supplies &		Contractore		00,12,2011			
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000111942	06/12/2017	1603 89	Revenue	ALLPAY LTD
	Central Services to	oorporato r oney	SUPPLIES AND	Misc Supplies &	1000	Danic Onlargoo	0000111012	00,12,2011	1000.00	rtovonido	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000111942	06/12/2017	168 28	Revenue	ALLPAY LTD
Environmental and		Refuse Direct	EMPLOYEES				0000111042	00/12/2017	100.20	i tovenue	
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000111950	06/12/2017	840.09	Revenue	BLUE ARROW
00111000	Corporate	organisation	SUPPLIES AND	Misc Supplies &	0005	Recharge High	0000111950	00/12/2017	040.00	Revenue	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000111951	06/12/2017	450.00	Revenue	PROACTIS
Central Services	U U	II SEIVICES	SUPPLIES AND		0113	reak	0000111951	00/12/2017	450.00	Revenue	FRUAUTIO
Control Comilar -	Corporate			Communications &	0045		0000111051	00/10/2017	450.00	Devenue	DDOACTIC
Central Services	Management	IT Services	SERVICES	Computing	6615	IT-E Procurement	0000111951	06/12/2017	450.00	Revenue	PROACTIS
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000111051	00/40/0047	500.00	Dever	Cheadle Pensioners
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000111954	06/12/2017	500.00	Revenue	Association

Environmental and			PREMISES			T	1		[
Regulatory			FREIVII3E3	Repairs & Maint of		Buildings-General					M C PROPERTIES
Services	Cemetery Services	Cemeteries - Leek		Buildings	0325	Repairs	0000111958	05/12/2017	600.00	Revenue	(BUXTON) LTD
Environmental and	Cernetery Services	Cemelenes - Leek	PREMISES	Bullulings	0325	Repairs	0000111958	03/12/2017	000.00	Revenue	
Regulatory			PREIVIISES	Repairs & Maint of		Buildings-General					M C PROPERTIES
• •	Comoton (Comilano	Comptonian Look			0325	U U		05/10/0017	200.00	Devenue	
Services	Cemetery Services	Cemeteries - Leek	DDEMIOEO	Buildings	0325	Repairs	0000111958	05/12/2017	200.00	Revenue	(BUXTON) LTD
Environmental and			PREMISES								
Regulatory				Repairs & Maint of	-	Buildings-General				-	M C PROPERTIES
Services	Cemetery Services	Cemeteries - Leek		Buildings	0325	Repairs	0000111958	05/12/2017	220.00	Revenue	(BUXTON) LTD
Environmental and			PREMISES								
Regulatory				Repairs & Maint of		Buildings-General				_	M C PROPERTIES
Services	Cemetery Services			Buildings	0325	Repairs	0000111958	05/12/2017	520.00	Revenue	(BUXTON) LTD
	Community	Community	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development		SERVICES	Services Exp	0773	Peak	0000111964	06/12/2017	10.00	Revenue	REVEAL MEDIA LTD
	Community	Community	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Planning	SERVICES	Services Exp	0773	Peak	0000111964	06/12/2017	97.50	Revenue	REVEAL MEDIA LTD
	Community	Community	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Planning	SERVICES	Services Exp	0773	Peak	0000111964	06/12/2017	1122.50	Revenue	REVEAL MEDIA LTD
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000111964	06/12/2017	1122.50	Revenue	REVEAL MEDIA LTD
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000111964	06/12/2017	10.00	Revenue	REVEAL MEDIA LTD
Ŭ	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development		SERVICES	Subscriptions	0910	Miscellaneous	0000111964	06/12/2017	97.50	Revenue	REVEAL MEDIA LTD
Ŭ	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000111965	06/12/2017	5200.00	Revenue	Cushman & Wakefield
	Central Services to		SUPPLIES AND	Communications &		.,					
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000111970	07/12/2017	508.56	Revenue	ROYAL MAIL
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000111975	07/12/2017	519.00	Revenue	HOBSON HEALTH
	Managomont		SUPPLIES AND	expended	0000	Temporary	0000111070	01712/2011	010.00	10101100	Повосниелени
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000111997	08/12/2017	137 50	Revenue	Travelodge
Tiousing Services	Tiousing Deficities	Tousing Aurice	SUPPLIES AND		1105	Temporary	0000111997	00/12/2017	157.50	Revenue	Travelouge
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	OLIVICEO	Services Exp	1163	Costs	0000111997	08/12/2017	105.00	Revenue	Travelodge
Housing Services		HOUSING AUVICE	SUPPLIES AND	Services Exp	1103		0000111997	00/12/2017	105.00	Nevenue	
			SUPPLIES AND SERVICES	Mino Cupalica 9		Temporary					
Housing Condess	Housing Deposite		SERVICES	Misc Supplies &	1162	Accommodation-	0000111007	09/12/2017	05.00	Dovoziia	Travaladaa
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000111997	08/12/2017	85.00	Revenue	Travelodge
			SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &	1100	Accommodation-		00/10/00/-		_	- · ·
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000111997	08/12/2017	144.17	Revenue	Travelodge
			SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000111997	08/12/2017	85.00	Revenue	Travelodge
			SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	1	Services Exp	1163	Costs	0000111997	00/10/0017	00 00	Revenue	Travelodge

			SUPPLIES AND			Temporary					
			SUPPLIES AND	Miss Cumpling 8							
	Lisusian Denefite	Linusian Advisor	SERVICES	Misc Supplies &	4400	Accommodation-	0000111007	00/40/0047	04.47	Destruction	Traviale data
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000111997	08/12/2017	64.17	Revenue	Travelodge
			SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-				_	
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000111997	08/12/2017	40.00	Revenue	Travelodge
			SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-				_	
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000111997	08/12/2017	50.00	Revenue	Travelodge
			SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000111997	08/12/2017	135.00	Revenue	Travelodge
			SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000111997	08/12/2017	135.00	Revenue	Travelodge
			SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000111997	08/12/2017	118.33	Revenue	Travelodge
	Corporate		EMPLOYEES	Indirect employee							Ŭ Ŭ
Central Services	Management	Executive Directors		expenses	0006	Professional Fees	0000111999	08/12/2017	159.00	Revenue	Law Society
	Corporate		TRANSPORT	•		Other Travel					
Central Services	Management	Executive Directors		Car Allowances	0483	Allowances	0000111999	08/12/2017	12.32	Revenue	Trainline
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000111999	08/12/2017	159.00	Revenue	Law Society
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000111999	08/12/2017	18.00	Revenue	Possibilites
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000111999	08/12/2017	12.31	Revenue	Trainline
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous			_		
Central Services	Management	Executive Directors		Services Exp	1050	Other	0000111999	08/12/2017	18 00	Revenue	Possibilites
	Corporate		EMPLOYEES	Indirect employee				00,12,2011		. to ronae	
Central Services	Management	Legal Services		expenses	0006	Professional Fees	0000111999	08/12/2017	159.00	Revenue	Law Society
	Corporate	Logar Corviced	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000111000	00,12,2011	100.00	rtovondo	
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000111999	08/12/2017	159.00	Revenue	Law Society
Ochial Ochioco	Corporate	Legar Oct video	SUPPLIES AND	Communications &	0110	r can	0000111000	00/12/2011	100.00	rtevenue	Edw Coolety
Central Services	Management	Land & Property	SERVICES	Computing	2265	Leasing	0000112000	08/12/2017	500.00	Revenue	PRICE & MEYERS LLP
Environmental and	Management	Land & Froperty	SUPPLIES AND	Computing	2200	Leasing	0000112000	00/12/2011	500.00	revenue	
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000112004	08/12/2017	2400.00	Revenue	Loudmouth Education
Environmental and	Sommunity Salety	Street Sweeping	SUPPLIES AND	DEIVICES EXP	1009		0000112004	00/12/2017	2400.00	Revenue	
		Direct Service	SUPPLIES AND	Equip Euroituro 9		Burchass of					COMPASS MINERALS UK
Regulatory	Street Cleanairs		SERVICES	Equip Furniture &	0506	Purchase of	0000112000	04/12/2017	1106.07	Devenue	
Services	Street Cleansing	Organisation	DDEMIOEO	Materials	0000	Materials	0000112009	04/12/2017	1120.07	Revenue	LTD
Highways and	Darkina Oania	O an D a dua	PREMISES		0045		0000110010	05/40/0047	700 70	Davida	
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000112012	05/12/2017	700.72	Revenue	WATER PLUS
		ICT-infrastructure	SUPPLIES AND	Misc Supplies &	0770	Recharge High	00004 10005	40/40/22/-	000	o	NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000112026	12/12/2017	23875.00	Capital	SERVICES
		ICT-infrastructure	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000112026	12/12/2017	23875.00	Capital	SERVICES

	Economic		SUPPLIES AND	Misc Supplies &	1						
Planning Services	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000112029	12/12/2017	850.00	Revenue	G Moore (Oompah band)
Fidming Services	Corporate	Land & Property	SUPPLIES AND	Services Lxp	1090	Adventising	0000112029	12/12/2017	030.00	Revenue	DERBYSHIRE COUNTY
Central Services	Management		SERVICES	Services	6557	DCC Payment	0000112030	12/12/2017	388833.06	Pavanua	COUNCIL
Cultural and	Recreation and	Brough Park	PREMISES	Repairs & Maint of	0007	Buildings-General		12/12/2017	300033.00	revenue	DERBYSHIRE COUNTY
Related Services	Sport	Leisure Centre	FILLINIGLO	Buildings	0325	Repairs	0000112037	12/12/2017	5500.00	Revenue	COUNCIL
Related Services	Sport		PREMISES	Dullulliys	0323		0000112037	12/12/2017	5500.00	Revenue	COUNCIL
	Corporate		FILLINIGLO	Grounds		Contract Ground					DERBYSHIRE COUNTY
Central Services	Management	Fowlchurch depot			0380	Maintenance	0000112038	12/12/2017	4700.00	Revenue	COUNCIL
Cultural and	Recreation and	Biddulph Valley	PREMISES	Repairs & Maint of	0300	Buildings-General		12/12/2017	4700.00	Revenue	DERBYSHIRE COUNTY
Related Services	Sport	Leisure Centre	FREIMISES	Buildings	0325	Repairs	0000112039	12/12/2017	2500.00	Revenue	COUNCIL
Related Services	Sport	Local Strategic	SUPPLIES AND	Dullulliys	0323	Itepairs	0000112039	12/12/2017	2300.00	Revenue	COUNCIL
	Community	Partnership	SERVICES	Misc Supplies &							HAREGATE COMMUNITY
Planning Services	Development	Initiative	SERVICES	Services Exp	2561	LPSA Funded	0000112042	10/10/2017	12000.00	Revenue	CENTRE
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &	2001	Grants-	0000112042	12/12/2017	13000.00	Revenue	CHEADLE & DISTRICT
			SERVICES		0010		0000110045	10/10/0017	500.00	Devenue	
Related Services	Sport	Development		Subscriptions	0910	Miscellaneous	0000112045	12/12/2017	500.00	Revenue	SPORTS COUNCIL
Environmental and			SUPPLIES AND	Mice Cumpline 9		SCC Disposal					
Regulatory	Wests Callestian	Deevaling	SERVICES	Misc Supplies &	0504		0000110046	10/10/0017	11040 70	Devenue	
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000112046	12/12/2017	11646.70	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory		Desusting	SERVICES	Misc Supplies &	0504	SCC Disposal	0000440047	40/40/0047	07700.00	Destruction	
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000112047	12/12/2017	37729.86	Revenue	VITAL EARTH (GB) LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-				_	
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000112048	12/12/2017	500.00	Revenue	LEEK SPORTS COUNCIL
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport						_	
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000112056	05/12/2017	9809.36	Revenue	PACE FUELCARE
	Corporate	Post Entry and	EMPLOYEES	Indirect employee						_	MALLARD CONSULTANCY
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000112057	12/12/2017	487.50	Revenue	LTD
	Corporate	Post Entry and		Misc Supplies &		Recharge High				_	MALLARD CONSULTANCY
Central Services	Management	Corporate Training		Services Exp	0773	Peak		12/12/2017	487.50	Revenue	LTD
	Corporate		PREMISES	Repairs & Maint of		Buildings-General				_	DERBYSHIRE COUNTY
Central Services	Management	Land & Property		Buildings	0325	Repairs	0000112059	12/12/2017	901.00	Revenue	COUNCIL
			PREMISES								
	Corporate			Grounds		Contract Ground				_	DERBYSHIRE COUNTY
Central Services	Management	Fowlchurch depot		maintenance costs	0380	Maintenance	0000112060	12/12/2017	938.00	Revenue	COUNCIL
Environmental and			PREMISES								
Regulatory											E.ON UK ENERGY
Services	Community Safety	Closed Circuit TV		Energy Costs	0319	Electricity	0000112061	12/12/2017	720.54	Revenue	SERVICES
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Equipment Repair					E.ON UK ENERGY
Services	Community Safety	Closed Circuit TV		Materials	0501	& Maintenance	0000112061	12/12/2017	147.52	Revenue	SERVICES
Highways and		Off Street Car	PREMISES								E.ON UK ENERGY
Transport Services	Parking Services	Parking		Energy Costs	0319	Electricity	0000112061	12/12/2017	17041.96	Revenue	SERVICES
Cultural and			PREMISES								E.ON UK ENERGY
Related Services	Open Spaces	Brough Park		Energy Costs	0319	Electricity	0000112061	12/12/2017	791.45	Revenue	SERVICES
Cultural and			PREMISES								E.ON UK ENERGY
Related Services	Open Spaces	Open Spaces		Energy Costs	0319	Electricity	0000112061	12/12/2017	246.19	Revenue	SERVICES

Cultural and			PREMISES								E.ON UK ENERGY
Related Services	Open Spaces	Open Spaces	PREIMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	672.26	Revenue	SERVICES
Cultural and	Recreation and	BPLC Leisure	PREMISES	Ellergy Cosis	0319	Electricity	0000112001	12/12/2017	072.20	Revenue	E.ON UK ENERGY
Related Services	Sport	Centre	PREIVIISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	4420 50	Revenue	SERVICES
Cultural and	Recreation and	BVLC Leisure	PREMISES	Energy Costs	0319	Electricity	0000112001	12/12/2017	4439.39	Revenue	E.ON UK ENERGY
Related Services	Sport	Centre	PREIVIISES	Energy Costs	0319	Flootrigity	0000112061	12/12/2017	710.00	Revenue	SERVICES
Related Services			PREMISES	Energy Costs	0319	Electricity	0000112061	12/12/2017	/12.32	Revenue	E.ON UK ENERGY
Planning Services	Economic Development	Leek Covered	PREIVIISES	Energy Costs	0319	Ele etricity /	0000112061	12/12/2017	144.00	Revenue	SERVICES
Planning Services		Market	DDEMIOEO	Energy Costs	0319	Electricity	0000112061	12/12/2017	144.30	Revenue	E.ON UK ENERGY
Original Original	Corporate		PREMISES	En anno Oranta	0040		0000440004	40/40/0047	0000.40	D	
Central Services	Management	Land & Property	DDEMIOEO	Energy Costs	0319	Electricity	0000112061	12/12/2017	2803.16	Revenue	SERVICES E.ON UK ENERGY
Original Original	Corporate	E avalah washe alam at	PREMISES	En anna Oranta	0040		0000440004	40/40/0047	450.50	D	
Central Services	Management	Fowlchurch depot	DDENNOFO	Energy Costs	0319	Electricity	0000112061	12/12/2017	456.56	Revenue	SERVICES
0 1 1 0 ·	Corporate		PREMISES		0040		0000440004	40/40/0047	004.40	_	E.ON UK ENERGY
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000112061	12/12/2017	894.16	Revenue	SERVICES
	Corporate		PREMISES								E.ON UK ENERGY
Central Services	Management	Biddulph Town Hall		Energy Costs	0319	Electricity	0000112061	12/12/2017	152.64	Revenue	SERVICES
	Economic		PREMISES								E.ON UK ENERGY
Planning Services	Development	Industrial Sites		Energy Costs	0319	Electricity	0000112061	12/12/2017	121.02	Revenue	SERVICES
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES								STAFFORDSHIRE
Services	Health	Water Analysis		Services	0701	Water Analysis	0000112063	13/12/2017	753.00	Revenue	COUNTY COUNCIL
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							DAVID TROWLER
N/A	N/A	Plan - Smithfield		Expenditure	7884	Improvements	0000112064	13/12/2017	2957.50	Capital	ASSOCIATES
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000112068	13/12/2017	3197.50	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000112068	13/12/2017	4258.35	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000112068	13/12/2017	11297.21	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000112068	13/12/2017	11297.22	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000112068	13/12/2017	11297.22	Revenue	LTD
						IT-Fuel					
						Management					
	Corporate		SUPPLIES AND	Communications &		System -					
Central Services	Management	IT Services	SERVICES	Computing	6638	Fowlchurch	0000112069	13/12/2017	657.76	Revenue	TRISCAN SYSTEMS LTD
	Corporate										TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000112076	12/12/2017	4503 26	Revenue	LTD
	Corporate				0010	Lioutiony	0000112070		4000.20	i tovenue	TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000112081	12/12/2017	706 32	Revenue	LTD
	Economic	Leek Covered			3013		0000112001	12/12/2011	700.32	1 Coveriue	TOTAL GAS & POWER
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000112083	12/12/2017	555 67	Revenue	LTD
i anning beivices	Development	Market		Linergy Costs	0010	LICOUNCILY	0000112003	1211212011	555.07	i tevenue	
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000112090	14/12/2017	090	Revenue	FAULKNER FENCING
i veraleu Services	Open Spaces	Country Faiks	FILINISES	maintenance costs	0305	maintenance	0000112090	14/12/2017	900	Revenue	I AULNIER FENGING

	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000112093	14/12/2017	5127.5	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000112094	14/12/2017	5127.5	Revenue	& SOT C.A.B
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000112095	14/12/2017	4401	Revenue	BUREAU
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	5869.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	33753.68	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	4479.19	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	13196.43	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	3998.92	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	1247.9	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	21322.87	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	8956.37	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	319.51	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	48.23	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	295.4	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	38.18	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	1286.08	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000112098	13/12/2017	176.84	Revenue	HIGH PEAK BOROUGH COUNCIL

	Economic			Grounds		Contract Ground					HIGH PEAK BOROUGH
Planning Services	Development	Industrial Sites	PREMISES	maintenance costs	0380	Maintenance	0000112098	13/12/2017	1523.21	Revenue	COUNCIL
Environmental and											
Regulatory	Environmental	Public		Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Health	Conveniences	PREMISES	maintenance costs	0380	Maintenance	0000112098	13/12/2017	186.88	Revenue	COUNCIL
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112099	14/12/2017	1086 4	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital		o la lito				oupitai	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112100	14/12/2017	8481.69	Canital	HOUSING ASSOCIATION
Environmental and		oranto		Exponditatio	1000	Cranto	0000112100	1 // 12/2011	0101.00	oupitui	
Regulatory			SUPPLIES AND	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000112101	15/12/2017	11808 76	Revenue	GROUP
Environmental and		Recycling	OLIVIOLO		2303	Odic 1 CC3	0000112101	13/12/2017	11030.70	T C V C H U C	
Regulatory			SUPPLIES AND	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000112101	15/12/2017	10117 15	Revenue	GROUP
00111003	Corporate		SUPPLIES AND	Misc Supplies &	2000		0000112101	10/12/2017	10117.15	I VEVENUE	
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000112104	11/12/2017	800	Revenue	ECS CONSULTANTS LTD
Central Services	Management	Woonanus House	SLIVICLS	Direct Transport	2225	FIOJECIS	0000112104	11/12/2017	000	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112105	18/12/2017	37576	Revenue	SERVICES LTD
N/A	N/A			Direct Transport	0434	Contract mile	0000112103	10/12/2017	57570	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112106	10/12/2017	27576	Revenue	SERVICES LTD
Environmental and	N/A	Refuse Direct		00313	0434	Contract mile	0000112100	10/12/2017	57570	Revenue	SERVICES ETD
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000112107	18/12/2017	750	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SERVICES	Services Exp	0113	reak	0000112107	10/12/2017	750	Revenue	CT3 HIKE (3F3)
		Service	SUPPLIES AND	Miss Supplies 8		Dooborgo Lligh					
Regulatory	Waste Collection		SERVICES	Misc Supplies &	0773	Recharge High	0000112108	10/10/0017	750	Revenue	CTS HIRE (SFS)
Services Environmental and	Waste Collection	Organisation Refuse Direct	SERVICES	Services Exp	0773	Peak	0000112106	10/12/2017	750	Revenue	CTS HIRE (SFS)
Regulatory		Service		A	0005	A	0000110111	40/40/0047	070 77	D	
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112111	18/12/2017	672.77	Revenue	BLUE ARROW
0 · · · 0 ·	Central Services to	_	SUPPLIES AND		000-		0000440445	4544040047		_	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000112115	15/12/2017	322.32	Revenue	BRISTOW & SUTOR ELECTORAL REFORM
0 · · · 0 ·	Central Services to			Print/Stat & Gen	00-0		0000440440	45400047	0,400,4	_	
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000112116	15/12/2017	2408.4	Revenue	SERVICES
o 11 - 1											
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000112123	19/12/2017	792	Revenue	LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					COMPASS MINERALS UK
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000112130	15/12/2017	1101.3	Revenue	LTD
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112134	20/12/2017	1803.87	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112134	20/12/2017	998.21	Revenue	BLUE ARROW

					<u> </u>		T				
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000112136	28/12/2017	5002.71	Revenue	Ecus Ltd
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000112138	20/12/2017	2099.01	Revenue	METRIC GROUP LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport						_	
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000112144	18/12/2017	8757	Revenue	PACE FUELCARE
Original Original	Corporate	Chief Executive	SUPPLIES AND	Print/Stat & Gen	0054	Books and	0000110110	00/40/0047	100	Dever	
Central Services	Management	Officer - Admin	SERVICES SUPPLIES AND	Office Equip	0651	Publications	0000112149	20/12/2017	199	Revenue	EMAP LTD
Control Comilago	Corporate	Executive Directors		Print/Stat & Gen Office Equip	0651	Books and	0000110140	20/12/2017	200	Revenue	EMAP LTD
Central Services	Management	Member & Electoral		Print/Stat & Gen	10051	Publications Books and	0000112149	20/12/2017	398	Revenue	EMAPLID
Central Services	the Public	Services	SERVICES	Office Equip	0651	Publications	0000112149	20/12/2017	308	Revenue	EMAP LTD
Central Gervices		Services	SERVICES		0031	Advances on	0000112149	20/12/2017	590	Revenue	
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000112150	19/12/2017	499375.06	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000112151	19/12/2017	197263.23	Revenue	AUTHORITY
-		·				Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000112151	19/12/2017	16647.42	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000112152	20/12/2017	580021.02	Revenue	COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of				_	STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000112152	20/12/2017	3148521.1	Revenue	COUNTY COUNCIL
N1/A	N/A	Non Domestic		TRANSFERS DURING YEAR	7930	Transfor	0000110150	10/10/0017	00000000	Devenue	
N/A	Corporate	Rates	TRANSFERS ETC. SUPPLIES AND		7930	Transfer	0000112153	19/12/2017	233898.28	Revenue	COUNTY COUNCIL
Central Services	Management	IT Services	SERVICES	Communications & Computing	6628	IT-Website	0000112157	20/12/2017	005	Revenue	SOCITM LIMITED
Cultural and	Management		SUPPLIES AND	Misc Supplies &	0020	Education &	0000112137	20/12/2017	995	Revenue	
Related Services	Tourism	Tourism	SERVICES	Services Exp	1099	Promotion	0000112169	20/12/2017	585	Revenue	PRINTERS LTD
	rounom		DEITHOLD		1000	1 Tomotion	0000112100	20/12/2011	000	litovolido	
	Non Distributed	Non Distributed		Indirect employee							STAFFS COUNTY
Central Services	Costs		EMPLOYEES	expenses	0060	Actuarial Strain	0000112180	21/12/2017	73109.78	Revenue	COUNCIL PENSION FUND
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000112183	21/12/2017	40.69	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &				T		-	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000112183	21/12/2017	911.56	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &	1				1		
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000112184	21/12/2017	71.54	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000112184	21/12/2017	1353.5	Revenue	RBS WORLDPAY

		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000112188	21/12/2017	813529	Revenue	GOVT
	10/1	Non Domestic		EXPENDITURE	7010		0000112100	21/12/2011	010020	revenue	COMMUNITIES & LOCAL
N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000112188	21/12/2017	16812	Revenue	GOVT
Cultural and		Trates	SUPPLIES AND	Misc Supplies &	7010	Education &	0000112100	21/12/2011	10012	Revenue	GLOBAL TOURISM
Related Services	Tourism	Tourism	SERVICES	Services Exp	1099	Promotion	0000112190	20/12/2017	707 5	Revenue	SOLUTIONS (UK) LTD
Related Selvices		TOURISH	SUPPLIES AND	Services Exp	1099	FIUIIIUIUII	0000112190	20/12/2017	101.5	Revenue	GRANT THORNTON UK
Control Condiana	Corporate	Comorate Daliau	SERVICES	Convious	0000	External Audit	0000110100	04/40/0047	11040	Devenue	LLP
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000112192	21/12/2017	11248	Revenue	LLP
o	Corporate		DDENNOFO		0040	F 101	0000440400	07/10/00/7	005.05	_	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000112196	27/12/2017	905.05	Revenue	PACE FUELCARE
	Central Services to		SUPPLIES AND	Print/Stat & Gen	~~~~				1-00.11	-	ELECTORAL REFORM
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000112197	06/12/2017	1738.44	Revenue	SERVICES
	Corporate										ORBIT PROPERTY
Central Services	Management		PREMISES	Rental Payments	0309	Rental Payments	0000112201	20/12/2017	5358.66	Revenue	MANAGEMENT LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000112202	20/12/2017	38.5	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000112202	20/12/2017	47.1	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000112202	20/12/2017	424.14	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000112202	20/12/2017	125	Revenue	SYSTEMS LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000112203	22/12/2017	1381 14	Revenue	SERVICES
Environmental and		Refuse Direct	02:01020	olilloo Equip		o allor i fintarig	0000112200			i to rondo	
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					WORK LYF GROUP
Services	Waste Collection	Organisation	SERVICES	Laundry	0600		0000112205	28/12/2017	1364 11	Revenue	LIMITED
00111003		organisation	OLIVIOLO	Eddinary	0000	Clothing	0000112200	20/12/2011	1004.11	Revenue	
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994		0000112208	20/12/2017	6294	Revenue	CITY B GROUP LTD
Fidining Services	Development	Leek Open Market	SUPPLIES AND	Misc Supplies &	3994	Homelessness	0000112208	20/12/2017	0304	Revenue	STAFFORDSHIRE NORTH
Housing Convisoo	Hamalaaanaaa	Housing Needo	SERVICES	Services Exp	1066		0000112211	27/12/2017	2500	Revenue	& SOT C.A.B
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1000	Support	0000112211	21/12/2017	2500	Revenue	a SUI C.A.B
Environmental and				O manufacture da		One and					
Regulatory		o	DDENNOFO	Grounds	0005	Ground	0000440040	00/40/0047	450	_	
Services	Cemetery Services	Cemeteries - Leek	PREMISES	maintenance costs	0385	Maintenance	0000112213	28/12/2017	450	Revenue	HAMPS VALLEY LTD
Environmental and											
Regulatory				Grounds		Ground					
Services		Cemeteries - Leek		maintenance costs	0385	Maintenance	0000112213	28/12/2017	804	Revenue	HAMPS VALLEY LTD
	Central Services to	_	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000112214	29/12/2017	49.02	Revenue	BRISTOW & SUTOR
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					PUBLIC CONCERN AT
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000112217	28/12/2017	375	Revenue	WORK
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					PUBLIC CONCERN AT
Central Services	Maria a sua sua a sat	Corporate Policy	SERVICES	Services Exp	1050	Other	0000112217	28/12/2017	375	Revenue	WORK
Central Services	Management	Corporate Folicy	OLIVIOLO						0.0		
Environmental and	Management	Corporate Policy	OLIVIOLO						0.0		
	Environmental		SUPPLIES AND	Equip Furniture &		Purchase of			0.0		KILLGERM CHEMICALS

	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000112228	27/12/2017	900	Revenue	DECORWRIGHT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000112232	28/12/2017	741	Revenue	COUNCIL
	Corporate	,	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000112232	28/12/2017	472	Revenue	COUNCIL
	Corporate										TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000112253	12/12/2017	670.15	Revenue	LTD
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000112292	21/12/2017	817.51	Revenue	WATER PLUS
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112410	19/12/2017	3751.5	Revenue	SERVICES LTD
				Direct Transport						_	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112411	19/12/2017	3751.5	Revenue	SERVICES LTD
N1/A	N1/A	On continue Lances	TRANODORT	Direct Transport	0.40.4	O a seture at 1 line	0000440440	40/40/0047	0004	Development	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	TRANSPORT	Costs Direct Transport	0494	Contract Hire	0000112412	19/12/2017	8894	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112413	19/12/2017	0575	Revenue	SERVICES LTD
	N/A		TRANSPORT	Direct Transport	0434	Contract Thire	0000112413	19/12/2017	9575	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112414	10/12/2017	6248	Revenue	SERVICES LTD
	19/7 (Operating Leases		Direct Transport	0-10-1	Contract Third	0000112414	10/12/2011	0240	revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112415	19/12/2017	6248	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112416	19/12/2017	6248	Revenue	SERVICES LTD
-				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112417	19/12/2017	5526	Revenue	SERVICES LTD
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112498	15/12/2017	6516.92	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112499	15/12/2017	5852	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112500	15/12/2017	4562.88	Capital	HOUSING ASSOCIATION
N1/A	N1/A	Disabled Facilities	CAPITAL	Other Capital	7000	Overste	0000440504	45400047	7050.0	Origital	STAFFORDSHIRE
N/A	N/A	Grants Disabled Facilities	EXPENDITURE CAPITAL	Expenditure Other Capital	7803	Grants	0000112501	15/12/2017	7658.2	Capital	HOUSING ASSOCIATION
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112502	15/12/2017	1957	Capital	HOUSING ASSOCIATION
IN/A	N/A	Disabled Facilities	CAPITAL	Other Capital	7803	Granits	0000112502	15/12/2017	4007	Capital	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112503	15/12/2017	6960.35	Canital	HOUSING ASSOCIATION
	Central Services to	Oranta	SUPPLIES AND	Misc Supplies &	1000	Recharge High	0000112303	13/12/2017	0300.33	Capital	HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000113750	07/12/2017	648	Revenue	Service
	Central Services to		SUPPLIES AND	Misc Supplies &	0,10	Recharge High	2000110/00		0-+0	. to ronuc	HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000113954	11/12/2017	2514	Revenue	Service
	Central Services to		SUPPLIES AND								HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000113957	11/12/2017	1482	Revenue	Service
	Corporate	Central	SUPPLIES AND	Misc Supplies &				T			
Central Services	Management	administration	SERVICES	Services Exp	2563	TNT Charges	0000114902	21/12/2017	670.87	Revenue	ROYAL MAIL

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £500 OR MORE IN JANUARY 2018							
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Print/Stat & Gen							
Services	Waste Collection	Organisation		Office Equip	0652	Stationery	0000112229	02/01/2018	945.00	Revenue	SHERWIN RIVERS LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000112230	02/01/2018	896.19	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000112230	02/01/2018	666.86	Revenue	BLUE ARROW
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000112233	02/01/2018	802.00	Revenue	VOUCHER SERVICES
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs		expenses	0056	Staff	0000112235	02/01/2018	11500.00	Revenue	COUNTY COUNCIL
		Housing Benefits	SUPPLIES AND								GRANT THORNTON UK
Housing Services	Housing Benefits	Admin	SERVICES	Services	0803	External Audit	0000112236	02/01/2018	10315.00	Revenue	LLP
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000112239	02/01/2018	9.00	Revenue	HOBSON HEALTH
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000112239	02/01/2018	510.00	Revenue	HOBSON HEALTH
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Development	SERVICES	Services Exp	2553	Outreach	0000112242	02/01/2018	500.00	Revenue	LEEK TENNIS CLUB
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000112257	03/01/2018	78.66	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000112257	03/01/2018	78.66	Revenue	ARCO LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000112257	03/01/2018	96.60	Revenue	ARCO LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
	Street Cleansing	Organisation		Materials	0506	Materials	0000112257	03/01/2018	107.55	Revenue	ARCO LTD
Environmental and		Street Sweeping	SUPPLIES AND				1				
Regulatory		Direct Service	SERVICES	Clothing Uniform &		Protective	1				
	Street Cleansing	Organisation		Laundry	0600	Clothing	0000112257	03/01/2018	173.40	Revenue	ARCO LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000112257	03/01/2018	96.60	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective			_		
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000112259	03/01/2018	52.44	Revenue	ARCO LTD

Environmental and		Street Sweeping	SUPPLIES AND		1		-				
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000112259	03/01/2018	225 01	Revenue	ARCO LTD
Environmental and	Street Cleansing	Street Sweeping	SUPPLIES AND		0//3	r cak	0000112239	03/01/2010	225.01	Revenue	
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					
v ,	Street Cleansing		SERVICES		0773		0000112250	02/01/2019	225 01	Devenue	
Services	Street Cleansing	Organisation	SUPPLIES AND	Services Exp	0773	Peak	0000112259	03/01/2018	225.81	Revenue	ARCO LTD
Environmental and		Street Sweeping				Dashanna Ulah					
Regulatory		Direct Service	SERVICES	Misc Supplies &	0770	Recharge High	0000440050	00/04/0040	404.00	-	
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000112259	03/01/2018	134.88	Revenue	ARCO LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000112259	03/01/2018	322.00	Revenue	ARCO LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000112259	03/01/2018	261.92	Revenue	ARCO LTD
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000112260	03/01/2018	827.64	Revenue	PACE FUELCARE
			INCOME-								
	Development	Development	CUSTOMER								Planning Application Fee
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000112263	03/01/2018	770.00	Revenue	refund
	Economic		SUPPLIES AND	Misc Supplies &		-					TERSUS CONSULTANCY
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	LIMITED
	Economic		SUPPLIES AND	Misc Supplies &							TERSUS CONSULTANCY
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	LIMITED
	Economic		SUPPLIES AND	Misc Supplies &		· ·					TERSUS CONSULTANCY
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	LIMITED
	Economic		SUPPLIES AND	Misc Supplies &	1	,					TERSUS CONSULTANCY
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	LIMITED
	Economic		SUPPLIES AND	Misc Supplies &	-	.,					TERSUS CONSULTANCY
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	LIMITED
	Economic		SUPPLIES AND	Misc Supplies &				00.01.2010			TERSUS CONSULTANCY
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	
	Economic		SUPPLIES AND	Misc Supplies &	2220	1 10,000	0000112201	00/01/2010	220.00	rtovonuo	TERSUS CONSULTANCY
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	
	Economic		SUPPLIES AND	Misc Supplies &	2225	1 10/0013	0000112204	03/01/2010	220.00	Revenue	TERSUS CONSULTANCY
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000112264	03/01/2018	220.00	Revenue	LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &	2225	Recharge High	0000112204	03/01/2010	220.00	Revenue	
Control Somiono		Corporate Daliay	SERVICES		0773	Peak	0000112265	02/01/2019	2000.00	Devenue	
Central Services	Management Corporate	Corporate Policy	SUPPLIES AND	Services Exp Misc Supplies &	0//3	reak	0000112265	03/01/2018	2000.00	Revenue	PILAT EUROPE LTD
Control Convision		Corporate Dallas			1160	Job Evoluction	0000140005	02/01/2010	2000.00	Davazua	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1160	Job Evaluation	0000112265	03/01/2018	2000.00	Revenue	PILAT EUROPE LTD
O antrol O an day	Corporate	IT O and and	SUPPLIES AND	Communications &	0005	Dealter Owner t	00001100000	00/04/0040	00400.00	D	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000112266	03/01/2018	20403.62	Revenue	SERVICES
			SUPPLIES AND								
		l	SERVICES	Misc Supplies &		Local Plan/Public				I_	
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000112269	04/01/2018	5500.00	Revenue	GVA
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000112271	03/01/2018	885.91	Revenue	BLUE ARROW

	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000112273	03/01/2018	858.00	Revenue	FREETHS
Environmental and	Management	Legal Services	SUPPLIES AND	Sel VICes	0000	FIDIESSIDIIAI I EES	0000112273	03/01/2010	000.00	Revenue	TREETIIS
Regulatory			SERVICES	Misc Supplies &		Education &					TABLEAU
Services	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000112275	04/01/2018	5710.00	Revenue	REPRODUCTION LTD
Jei vices	Corporate	Recycling	SUPPLIES AND	Misc Supplies &	1099	FIOINOLION	0000112273	04/01/2010	57 10.00	Revenue	REPRODUCTION LTD
Central Services		Corporate Policy	SERVICES	Services Exp	1080	Dank Charges	0000112276	04/01/2019	1542 50	Revenue	ALLPAY LTD
Central Services	Management Central Services to	Corporate Policy	SUPPLIES AND	Misc Supplies &	1060	Bank Charges	0000112276	04/01/2016	1542.50	Revenue	ALLPATLID
Control Convision	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000112276	04/01/2018	50.26	Revenue	ALLPAY LTD
Central Services	Corporate	Local raxation	SUPPLIES AND	Communications &	1114	Telephones fixed	0000112276	04/01/2018	50.26	Revenue	ALLPATLID
Control Convision		Tolonhonoo			0851		0000110077	04/01/2019	2226.00	Devenue	
Central Services Environmental and	Management	Telephones	SERVICES	Computing	0651	chrgs	0000112277	04/01/2018	2330.99	Revenue	BRITISH TELECOM PLC
	En vive non entel	Dublic	SUPPLIES AND			Other					
Regulatory	Environmental	Public	SERVICES	0	0007	Other	0000440000	05/04/0040	000 50	D	
Services	Health	Conveniences		Services	0807	Contributions	0000112289	05/01/2018	669.50	Revenue	WARSLOW VILLAGE HALL
Environmental and	E au dias a sus sustant		SUPPLIES AND								
Regulatory	Environmental		SERVICES	0	0704		0000440000	05/04/0040	040.00	D	STAFFORDSHIRE
Services	Health	Water Analysis	TRANODODT	Services	0701	Water Analysis	0000112293	05/01/2018	618.00	Revenue	COUNTY COUNCIL
Environmental and		Street Sweeping	TRANSPORT	Disc et Terrer est							
Regulatory		Direct Service		Direct Transport	0.405			05/04/0040	0040.00	_	DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112311	05/01/2018	2016.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT	D: 1 T 1							
Regulatory		Direct Service		Direct Transport	.				~~ ~ ~ ~ ~	-	DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112312	05/01/2018	2016.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT	D: 1 T 1							
Regulatory		Direct Service		Direct Transport	.				~~ ~ ~ ~ ~	-	DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112313	05/01/2018	2016.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT	D: 1 T 1							
Regulatory		Direct Service		Direct Transport	.				~~ ~ ~ ~ ~	-	DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112314	05/01/2018	2016.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT	D: 1 T 1							
Regulatory		Direct Service		Direct Transport	.				~ ~ ~ ~ ~ ~	-	DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000112315	05/01/2018	2016.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT	D 1 T 1							
Regulatory		Direct Service		Direct Transport	.					-	DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000112316	05/01/2018	2016.00	Revenue	SWEEPERS
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				_	WORK LYF GROUP
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000112319	08/01/2018	718.33	Revenue	LIMITED
	Central Services to		SUPPLIES AND						100		
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000112325	09/01/2018	190.58	Revenue	BRISTOW & SUTOR
			INCOME-								
	Development	Development	CUSTOMER						1 - 10		Planning Application Fee
Planning Services	Control	Control	&CLIENT RECPTS		4306	Planning Fees	0000112328	09/01/2018	1540.00	Revenue	refund
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000112330	09/01/2018	4434.25	Revenue	COUNTY COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000112331	09/01/2018	4608.50	Revenue	COUNTY COUNCIL

	Central Services to		SUPPLIES AND	Misc Supplies &		1					STAFFORDSHIRE
Central Services	the Public	Land Charges	SUPPLIES AND	Services Exp	2546	Payment to SCC	0000112332	00/01/2019	7212.05	Revenue	COUNTY COUNCIL
Central Services	Central Services to	Land Charges	SUPPLIES AND		2540	Payment to SCC	0000112332	09/01/2018	7313.25	Revenue	STAFFORDSHIRE
Control Comisso		Land Charges	SUPPLIES AND	Misc Supplies &	0546	Deument to CCC	0000110000	00/01/2010	2070 50	Devenue	
Central Services	the Public	Land Charges		Services Exp	2546	Payment to SCC	0000112333	09/01/2018	3978.50	Revenue	COUNTY COUNCIL
0 1 1 0 ·	Central Services to		SUPPLIES AND	Misc Supplies &	0=40	D 11 000	0000440004	00/04/0040	000475	-	STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000112334	09/01/2018	3894.75	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				_	WORK LYF GROUP
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000112341	09/01/2018	1039.76	Revenue	LIMITED
		- · ·	SUPPLIES AND							_	
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000112354	10/01/2018	5493.92	Revenue	LEASEPLAN UK LTD
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000112354	10/01/2018	581.40	Revenue	LEASEPLAN UK LTD
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000112355	10/01/2018	4508.20	Revenue	LEX AUTOLEASE
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000112355	10/01/2018	546.96	Revenue	LEX AUTOLEASE
Highways and			PREMISES			Sewerage &					
Transport Services	Parking Services	Car Parks		Water Services	0316	Environ Services	0000112359	10/01/2018	1582.40	Revenue	ECS CONSULTANTS LTD
Environmental and			EXPENDITURE								
Regulatory	Environmental			EXPENDITURE		Repayments/Refu					Refund of overpaid License
Services	Health	Licensing		DURING YEAR	7011	nds	0000112361	10/01/2018	16000.00	Revenue	Fee
Environmental and			PREMISES								
Regulatory				Grounds		Ground					P H HIGTON PLANT HIRE
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0385	Maintenance	0000112362	10/01/2018	700.00	Revenue	& AG CONTRACTORS L
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000112364	09/01/2018	1560.00	Revenue	CIVICANCE LTD
	Ŭ	Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000112364	09/01/2018	665.00	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES	J ² () ()		<u><u> </u></u>					
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000112364	09/01/2018	347.19	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES	J ² () ()		<u><u> </u></u>					
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000112364	09/01/2018	41.87	Revenue	CIVICANCE LTD
i idining conticoo	Danang Control	Building control -	EMPLOYEES	, igolioy otali		, igeney etail		00/01/2010			00
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000112364	09/01/2018	50.00	Revenue	CIVICANCE LTD
	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000112001	00/01/2010	00.00		
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000112364	09/01/2018	2450.00	Revenue	CIVICANCE LTD
	Sanding Sonition	Building control -	SUPPLIES AND	Misc Supplies &	5110	Recharge High	2000112004	00,01,2010	2100.00		
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000112364	09/01/2018	285.00	Revenue	CIVICANCE LTD
	Banang Control	Building control -	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000112004	00,01/2010	200.00	1 to volido	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000112364	09/01/2018	687 04	Revenue	CIVICANCE LTD
Tranning Services		Building control -	SUPPLIES AND	Misc Supplies &	0//3	Recharge High	0000112004	00/01/2010	007.94	I COVETINE	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000112364	09/01/2018	201 24	Revenue	CIVICANCE LTD
Fianning Services			SUPPLIES AND		0113		0000112304	09/01/2018	201.24	Revenue	
Dianning Convices	Building Control	Building control -		Misc Supplies &	0772	Recharge High	0000112364	09/01/2018	70.00	Devenue	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000112364	09/01/2018	70.00	Revenue	CIVICANCE LTD
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public	00004400000	10/01/0010	4000.00	-	
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000112366	10/01/2018	1000.00	Revenue	Ecus Ltd

	Corporate		SUPPLIES AND	Misc Supplies &	1	Recharge High	1	[
Central Services	Management	Corporate Finance	SUPPLIES AND	Services Exp	0773	•••	0000112269	11/01/2019	28205 00 Dovonuo	
Central Services		Corporate Finance	SUPPLIES AND		0773	Peak Spend on	0000112368	11/01/2018	28305.00 Revenue	CGI IT LIMITED
	Corporate			Misc Supplies &	0070		0000440000	11/01/0010	10070 00 0	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000112368	11/01/2018	18870.00 Revenue	CGI IT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &						
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000112369	11/01/2018	698.44 Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &						
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000112369	11/01/2018	37.25 Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &						
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000112372	11/01/2018	63.68 Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &						
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000112372	11/01/2018	1258.88 Revenue	RBS WORLDPAY
	Economic	Economic	SUPPLIES AND	Misc Supplies &						
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000112382	10/01/2018	2130.00 Revenue	DrainTech Surveys Limited
			CAPITAL							
		Asset Management	EXPENDITURE							
		Plan - Leek Butter		Other Capital						
N/A	N/A	Market		Expenditure	7868	Roofing work	0000112384	11/01/2018	1560.00 Capital	T.A.D ARCHITECTS
		Disabled Facilities	CAPITAL	Other Capital		i toomig tront				STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112391	12/01/2018	5368.48 Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital	1000	Cranto	0000112001	12/01/2010		STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112392	12/01/2018	2401.28 Capital	HOUSING ASSOCIATION
	IN/A	Disabled Facilities	CAPITAL	Other Capital	7000	Grants	0000112332	12/01/2010	2401.20 Capital	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112393	12/01/2018	17513.64 Capital	HOUSING ASSOCIATION
IN/A	IN/A	Disabled Facilities	CAPITAL	Other Capital	1003	Grants	0000112393	12/01/2016	17513.04 Capital	STAFFORDSHIRE
N1/A	N/A				7000	Create	0000110204	10/01/0010	7500 40 Capital	
N/A	IN/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112394	12/01/2018	7520.40 Capital	HOUSING ASSOCIATION
N1/A	N1/A	Disabled Facilities	CAPITAL	Other Capital	7000	Orrente	0000440005	10/01/0010	1007.00 0	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112395	12/01/2018	4987.00 Capital	HOUSING ASSOCIATION
			SUPPLIES AND							
Cultural and	Recreation and		SERVICES	Equip Furniture &		Equipment Repair				
Related Services	Sport	Grounds		Materials	0501	& Maintenance	0000112396	12/01/2018	305.70 Revenue	TUDOR (UK) LTD
			SUPPLIES AND							
Cultural and	Recreation and	Leek Recreation	SERVICES	Equip Furniture &		Equipment Repair				
Related Services	Sport	Grounds		Materials	0501	& Maintenance	0000112396	12/01/2018	582.93 Revenue	TUDOR (UK) LTD
Environmental and		Refuse Direct	SUPPLIES AND							
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High				
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000112397	03/01/2018	775.00 Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	SUPPLIES AND							
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High				
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000112398	03/01/2018	775.00 Revenue	CTS HIRE (SFS)
Environmental and		Ĭ	SUPPLIES AND	· · ·	1					
Regulatory			SERVICES	Misc Supplies &						PEARCE RECYCLING
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000112399	10/01/2018	15171.21 Revenue	GROUP
Environmental and		Refuse Direct	EMPLOYEES			0001000	2000112000			
Regulatory		Service								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000112401	05/01/2018	1489.39 Revenue	BLUE ARROW
00110003		organisation	1	Agency Stall	0000	ryency stall	0000112401	00/01/2010	1403.33 Revenue	

Environmental and		Street Sweeping	EMPLOYEES		1						
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000112401	05/01/2018	1248 68	Revenue	BLUE ARROW
Environmental and	Offeet Oleansing	Refuse Direct	TRANSPORT		0000	Agency otan	0000112401	00/01/2010	1240.00	Revenue	BEGE ARROW
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000112402	03/01/2018	9790.00	Revenue	PACE FUELCARE
	Central Services to	Organisation	SUPPLIES AND	Communications &	0401	Telephone	0000112402	03/01/2010	3730.00	Revenue	ELECTORAL REFORM
Central Services		Register of Electors		Computing	0843	Registration	0000112403	09/01/2018	1043 50	Revenue	SERVICES
			TRANSPORT	Direct Transport	0040	Registration	0000112403	03/01/2010	1043.00	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000112404	12/01/2018	19750.00	Revenue	SERVICES LTD
		Operating Leases	TRANSPORT	Direct Transport	0-3-	Contract mile	0000112404	12/01/2010	13730.00	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000112405	12/01/2018	19750.00	Revenue	SERVICES LTD
10/7 (1.1/7 (Operating Leaded	TRANSPORT	Direct Transport	0404	Contract mile	0000112400	12/01/2010	10700.00	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000112407	12/01/2018	1226.66	Revenue	SERVICES LTD
		oporating Loudoo	TRANSPORT	Direct Transport	0101	Contract mile	0000112101	12/01/2010	1220.00	1 to voltao	SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000112408	12/01/2018	1012 61	Revenue	SERVICES LTD
	14/7 (Operating Leases		Direct Transport	0404	Contract mic	0000112400	12/01/2010	1012.01	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112409	12/01/2018	1012 61	Revenue	SERVICES LTD
Environmental and		Refuse Direct		00010	0101	Contract mile	0000112100	12/01/2010	1012.01	1 to voltao	
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112418	12/01/2018	3097.00	Revenue	SERVICES LTD
Environmental and		Refuse Direct		00010	0100		0000112110	12/01/2010	0001.00	1 to voltao	
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112419	12/01/2018	3097.00	Revenue	SERVICES LTD
Environmental and		Refuse Direct		00010	0.00			12/01/2010	0001100		
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112420	12/01/2018	2550	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112421	12/01/2018	2550	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112422	12/01/2018	1155	Revenue	SERVICES LTD
			-			Hired &	1				
	Corporate		SUPPLIES AND			Contracted	1				
Central Services	Management	Moorlands House	SERVICES	Services	0710	Services	0000112426	10/01/2018	745	Revenue	BROWN RECYCLING LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					DIGITAL INTERACTIVE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000112427	08/01/2018	500	Revenue	LTD
	Corporate										DIGITAL INTERACTIVE
Central Services	Management	IT Services	#N/A	#N/A	6947	#N/A	0000112427	08/01/2018	500	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &	1	Recharge High					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000112428	12/01/2018	650.09	Revenue	CGI IT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &	1	Spend on					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000112428	12/01/2018	433.39	Revenue	CGI IT LIMITED
Environmental and	-	Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &	1				SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000112433	15/01/2018	1036.51	Revenue	SERVICES LTD

Environmental and		Street Sweeping		1		T	[[
				Direct Transport		Vah/Danaira 8					SPECIALIST FLEET
Regulatory	Chroat Cleansing	Direct Service	TRANSPORT		0.400	Veh'Repairs &	0000110400	15/01/0010	202 5	Devenue	
	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000112433	15/01/2018	203.5	Revenue	SERVICES LTD
Environmental and		Street Sweeping		D: 1 T 1							
Regulatory		Direct Service		Direct Transport		Veh'Repairs &				_	SPECIALIST FLEET
Services		Organisation	TRANSPORT	Costs	0496	Maintenance	0000112436	15/01/2018	476.87	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000112436	15/01/2018	633.81	Revenue	SERVICES LTD
	Central Services to		SUPPLIES AND								HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000112442	15/01/2018	1482	Revenue	Service
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &							THE TERRA FIRMA
Related Services	Sport	Development	SERVICES	Subscriptions	0921	Contributions	0000112451	15/01/2018	775	Revenue	CONSULTANCY LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					WORK LYF GROUP
	Waste Collection		SERVICES	Laundry	0600	Clothing	0000112453	15/01/2018	1784 4	Revenue	LIMITED
	Corporate	organioation	SUPPLIES AND	244.141.9		elet ing	0000112100				
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000112454	15/01/2018	2000	Revenue	KINGS CHAMBERS
	Central Services to		DEITHIDED	00111000	0000	1 Torocoronar 1 000	0000112101	10/01/2010	2000	rtovonuo	
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112457	08/01/2018	2388.04	Revenue	CIVICA UK LTD
	Central Services to			Misc Supplies &	0000	Recharge High	0000112407	00/01/2010	2000.04	rtevenue	GIVIORCETE
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773		0000112457	08/01/2018	2200 04	Revenue	CIVICA UK LTD
Environmental and			SERVICES	Services Lxp	0113	reak	0000112437	00/01/2010	2300.94	Revenue	CIVICA OR ETD
			SUPPLIES AND	Miss Cumpling 9							
Regulatory		Desusting		Misc Supplies &	0504	SCC Disposal	0000440400	45/04/0040	45007 70	Dever	
Services	Waste Collection	Recycling	SERVICES	Services Exp	2531	Charges	0000112460	15/01/2018	15937.76	Revenue	VITAL EARTH (GB) LTD
Environmental and		Refuse Direct									
Regulatory		Service								_	
	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112463	05/01/2018	1806.99	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112463	05/01/2018	1123.24	Revenue	BLUE ARROW
		ICT-infrastructure	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000112464	15/01/2018	3886.67	Capital	SERVICES
		ICT-infrastructure	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000112464	15/01/2018	3886.66	Capital	SERVICES
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000112465	15/01/2018	600	Revenue	SOLUTION TALK LLP
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000112465	15/01/2018	600	Revenue	SOLUTION TALK LLP
	Ŭ	, j		,, I							
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES		0385		0000112469	15/01/2018	302.4	Revenue	BURLEYS
							2000112100		002.4		
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES		0385		0000112469	15/01/2018	1200 6	Revenue	BURLEYS
					0000		0000112-09	10/01/2010	1209.0	i tevenue	DORLETO
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0295	Maintenance	0000112469	15/01/2019	70	Revenue	BURLEYS
INCIDENT SEI VICES	open spaces	Country Parks	FINEIWII3E3	maintenance costs	0303	Indifice	0000112409	13/01/2010	12	i vevenue	DUILETS

Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES		0385	Maintenance	0000112469	15/01/2018	288	Revenue	BURLEYS
Related Services	Open Spaces	Country Parks	FILINIIOLO		0303	Maintenance	0000112409	13/01/2010	200	Revenue	BOILETS
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000112469	15/01/2018	144	Revenue	BURLEYS
I telated oel viees		oountry r unto	TREMICEO		0000	Maintenance	0000112400	10/01/2010	144	revenue	DORLETO
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES		0385	Maintenance	0000112469	15/01/2018	172.8	Revenue	BURLEYS
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000112469	15/01/2018	576	Revenue	BURLEYS
	· ·										
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000112469	15/01/2018	273.6	Revenue	BURLEYS
		-									
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000112469	15/01/2018	1094.4	Revenue	BURLEYS
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000112469	15/01/2018	86.4	Revenue	BURLEYS
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000112469	15/01/2018	345.6	Revenue	BURLEYS
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000112469	15/01/2018	43.2	Revenue	BURLEYS
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint				_	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000112469	15/01/2018	774	Revenue	BURLEYS
Cultural and				Misc Supplies &		Wetly Moor Joint				_	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000112469	15/01/2018	437.4	Revenue	BURLEYS
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint			aa = 1	_	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000112469	15/01/2018	30.71	Revenue	BURLEYS STAFFORDSHIRE
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &	0550	Outro a sh	0000110171	4 5/04/0040	500	Dever	
Related Services	Sport	Development	SERVICES	Services Exp	2553	Outreach	0000112471	15/01/2018	500	Revenue	FOOTBALL ASSN LTD
Control Comisso	Corporate	Post Entry and		Indirect employee	0050	Choff Training	0000110175	15/01/0010	4600.00	Devenue	
Central Services	Management	Corporate Training	SUPPLIES AND	expenses	0050	Staff Training	0000112475	15/01/2018	4080.32	Revenue	CAJA Ltd
Central Services	Corporate	Post Entry and Corporate Training		Misc Supplies &	0773	Recharge High Peak	0000112475	15/01/2019	4690 22	Revenue	CAJA Ltd
Central Services	Management		SERVICES	Services Exp	0113	reak	0000112475	13/01/2018	4080.32	Revenue	
		Hot Lane Play Area		Other Capital							
N/A	N/A	Refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000112477	15/01/2018	6000	Capital	HAGS SMP LTD
Cultural and	Recreation and	Biddulph Valley	SUPPLIES AND	Misc Supplies &	1000		0000112477	13/01/2010	0000	Capital	DAVID TROWLER
Related Services	Sport		SUPPLIES AND SERVICES	Services Exp	2225	Projects	0000112481	15/01/2018	600	Revenue	ASSOCIATES
Environmental and		Refuse Direct	OLINIUEO	Services Exp	2220	r iujecis	0000112461	13/01/2010	690	Nevenue	ASSOCIATES
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection		TRANSPORT	Costs	0495	Vehicle Hire	0000112488	11/01/2018	3570	Revenue	SPECIALIST FLEET
OCIVILES	waste Collection	Organisation	INANGEURI	00313	0490		0000112400	11/01/2010	5570	Nevenue	SLIVICES LID

Environmental and		Refuse Direct	T		r						
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112489	11/01/2018	3570	Revenue	SERVICES LTD
Environmental and		Refuse Direct	TRANSFURT	CUSIS	0495		0000112409	11/01/2010	3370	Revenue	SERVICES LTD
		Service		Direct Transport							SPECIALIST FLEET
Regulatory			TRANODORT		0495		0000440400	11/01/0010	0.400	Dever	
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112490	11/01/2018	3423	Revenue	SERVICES LTD
Environmental and		Refuse Direct		D: 1 T 1							
Regulatory		Service		Direct Transport	-					-	SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112492	11/01/2018	3423	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000112493	11/01/2018	3465	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112494	11/01/2018	974.03	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112494	11/01/2018	295.83	Revenue	BLUE ARROW
Environmental and	, , , , , , , , , , , , , , , , , , ,	Refuse Direct									
Regulatory		Service									
• •	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112495	11/01/2018	669.42	Revenue	BLUE ARROW
		organication	SUPPLIES AND	, igolioy otali		, igonoy e tan			000.12		
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000112506	17/01/2018	572 485	Revenue	LEASEPLAN UK LTD
		Our Lousing	SUPPLIES AND		0000	Our Lousing	0000112000	11/01/2010	072.400	Revenue	
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000112506	17/01/2018	282 14	Revenue	LEASEPLAN UK LTD
Cultural and	Recreation and	Biddulph Valley	OLIVIOLO	Repairs & Maint of	0000	Buildings-General	0000112000	17/01/2010	202.14	Revenue	
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000112509	15/01/2019	692 5	Revenue	MEB TOTAL LTD
Related Services	Sport		FREIMIGES	Bullulligs	0325	Repairs	0000112509	15/01/2016	002.0	Revenue	
Cultural and				Craunda		Ground					
Cultural and	0	O a verter v D a elva	PREMISES	Grounds	0005		0000440540	10/01/0010	0004	D	N & J TREE SERVICES
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000112512	16/01/2018	2024	Revenue	LTD
o #		Biddulph									
Cultural and	Recreation and	Recreation		Grounds		Contract Ground				-	PARKWOOD LEISURE
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000112515	16/01/2018	3197.5	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000112515	16/01/2018	4258.35	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000112515	16/01/2018	11297.21	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000112515	16/01/2018	11297.22	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000112515	16/01/2018	11297.22	Revenue	LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000112520	17/01/2018	10573.19	Revenue	WATER PLUS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000112524	17/01/2018	872 5	Revenue	FREETHS
2 5.1.2.2. 20111000	Corporate		SUPPLIES AND						0,2.0		
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000112525	17/01/2018	800	Revenue	FREETHS
Contral Cervices	manayement	Legal Del Vices	OLIVIOLO	00111003	0000	I TOICSSIUIIAI FEES	0000112020	11/01/2010	300	Revenue	

	r			1		r	1	1		1	
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112532	18/01/2018	760	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112532	18/01/2018	130.65	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112532	18/01/2018	10	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112532	18/01/2018	190	Revenue	CIVICANCE LTD
Ū		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES		0773	Peak	0000112532	18/01/2018	142 5	Revenue	CIVICANCE LTD
i laining conticce	Dunung Condor	Building control -	SUPPLIES AND	Misc Supplies &	00	Recharge High	0000112002	10/01/2010			0
Planning Services	Building Control	Fee Earning	SERVICES		0773	Peak	0000112532	18/01/2018	407.01	Revenue	CIVICANCE LTD
	Dullaring Control	Building control -		Misc Supplies &	0115	Recharge High	0000112002	10/01/2010	407.01	Revenue	
Dianning Convision	Building Control	Fee Earning	SERVICES		0773	Peak	0000112532	18/01/2018	104.07	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control -			0773		0000112552	10/01/2010	124.37	Revenue	
		U		Misc Supplies &	0770	Recharge High	0000440500	10/01/0010			
Planning Services	Building Control	Fee Earning	SERVICES		0773	Peak	0000112532	18/01/2018	20	Revenue	CIVICANCE LTD
		Building control -		Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES		0773	Peak	0000112532	18/01/2018	1450	Revenue	CIVICANCE LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000112536	17/01/2018	730.73	Revenue	BRITISH TELECOM PLC
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000112547	18/01/2018	1896	Revenue	C E HORSFORD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000112548	18/01/2018	1080	Revenue	INFORM CPI LTD
	- ŭ	Non Domestic		TRANSFERS							COMMUNITIES & LOCAL
N/A	N/A	Rates	TRANSFERS ETC.		7930	Transfer	0000112549	19/01/2018	17684	Revenue	GOVT
Environmental and		Refuse Direct	ITTUINOI EIRO EIRO.		1000	Transfer	0000112010	10/01/2010	11001	revenue	
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT		0496	Maintenance	0000112555	17/01/2019	040.15	Revenue	SERVICES LTD
Environmental and	Waste Collection	Street Sweeping	TRANSPURT	COSIS	0490	wantenance	0000112555	17/01/2016	940.15	Revenue	SERVICES LID
		1.0		Direct Transport		VahlDanaira 8					
Regulatory		Direct Service		Direct Transport	0.400	Veh'Repairs &	0000440555	47/04/0040			SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT		0496	Maintenance	0000112555	17/01/2018	203.5	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Communications &							TOWNSEND &
Central Services	Management	Land & Property	SERVICES		2265	Leasing	0000112558	19/01/2018	594	Revenue	RENAUDON
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000112559	18/01/2018	850	Revenue	CIVICA UK LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000112561	17/01/2018	9983	Revenue	PACE FUELCARE
Environmental and		Refuse Direct				1				1	
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112562	17/01/2018	903 87	Revenue	BLUE ARROW
	Corporate					31117 01211			200.01	1	
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000112569	17/01/2018	544 47	Revenue	ESPO
	Corporate	Biaddiph rown fidi	SUPPLIES AND	Print/Stat & Gen	0020	Books and	0000112000	11.01/2010	077. 7 7	i tovenue	
Central Services	Management	Legal Services			0651	Publications	0000112586	23/01/2010	644	Revenue	THOMSON REUTERS
Contral Services	Imanayement	Legal Services	OLIVIOLO		0001		0000112000	20/01/2010	044	I VEVELINE	THOMISON NEUTERS

Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000112588	23/01/2018	1080 3	Revenue	WATER PLUS
Transport Services	Faiking Services	Cal Faiks	FREIVIISES	Water Services	0315	Advances on	0000112366	23/01/2018	1900.3	Revenue	WATER FLOS
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000112592	22/01/2010	197263.24	Povonuo	AUTHORITY
	N/A	Гієсері		DUNING ILAN	1003	Advances on	0000112392	22/01/2010	197203.24	Revenue	AUTTORITI
		Non Domestic		EXPENDITURE		Advances on Account of					STAFFFORDSHIRE FIRE
N1/A	N1/A		EXPENDITURE	-	7003		0000112592	22/04/2010	10047 44	Devenue	AUTHORITY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000112592	22/01/2018	10047.41	Revenue	AUTHORITY
						Advances on					
N1/A	N1/A	Descent		EXPENDITURE	7000	Account of	0000440500	00/04/0040	400075.00	Dever	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000112593	23/01/2018	499375.06	Revenue	AUTHORITY
			CAPITAL								
	Corporate		FINANCING							_	DERBYSHIRE COUNTY
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000112594	22/01/2018	29862.74	Revenue	COUNCIL
				INCOME DURING							DERBYSHIRE COUNTY
N/A	N/A	External Borrowing		YEAR	7502	Advances Repaid	0000112594	22/01/2018	300000	Capital	COUNCIL
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000112595	23/01/2018	2781.9	Revenue	ALPHABET (GB) LTD
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000112595	23/01/2018	291.16	Revenue	ALPHABET (GB) LTD
	Corporate										TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000112618	17/01/2018	750.06	Revenue	LTD
	Economic	Leek Covered									TOTAL GAS & POWER
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000112625	17/01/2018	553.95	Revenue	LTD
	Corporate		SUPPLIES AND	Equip Furniture &							
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000112631	23/01/2018	504	Revenue	CHEVINGTON GROUP
Environmental and		Refuse Direct				Ŭ					
Regulatory		Service									
v ,	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112632	22/01/2018	1415.76	Revenue	BLUE ARROW
Environmental and		Street Sweeping		3 • • 7 • • •		J v v v					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112632	22/01/2018	1042.15	Revenue	BLUE ARROW
	g			Direct Transport		i geneg etam					SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112635	23/01/2018	26594	Revenue	SERVICES LTD
		opolating Loadoo		Direct Transport	0.0.	e e i i i i i i i i i i i i i i i i i i		20/01/2010			SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000112636	23/01/2018	4585	Revenue	SERVICES LTD
Cultural and		oporating Loudoo	SUPPLIES AND	Misc Supplies &	0101	Wetly Moor Joint	0000112000	20/01/2010	1000	rtovonuo	TERRA FIRMA
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000112637	23/01/2018	500	Revenue	ENVIRONMENTAL LTD
Cultural and			SUPPLIES AND	Misc Supplies &	2200	Wetly Moor Joint	0000112007	20/01/2010	500	i tevenue	TERRA FIRMA
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000112638	23/01/2018	20048 65	Revenue	
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	2200	Recharge High	0000112000	20/01/2010	200-0.00	i tevenue	
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000112639	23/01/2018	600	Revenue	CONTINUUM
Environmental and	manayement			CONVES EXP	0113	Peak	0000112039	23/01/2010	000	i vevenue	
				Equip Euroiture 9							
Regulatory	Community Cofet	Closed Circuit TV	SUPPLIES AND	Equip Furniture &	0500	Equipment &	0000112644	22/01/2010	700	Davarus	TOTAL INTEGRATED
	Community Safety	Closed Circuit TV	SERVICES	Materials	0000	Furniture	0000112644	23/01/2018	123	Revenue	3010110113
Environmental and		Refuse Direct									
Regulatory		Service			000-		00004400-0	05/04/0040			
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112652	25/01/2018	802.42	Revenue	BLUE ARROW

Environmental and		Street Sweeping			1						
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112652	25/01/2018	441.22	Revenue	BLUE ARROW
	Corporate	gee.	SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Financial Services	SERVICES	Office Equip	0651	Publications	0000112655	25/01/2018	795	Revenue	CIPFA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000112655	25/01/2018	795	Revenue	CIPFA
-		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000112656	25/01/2018	802	Revenue	VOUCHER SERVICES
				EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7008	360 litre	0000112660	22/01/2018	80	Revenue	CRAEMER UK
				EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7008	360 litre	0000112660	22/01/2018	1260	Revenue	CRAEMER UK
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Miscellaneous					AIR QUALTITY
Services	Health	Pollution	SERVICES	Services Exp	1050	Other	0000112661	22/01/2018	2295.5	Revenue	CONSULTANTS LTD
Environmental and		Street Sweeping									
Regulatory			SUPPLIES AND	Equip Furniture &		Purchase of				-	COMPASS MINERALS UK
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000112662	24/01/2018	1160.44	Revenue	LTD
	Central Services to								1005 50	-	011 // 0. A. H. / J. T. D.
Central Services	the Public	Local Taxation	EMPLOYEES SUPPLIES AND	Agency Staff	0005	Agency Staff	0000112663	24/01/2018	1935.56	Revenue	CIVICA UK LTD
Control Comilano	Central Services to	Legal Toyotian		Misc Supplies &	0770	Recharge High	0000110000	24/04/2010	1005 57	Devenue	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000112663	24/01/2018	1935.57	Revenue	CIVICA UK LTD
				EXPENDITURE		Advances on Account of					STAFFORDSHIRE
N/A	N/A	Dracant	EXPENDITURE	DURING YEAR	7003	Precept	0000112672	26/01/2019	580021.02	Devenue	COUNTY COUNCIL
IN/A	IN/A	Precept	EXPENDITURE	DURING TEAR	7003	Advances on	0000112072	20/01/2018	560021.02	Revenue	
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000112672	26/01/2018	3148521.1	Revenue	COUNTY COUNCIL
		Non Domestic		EXPENDITURE	7005	Песері	0000112072	20/01/2010	5140521.1	revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000112677	22/01/2018	813530	Revenue	GOVT
		Non Domestic		EXPENDITURE	1010		0000112011	22/01/2010	010000	rtovonuo	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000112677	22/01/2018	16812	Revenue	GOVT
			2,4, 2, 2, 2, 1, 2,	501111012/11		i dionacco	0000112011			i to rondo	
		Asset Management									
			CAPITAL	Other Capital		General refurb					Link Contracting Services
N/A	N/A	Town Hall	EXPENDITURE	Expenditure	7875	work	0000112680	26/01/2018	9624.18	Capital	Ltd
			-			-					
		Asset Management]		
		•	CAPITAL	Other Capital		General refurb					Link Contracting Services
N/A	N/A	Town Hall	EXPENDITURE	Expenditure	7875	work	0000112680	26/01/2018	12899.37	Capital	Ltd
		Asset Management									
		Plan - Biddulph	CAPITAL	Other Capital		General refurb					Link Contracting Services
N/A	N/A	Town Hall	EXPENDITURE	Expenditure	7875	work	0000112680	26/01/2018	8420.15	Capital	Ltd
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000112682	26/01/2018	1056	Revenue	LTD

	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Financial Services	SERVICES	Services	0798	Services	0000112685	30/01/2018	2000	Revenue	MISHCON DE REYA
Environmental and	Management	Refuse Direct	OLIVIOLO		0100	001110000	0000112000	00/01/2010	2000	revenue	
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000112689	24/01/2018	11017.6	Revenue	PACE FUELCARE
00111003	Corporate	Organisation		00313	0-01		0000112003	24/01/2010	11017.0	Revenue	TAGET GEEGARE
Central Services	Management	Fowleburgh depot	PREMISES	Energy Costs	0318	Fuel Oil	0000112693	25/01/2019	060.99	Revenue	PACE FUELCARE
Central Services	Corporate	Fowlchurch depot	FREIVIIJEJ	Energy Costs	0310		0000112093	25/01/2018	900.00	Revenue	FACE FUELCARE
Central Services	Management	Biddulph Town Hall	DDEMISES	Water Services	0315	Water Charges	0000112695	21/01/2010	701 7	Revenue	WATER PLUS
Environmental and	management	Refuse Direct	PREIVIISES	Water Services	0315	water charges	0000112095	31/01/2016	701.7	Revenue	WATER PLUS
		Service	SUPPLIES AND	Clothing Uniform 9		Drotostivo					WORK LYF GROUP
Regulatory	Masta Callestian			Clothing Uniform &	0000	Protective	0000110000	22/04/2010	1710.40	Devenue	
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000112698	22/01/2018	1710.46	Revenue	LIMITED
Environmental and		Refuse Direct									
Regulatory		Service			0005		0000440000	00/04/0040	040.00	_	
Services	Waste Collection	v	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112699	30/01/2018	918.93	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service			~~~ -					-	
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112700	30/01/2018	1505.73	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	- J	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112700	30/01/2018	742.06	Revenue	BLUE ARROW
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &							
Related Services	Sport	Development	SERVICES	Subscriptions	0921	Contributions	0000112701	26/01/2018	1530	Revenue	CONFERENCE CRAFT
.				- ·							
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES		0385	Maintenance	0000112702	30/01/2018	900	Revenue	HAMPS VALLEY LTD
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000112703	25/01/2018	605	Revenue	WYG ENGINEERING LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Miscellaneous					AIR QUALTITY
Services	Health	Pollution	SERVICES	Services Exp	1050	Other	0000112710	30/01/2018	2154.5	Revenue	CONSULTANTS LTD
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000112712	29/01/2018	650	Revenue	UNIVERSITY OF DERBY
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000112712	29/01/2018	650	Revenue	UNIVERSITY OF DERBY
Environmental and											
Regulatory			SUPPLIES AND								
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000112713	25/01/2018	760	Revenue	SSAIB
	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000112714	29/01/2018	1750	Revenue	Locata Housing Services
Environmental and											
Regulatory	Environmental		SUPPLIES AND								LICHFIELD DISTRICT
Services	Health	Food Safety	SERVICES	Services	0800	Professional Fees	0000112715	24/01/2018	600	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000112718	22/01/2018	1212.6	Revenue	IKEN BUSINESS LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2600	Software Legal	0000112718	22/01/2018	1212 6	Revenue	IKEN BUSINESS LTD

	Corporate				1						TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000112719	17/01/2018	4000.28	Revenue	LTD
Central Services	Corporate	Moonanus nouse	FREIVIISES	Energy Cosis	0319	Electricity	0000112719	17/01/2018	4099.20	Revenue	TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000112721	17/01/2018	711 32	Revenue	LTD
Central Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0319	Photocopier	0000112721	17/01/2010	711.52	IVEVEIIUE	LID
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000112727	30/01/2018	303.00	Revenue	RICOH UK LTD
Central Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000112727	30/01/2010	505.99	Revenue	REGITORETE
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000112727	30/01/2018	38.85	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000112727	30/01/2010	50.05	Revenue	
Central Services	Management	administration	SERVICES		0682	Rentals	0000112727	30/01/2018	713 10	Revenue	RICOH UK LTD
Central Services	Corporate	auministration	SUPPLIES AND	Misc Supplies &	0002	Recharge High	0000112727	30/01/2010	715.19	Revenue	RECITORETE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000112730	20/01/2019	1072 42	Revenue	QUARTIX LIMITED
Central Services	Corporate	TT Services	SUPPLIES AND	Communications &	0773	reak	0000112730	29/01/2018	1973.42	Revenue	QUARTIX LIMITED
Central Services	Management	IT Services	SERVICES		0853	Vehicle Tracking	0000112730	20/01/2019	007 49	Revenue	QUARTIX LIMITED
Central Services	Corporate	TT Services	SERVICES	Computing	0000	Vehicle Hacking	0000112730	29/01/2018	907.40	Revenue	QUARTIX LIMITED
Control Convisoo		Fowlchurch depot	PREMISES	Enormy Conto	0318	Fuel Oil	0000112731	29/01/2018	E76 04	Revenue	PACE FUELCARE
Central Services Cultural and	Management Recreation and	Leisure	SUPPLIES AND	Energy Costs Misc Supplies &	0310	Miscellaneous	0000112731	29/01/2016	570.24	Revenue	WARDELL ARMSTRONG
Related Services			SERVICES		1050	Other	0000112734	12/01/2018	1000 5	Revenue	
Related Services	Sport	Development	SERVICES	Services Exp	1050	Other	0000112734	12/01/2018	1222.5	Revenue	LLP
Cultural and				Craunda		Ground					BARRY WOOD PLANT
Cultural and	Onen Chasses	Drough Dorl		Grounds	0005		0000110705	24/04/2010	1000	Devenue	
Related Services	Open Spaces Economic	Brough Park	PREMISES SUPPLIES AND		0385	Maintenance	0000112735	31/01/2018	1600	Revenue	HIRE LTD
Dianaina Caniasa		Economic	SUPPLIES AND SERVICES	Misc Supplies &	2053	Dusiness Curnert	0000110707	20/01/2010	14000	Devenue	
Planning Services Cultural and	Development	Development	SUPPLIES AND	Services Exp Misc Supplies &	2053	Business Support	0000112737	30/01/2018	14908	Revenue	Mickledore Ltd DCM PROJECTS LTD T/A
Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Services Exp	6783	Playgroud Works	0000112740	17/01/2019	1500	Revenue	DCM PROJECTS LTD T/A
Environmental and	Open Spaces	Open Spaces	SERVICES	Services Exp	0703	Playgroud Works	0000112740	17/01/2016	1500	Revenue	DCW SURFACES
		Onerational									
Regulatory	Waste Collection	Operational	EMPLOYEES	Amanay Chaff	0005	A manay Chaff	0000112837	22/01/2018	0100	Revenue	ANSA ENVIRONMENT SERVICES LTD
Services Environmental and	waste Collection	Services - Admin	EMPLOTEES	Agency Staff	0005	Agency Staff	0000112837	22/01/2018	2103	Revenue	SERVICESLID
		Onenational				Deskeres Likels					
Regulatory		Operational	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000110007	22/01/2018	0400	Davidade	ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin	SERVICES	Services Exp	0773	Peak	0000112837	22/01/2018	2163	Revenue	SERVICES LTD
Environmental and						Purchase					
Regulatory			SUPPLIES AND	Equip Furniture &	0-00	Equipment &	0000440005	04/04/0040	540	-	TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV	SERVICES	Materials	0500	Furniture	0000112865	31/01/2018	546	Revenue	SOLUTIONS
Environmental and		D 1 11		- · · · · · · ·							
Regulatory	Environmental	Public		Repairs & Maint of				0 - 10 1 10 0 10		-	DERBYSHIRE COUNTY
Services	Health	Conveniences	PREMISES	Buildings	0329	Improvements	0000113066	25/01/2018	36463.3	Revenue	COUNCIL
		Asset Management									
		Plan - Biddulph									
		Valley Leisure	CAPITAL	Other Capital							WYG MANAGEMENT
N/A	N/A	Centre	EXPENDITURE	Expenditure	7894	Structural Works	0000115912	25/01/2018	580	Capital	SERVICES LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND								LICHFIELD DISTRICT
Services	Health	Food Safety	SERVICES	Services	0800	Professional Fees				Revenue	COUNCIL

STAFFORDSHIRE	AFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN FEBRUARY 2018							
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name

					Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND	Misc Supplies &		Homelessness					CHEADLE CITIZENS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000112744	01/02/2018	2500.00	Revenue	ADVICE BUREAU
J	Corporate	J J J J J J J J J J	SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000112745	01/02/2018	843.50	Revenue	FREETHS
			INCOME-								
	Corporate		CUSTOMER			НР					HIGH PEAK BOROUGH
Central Services	Management		&CLIENT RECPTS	Fees & Charges	5510		0000112746	01/02/2018	82682 38	Revenue	COUNCIL
	management	Housing Benefits	SUPPLIES AND	. eee a enargee			00001.21.10	0.02.2010	02002.00		
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000112765	01/02/2018	750.00	Revenue	ACS LTD
	Corporate		EMPLOYEES	Direct employee	0000	Alliance	0000112100	01/02/2010	100.00	rtovondo	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		expenses	9000	Employees	0000112766	01/02/2018	517255.38	Revenue	COUNCIL
Environmental and	Management	Refuse Direct	SUPPLIES AND	CAPCINGCO	0000	Employees	0000112700	01/02/2010	017200.00	rtevenue	
Regulatory			SERVICES	Clothing Uniform &		Protective					WORK LYF GROUP
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000112768	02/02/2018	1240 14	Revenue	
Environmental and		Refuse Direct	SUPPLIES AND	Launury	0000	Clothing	0000112700	02/02/2010	1249.14	Revenue	
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					WORK LYF GROUP
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000112768	02/02/2018	112 54	Revenue	LIMITED
001 11003	Central Services to	Organisation	SUPPLIES AND	Launury	0000	Clothing	0000112700	02/02/2010	442.04	Revenue	EIMITED
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000112770	02/02/2018	256.20	Revenue	BRISTOW & SUTOR
Central Services	Central Services to	Recovery	SUPPLIES AND	Services	0805	Daliili/Distress etc	0000112770	02/02/2018	350.20	Revenue	BRISTOW & SOTOR
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000112771	02/02/2018	266 44	Revenue	BRISTOW & SUTOR
Environmental and		Street Sweeping	SUPPLIES AND	Services	0805	Daliiii/Distress etc	0000112771	02/02/2018	300.44	Revenue	BRISTOW & SUTOR
		Direct Service		Misc Supplies &		Deeberge Lligh					SPECIALIST FLEET
Regulatory	Ctreat Cleansing				0770	Recharge High Peak	0000110770	05/00/0010	704 55	Devenue	SPECIALIST FLEET
Services Cultural and	Street Cleansing	Organisation		Services Exp Misc Supplies &	0773		0000112778	05/02/2018	704.55	Revenue	SPECIALIST FLEET
	0	0			0770	Recharge High	0000140770	05/00/0040	110.10	Destruction	
Related Services	Open Spaces Non Distributed	Open Spaces Non Distributed	SERVICES	Services Exp	0773	Peak LC - Bar / Cafe	0000112778	05/02/2018	116.12	Revenue	SERVICES LTD STAFFORDSHIRE
			EMPLOYEES	Direct employee	0050		0000110700	05/00/0040	44500.00	Destruction	
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000112783	05/02/2018	11500.00	Revenue	COUNTY COUNCIL
	Corporate	Davaaral	EMPLOYEES	Direct employee	0005	Occupational	0000110707	05/00/0040	540.00	Destruction	
Central Services	Management	Personnel		expenses	0095		0000112787	05/02/2018	510.00	Revenue	HOBSON HEALTH
	Corporate	Davaaral	EMPLOYEES	Direct employee	0005	Occupational	0000110707	05/00/0040	0.00	Destruction	
Central Services	Management	Personnel		expenses	0095	Health	0000112787	05/02/2018	9.00	Revenue	HOBSON HEALTH
o	Corporate			Misc Supplies &	4000		0000440700	05/00/0040	4004.00	-	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000112789	05/02/2018	1391.26	Revenue	ALLPAY LTD
o	Central Services to			Misc Supplies &			0000440700	05/00/0040	74.04	-	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000112789	05/02/2018	/1.34	Revenue	ALLPAY LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies				_	
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000112800	05/02/2018	3680.00	Revenue	CITY B GROUP LTD
Environmental and		Street Sweeping	TRANSPORT			1					
Regulatory		Direct Service		Direct Transport		l					DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000112807	05/02/2018	2208.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000112808	05/02/2018	2208.00	Revenue	SWEEPERS

Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000112809	05/02/2018	2208.00	Revenue	SWEEPERS
Environmental and	g	Refuse Direct	EMPLOYEES								
Regulatory		Service									
0 /	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000112810	06/02/2018	1168.08	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES			i igeney etam					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000112810	06/02/2018	742.06	Revenue	BLUE ARROW
	g			Misc Supplies &		Homelessness					LEEK CITIZENS ADVICE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000112811	05/02/2018	2500.00	Revenue	BUREAU
			CAPITAL								
	Corporate		FINANCING								GLOUCESTERSHIRE
Central Services	Management			Interest Payments	1301	Interest Payments	0000112812	06/02/2018	19500.00	Revenue	COUNTY COUNCIL
	Corporate	Central	SUPPLIES AND	Communications &							
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000112814	06/02/2018	549 03	Revenue	UK MAIL LIMITED
	Corporate	Central	SUPPLIES AND	Communications &		· collegee		00,02,2010	0.0000	i to rondo	
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000112815	06/02/2018	764 15	Revenue	UK MAIL LIMITED
	management		INCOME-	oonpanig		· cougee	0000112010	00,02,2010			
			CUSTOMER			Insurance-					ZURICH INSURANCE
N/A	N/A	Insurance Premium		Fees & Charges	4196	Premiums	0000112816	06/02/2018	5932 75	Revenue	COMPANY
	Corporate	Post Entry and	EMPLOYEES	Indirect employee			0000112010	00,02,2010	00020		
Central Services	Management	Corporate Training			0050	Staff Training	0000112818	05/02/2018	168.00	Revenue	ST JOHN AMBULANCE
	Corporate	Post Entry and	EMPLOYEES	Indirect employee		<u> </u>					
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000112818	05/02/2018	103.76	Revenue	ST JOHN AMBULANCE
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000112818	05/02/2018	268.80	Revenue	ST JOHN AMBULANCE
	Corporate	J		Misc Supplies &							
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000112819	06/02/2018	890.00	Revenue	ECS CONSULTANTS LTD
	Ŭ	Disabled Facilities	CAPITAL	Other Capital	1	,					STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112823	06/02/2018	2702.20	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112824	06/02/2018	2672.32	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112825	06/02/2018	11113.40	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112826	06/02/2018	5443.47	Capital	HOUSING ASSOCIATION
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000112827	06/02/2018	10395.80	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND		1	-					
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste			2531	Charges	0000112828	06/02/2018	8414.43	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND		1	-					
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000112829	06/02/2018	8359.63	Revenue	COUNTY COUNCIL

		Asset Management	CAPITAL		1	Internal					
		Plan - Moorlands	EXPENDITURE	Other Capital		Alterations post					
N/A	N/A	House	LAFENDITORE	Expenditure	7818	16/17	0000112830	06/02/2018	3548.00	Capital	ECS CONSULTANTS LTD
N/A		110030	PREMISES		7010	10/17	0000112030	00/02/2010	3340.00	Capital	LCS CONSOLIANTS LID
Cultural and			FREIVII3E3	Grounds		Ground					
	Onen Chasses				0005		0000110000	00/00/2010	1075.00	Devenue	
Related Services	Open Spaces	Open Spaces	DDEMIOEO	maintenance costs	0385	Maintenance	0000112832	06/02/2018	1375.00	Revenue	TREE HERITAGE LTD
			PREMISES								
Cultural and				Grounds		Ground				_	
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000112832	06/02/2018	65.00	Revenue	TREE HERITAGE LTD
			TRANSPORT	Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000112834	06/02/2018	6328.00	Revenue	SERVICES LTD
Environmental and			EMPLOYEES								
Regulatory		Operational									ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin		Agency Staff	0005	Agency Staff	0000112836	06/02/2018	2802.00	Revenue	SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory		Operational	SERVICES	Misc Supplies &		Recharge High					ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin		Services Exp	0773	Peak	0000112836	06/02/2018	2802.00	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000112838	06/02/2018	2208.00	Revenue	SWEEPERS
Environmental and	Offeet ofeansing	Street Sweeping	TRANSPORT	00313	0433	Venicie Tille	0000112030	00/02/2010	2200.00	T C VCHUC	SWEET ENG
Regulatory		Direct Service	INANGFURI	Direct Transport							DAWSONS RENTALS
v ,	Ctract Classing				0495	Vahiele Lline	0000112839	06/02/2018	2200.00	Devenue	SWEEPERS
Services	Street Cleansing	Organisation	TRANODODT	Costs	0495	Vehicle Hire	0000112839	06/02/2018	2208.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT	D: 17 1							
Regulatory		Direct Service		Direct Transport						_	DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000112840	06/02/2018	2208.00	Revenue	SWEEPERS
	Corporate		SUPPLIES AND	Communications &		IT-Planning-					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6623	Northgate	0000112842	07/02/2018	3125.00	Revenue	SERVICES
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000112845	07/02/2018	522.00	Revenue	HOBSON HEALTH
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000112848	07/02/2018	6455.36	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000112848	07/02/2018	55547.58	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000112849	07/02/2018	806.92	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND	00.11000		D C C I ajinon	0000112010	01102.2010	000.02		DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000112849	07/02/2018	55547 58	Revenue	COUNCIL
Ochilal Ochiles	Corporate	Land & Property	SUPPLIES AND		0007	DOOT ayment	0000112043	01102/2010	00047.00	T C VCHUC	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000112850	07/02/2018	906.02	Revenue	COUNCIL
Central Services	Ŭ		SUPPLIES AND	Services	0007	DCC Payment	0000112850	01/02/2018	000.92	Revenue	DERBYSHIRE COUNTY
Control Comilar -	Corporate	Land & Property		Comilana	0557		0000110050	07/00/0040	FEF 47 50	Devenue	
Central Services	Management		SERVICES	Services	6557	DCC Payment	0000112850	07/02/2018	55547.58	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND							_	DERBYSHIRE COUNTY
Central Services	Management		SERVICES	Services	6557	DCC Payment	0000112851	07/02/2018	806.92	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000112851	07/02/2018	55547.58	Revenue	COUNCIL

		Asset Management	CAPITAL	1	r	Internal	1				
		Plan - Moorlands	EXPENDITURE	Other Capital		Alterations post					
N/A	N/A	House	EXPENDITORE	Expenditure	7818		0000112853	07/02/2018	1675.00	Conital	ECS CONSULTANTS LTD
	IN/A	nouse	SUPPLIES AND	Experioliture	1010	10/17	0000112655	07/02/2016	1675.00	Capital	ECS CONSULTANTS LTD
Environmental and	En vironne entel	Dublia									
Regulatory	Environmental	Public	SERVICES	o .			0000440050	07/00/0040	4000.00	-	
Services	Health	Conveniences	5551/1050	Services	0800	Professional Fees	0000112856	07/02/2018	1809.00	Revenue	ECS CONSULTANTS LTD
			PREMISES								
Cultural and				Grounds		Ground				-	N & J TREE SERVICES
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000112857	07/02/2018	1552.50	Revenue	LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &						_	
Related Services	Sport	Development	SERVICES	Subscriptions	0921	Contributions	0000112861	07/02/2018	1708.33	Revenue	ALTON TOWERS HOTEL
Environmental and			EMPLOYEES								
Regulatory	Community	Clean and Green									
Services	Development	Team		Agency Staff	0005	Agency Staff	0000112862	07/02/2018	669.75	Revenue	RED SNAPPER GROUP
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000112863	07/02/2018	500.00	Revenue	THE WORLD'S FAIR LTD
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000112864	05/02/2018	1144.00	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &		S-0-T					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000112864	05/02/2018	11724.90	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000112869	08/02/2018	20380.65	Revenue	SERVICES
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112870	08/02/2018	1352.42	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112871	08/02/2018	1869.00	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital						·	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112872	08/02/2018	5403.99	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital						·	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112873	08/02/2018	1047.09	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112874	08/02/2018	2942.49	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112875	08/02/2018	2558.48	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital		C. C. I.	0000112010	00/02/2010	2000110	Cupitai	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112876	08/02/2018	2672.97	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital	1000	Grante	0000112010	00/02/2010	2012.01	oupitui	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112877	08/02/2018	2605.86	Canital	YOUR HOUSING LTD
19/7	1.1/1 \	Disabled Facilities	CAPITAL	Other Capital	, 505	Granito	0000112077	00/02/2010	2000.00	Capital	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112878	08/02/2018	2808.85	Canital	YOUR HOUSING LTD
	170/75	Disabled Facilities	CAPITAL	Other Capital	1003		0000112070	00/02/2010	2000.00	Capital	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000112879	08/02/2018	3751.01	Capital	YOUR HOUSING LTD
Environmental and		Giaillo	SUPPLIES AND		1003	Hired &	0000112079	00/02/2010	3/31.01	σαμιταί	
	Environmentel		SUPPLIES AND								
Regulatory	Environmental	Animal Walters	SERVICES	Sandiago	0710	Contracted	0000110000	07/02/2010	750 70	Davarus	
Services	Health	Animal Welfare		Services	0710	Services	0000112883	07/02/2018	/58./0	Revenue	WRIGHT & MORTEN
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &	1000	Partnership	0000440005	00/00/0040	1700.00		
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000112885	08/02/2018	1760.00	Revenue	CONNECTED YOUTH CIC

	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High				THE OAKRIDGE CENTRE
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000112889	08/02/2018	1795.00 Revenue	
	Corporate		SUPPLIES AND	Communications &	0110	IT-IBS-Revs &	0000112000	00/02/2010	1700.00 100000	
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000112890	08/02/2018	550.00 Revenue	INFORM CPI LTD
Environmental and	Managomont		SUPPLIES AND	Computing	0010	Dono	0000112000	00,02,2010		
Regulatory			SERVICES	Misc Supplies &		SCC Disposal				
Services	Waste Collection	Recycling	OLIVIOLO	Services Exp	2531	Charges	0000112894	08/02/2018	10113.35 Revenue	VITAL EARTH (GB) LTD
Environmental and		recycling	SUPPLIES AND		2001	onargeo	0000112004	00/02/2010	10110.00110100	
Regulatory			SERVICES	Misc Supplies &		SCC Disposal				
Services	Waste Collection	Recycling	OEIWIOEO	Services Exp	2531	Charges	0000112895	08/02/2018	15493.48 Revenue	VITAL EARTH (GB) LTD
Environmental and		Refuse Direct	SUPPLIES AND		2001	onargeo	0000112000	00/02/2010	10400.40110001100	
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				WORK LYF GROUP
	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000112896	08/02/2018	1844.13 Revenue	
00111003	Community	Community	SUPPLIES AND	Grants &	0000	Grants-	0000112030	00/02/2010		
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000112903	12/02/2018	1650.00 Revenue	PCN REGENERATION LTD
	Central Services to	i iaining	SUPPLIES AND	Print/Stat & Gen	0310	Wilscellaricous	0000112303	12/02/2010		I GIVILEGENERATION ETD
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000112904	12/02/2018	250.00 Revenue	CIVICA UK LTD
Environmental and		Refuse Direct	EMPLOYEES		0000		0000112004	12/02/2010	200.00110000100	
Regulatory		Service								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000112907	12/02/2018	907.07 Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES	Agency Stan	0003	Agency Stan	0000112907	12/02/2010	307.07 Revenue	BEOL ARROW
Regulatory		Service								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000112908	12/02/2018	1035.57 Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	Agency Stall	0005	Agency Stan	0000112908	12/02/2016	1035.57 Revenue	BLUE ARROW
Regulatory		Direct Service	EMPLOTEES							
	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000112908	12/02/2018	742.06 Revenue	BLUE ARROW
Services	Street Cleansing	Biddulph	PREMISES	Agency Stan	0003	Agency Stan	0000112900	12/02/2010	742.00 Nevenue	BEOL ARROW
Cultural and	Recreation and	Recreation	FREIMISES	Grounds		Contract Ground				PARKWOOD LEISURE
Related Services	Sport	Grounds			0380	Maintenance	0000112912	12/02/2018	3197.50 Revenue	LTD
Cultural and	Recreation and	Glounus	SUPPLIES AND	maintenance costs	0360	External	0000112912	12/02/2016	3197.50 Revenue	PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000112912	12/02/2018	4258.35 Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND	Services	0809	External	0000112912	12/02/2016	4200.00 Revenue	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000112912	12/02/2018	11297.21 Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Jei vices	0009	External	0000112912	12/02/2010	11297.21 Nevenue	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000112912	12/02/2018	11297.22 Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND	001 11003	0009	External	0000112312	12/02/2010	11231.22116001100	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000112912	12/02/2018	11297.22 Revenue	LTD
Highways and		Off Street Car	SUPPLIES AND	001 11003	0009	Contractors	0000112312	12/02/2010	11231.22116001100	THE BRITISH PARKING
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000112019	12/02/2018	654.00 Revenue	ASSOCIATION
	Corporate	anning	SUPPLIES AND	001 11003	0000	TOICSSIULIAI FEES	0000112310	12/02/2010		MARTIN BROKERS UK
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000112922	05/02/2018	2243.84 Revenue	LTD
	Corporate	Corporate Fullcy	PREMISES		0032	Dionelage Fees	0000112922	00/02/2010	2243.04 1000000	
Central Services	Management	Biddulph Town Hall	FILEIVIIOEO	Energy Costs	0320	Gas	0000112935	14/02/2018	590.86 Revenue	ESPO
Central Services	Corporate	Bidduiph fown fiai	PREMISES	Lifergy Costs	0320	Gas	0000112933	14/02/2010	590.00 Nevenue	PERFORMING RIGHT
Central Services	Management	Biddulph Town Hall	FILEIVIIJEJ	Rental Payments	0312	Premises License	0000112043	14/02/2018	688.12 Revenue	SOCIETY LTD
Environmental and	management		PREMISES	i tentari aymentə	0012		0000112040	14/02/2010		
Regulatory				Grounds		Contract Ground				LES HALMAN NURSERIES
Services	Cemetery Services	Comptories - Look		maintenance costs	0380	Maintenance	0000112947	13/02/2018	238.00 Revenue	LES HALIMAN NORSERIES
00111003	Connectery Services	Cometenes - Leek			0000	maintenance	0000112947	10/02/2010	230.00116761106	

			PREMISES								
Cultural and	Recreation and	Leek Recreation	PREIMISES	Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000112947	13/02/2018	14.25	Revenue	LTD
Related Services	Sport	Gibulius	PREMISES		0300	Wallitenance	0000112347	13/02/2010	14.23	Revenue	
Cultural and	Recreation and	Leek Recreation	PREIMISES	Grounds		Contract Ground					LES HALMAN NURSERIES
					0000		0000110047	12/02/2010	107 50	Devenue	
Related Services	Sport	Grounds	DDEMOSO	maintenance costs	0380	Maintenance	0000112947	13/02/2018	137.50	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Contract Ground				_	LES HALMAN NURSERIES
Related Services	Open Spaces	Brough Park		maintenance costs	0380	Maintenance	0000112947	13/02/2018	145.20	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens		maintenance costs	0380	Maintenance	0000112947	13/02/2018	760.00	Revenue	LTD
		Biddulph									
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000112947	13/02/2018	420.00	Revenue	LTD
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0380	Maintenance	0000112947	13/02/2018	77.00	Revenue	
	орен орасса	Open Opaces			0300	Maintenance	0000112347	13/02/2010	11.00	Revenue	
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
	0	0	DDEMIOEO		0000		0000110017	40/00/0040	4050.00	Dever	
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0380	Maintenance	0000112947	13/02/2018	1050.00	Revenue	LTD
	Central Services to									-	
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112950	13/02/2018	2754.46	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000112950	13/02/2018	2754.46	Revenue	CIVICA UK LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112951	13/02/2018	302.92	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000112951	13/02/2018	302.91	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Equip Furniture &							
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000112952	13/02/2018	1554	Revenue	CHEVINGTON GROUP
	Ŭ					Ŭ					
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000112954	12/02/2018	1170	Revenue	HAMPS VALLEY LTD
		open opaces			0000	Maintenance	0000112004	12/02/2010	1170	revenue	
Cultural and				Grounds		Ground					N & J TREE SERVICES
	Onon Shaaaa	Onon Shaaaa	PREMISES		0385		0000112956	14/02/2018	2512.44	Revenue	LTD
Related Services	Open Spaces	Open Spaces	L KEINISES	maintenance costs	0303	Maintenance		14/02/2018	2012.44	Revenue	
Cultural and	Recreation and	Sports Pavilions &	DDEMIOEO	Repairs & Maint of	0005	Buildings-General		1 4/00/0040	40404.00	Davida	DERBYSHIRE COUNTY
Related Services	Sport	Playing Fields	PREMISES	Buildings	0325	Repairs	0000112959	14/02/2018	13484.06	Revenue	COUNCIL
	Corporate			Repairs & Maint of		Buildings-General				_	DERBYSHIRE COUNTY
Central Services	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000112961	14/02/2018	15283.57	Revenue	COUNCIL
	Corporate			Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0325	Repairs	0000112962	14/02/2018	8679.52	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000112963	15/02/2018	6000	Revenue	CIVICA UK LTD
Environmental and							T				
Regulatory			SUPPLIES AND	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000112964	14/02/2018	36067.49	Revenue	GROUP
									000010		

Environmental and											
Regulatory	Community	Clean and Green									
Services	Development		EMPLOYEES	Agency Staff	0005	Agency Staff	0000112965	14/02/2018	763.96	Revenue	RED SNAPPER GROUP
	Central Services to	ream	SUPPLIES AND		0000		0000112303	14/02/2010	705.50	Revenue	HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000112972	16/02/2018	1416	Revenue	Service
		Recovery	CAPITAL	00110003	0034		0000112372	10/02/2010	1410	Revenue	
	Corporate		FINANCING								MILTON KEYNES
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000112074	16/02/2018	17452.05	Revenue	COUNCIL
Central Services	Corporate	Corporate Finance	00313	Repairs & Maint of	1301	Buildings-General		10/02/2018	17452.05	Revenue	DERBYSHIRE COUNTY
Central Services	Management	Land & Property	PREMISES	Buildings	0325	Repairs	0000112979	15/02/2019	4150	Revenue	COUNCIL
Cultural and	Recreation and	Brough Park	FREIVIISES	Repairs & Maint of	0325	Buildings-General		15/02/2016	4150	Revenue	DERBYSHIRE COUNTY
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325		0000112980	15/02/2019	6204	Revenue	COUNCIL
Environmental and	Sport		FREIVIISES	Bullulligs	0325	Repairs	0000112980	15/02/2016	0204	Revenue	COUNCIL
Regulatory	Environmental	Public									
Services	Health		PREMISES	Water Services	0315	Water Charges	0000112983	15/00/2019	529.02	Revenue	WATER PLUS
Services	Corporate	Conveniences	PREIVIISES	Water Services	0315	water Charges	0000112963	15/02/2016	536.92	Revenue	TOTAL GAS & POWER
Central Services		Moorlands House	PREMISES	Enormy Conto	0319	Flootrigity	0000112986	14/02/2018	1555 DG	Revenue	LTD
Central Services	Management Corporate	Moonanus nouse	PREIVIISES	Energy Costs	0319	Electricity	0000112960	14/02/2016	4555.30	Revenue	TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	DDEMICES	Energy Costs	0319	Electricity	0000112991	14/02/2018	776.09	Revenue	LTD
Central Services	Economic	Leek Covered	PREIVIISES	Energy Costs	0319	Electricity	0000112991	14/02/2016	110.90	Revenue	TOTAL GAS & POWER
Dianning Convision				Energy Costs	0040	Ele etricity (0000110000	14/00/0010	710.00	Devenue	
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000112996	14/02/2018	7 10.38	Revenue	LTD TOTAL GAS & POWER
Control Comisso	Corporate	Couloburgh donot	PREMISES	Energy Costs	0040	Ele etricity (0000113002	14/00/0010	046.0	Revenue	LTD
Central Services	Management	Fowlchurch depot	PREIMISES	Energy Costs	0319	Electricity	0000113002	14/02/2018	840.2	Revenue	
				EXPENDITURE		Advances on					
N1/A	N1/A	Dresent		-	7003	Account of	0000113007	10/00/2010	107000.04	Devenue	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000113007	19/02/2018	197263.24	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE		Advances on Account of					STAFFFORDSHIRE FIRE
N1/A	N1/A			-	7000		0000110007	10/00/2010	10047 44	Devenue	
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000113007	19/02/2018	10047.41	Revenue	AUTHORITY
				EXPENDITURE		Advances on					STAFFORDSHIRE POLICE
N1/A	N1/A	Descent		-	7000	Account of	0000440000	10/00/0010	400075.00	D	
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000113008	19/02/2018	499375.06	Revenue	AUTHORITY DERBYSHIRE COUNTY
Original Original	Corporate	Law d. C. Daamarta		Repairs & Maint of	0005	Buildings-General		45/00/0040	4007.00	D	
Central Services	Management	Land & Property	PREMISES	Buildings	0325	Repairs	0000113013	15/02/2018	1067.92	Revenue	
Cultural and	Recreation and	South Moorlands		Repairs & Maint of	0005	Buildings-General		45/00/0040	00400	D	DERBYSHIRE COUNTY
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000113014	15/02/2018	23409	Revenue	COUNCIL
		Non Domestic		EXPENDITURE						_	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000113015	20/02/2018	813529	Revenue	GOVT
		Non Domestic		EXPENDITURE	7040			00/00/0040	400.00	_	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000113015	20/02/2018	16811	Revenue	GOVT
Cultural and	Recreation and	Brough Park		Repairs & Maint of	.	Buildings-General				_	DERBYSHIRE COUNTY
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000113016	15/02/2018	5037.25	Revenue	COUNCIL
	Corporate			Repairs & Maint of		Buildings-General		1 - 10 0 10 0 1 -			DERBYSHIRE COUNTY
Central Services	Management	Land & Property	PREMISES	Buildings	0325	Repairs	0000113017	15/02/2018	3042.6	Revenue	COUNCIL
Environmental and	_										
Regulatory	Environmental	Public	55514655	Repairs & Maint of							DERBYSHIRE COUNTY
Services	Health	Conveniences	PREMISES	Buildings	0329	Improvements	0000113018	15/02/2018	7882	Revenue	COUNCIL

Environmental and							-				
Regulatory	Environmental	Public		Repairs & Maint of							DERBYSHIRE COUNTY
Services	Health	Conveniences	PREMISES	Buildings	0329	Improvements	0000113020	15/02/2018	28121 78	Revenue	COUNCIL
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	0329	Miscellaneous	0000113020	13/02/2010	20121.70	Revenue	COONCIL
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000113029	20/02/2018	750	Revenue	Forsbrook Parish Council
Environmental and	Development	Refuse Direct	SERVICES	Services Lxp	1030	Other	0000113029	20/02/2010	730	Revenue	T OTSDIOOR P ATISIT COUTCI
		Service									
Regulatory	Wasta Callestian			A manager Chaff	0005	Amanay Chaff	0000112024	20/02/2010	1101.00	Devenue	
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113034	20/02/2018	1181.98	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service			000-		0000440004	00/00/0040	740.00	_	
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113034	20/02/2018	742.06	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113035	20/02/2018	842.47	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000113037	08/02/2018	9868.86	Revenue	PACE FUELCARE
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000113038	13/02/2018	9802	Revenue	PACE FUELCARE
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					WORK LYF GROUP
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000113039	12/02/2018	1709.27	Revenue	LIMITED
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113040	14/02/2018	943.53	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113042	14/02/2018	3749	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113043	14/02/2018	3910	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113044	20/02/2018	3749	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport			1				
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113045	20/02/2018	3910	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct			3.00				0010		
Regulatory		Service		Direct Transport			1				
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113046	20/02/2018	3795	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct			0.00				0,00		
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113047	14/02/2018	775	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct			5115		0000110047	1-102/2010		i tevenue	
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection		SERVICES	Services Exp	0773	Peak	0000113048	14/02/2019	775	Revenue	CTS HIRE (SFS)
Services	waste Collection	Organisation	SERVICES	Services Exp	0113	reak	0000113048	14/02/2018	//5	Revenue	UTO HIKE (OFO)

Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous					WARDELL ARMSTRONG
Related Services	Sport	Development	SERVICES	Services Exp	1050	Other	0000113055	14/02/2018	1077.5	Revenue	LLP
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000113062	20/02/2018	936.6	Revenue	PACE FUELCARE
	J										
		Asset Management									WRIGHT MOTTERSHAW
			CAPITAL	Other Capital							LYDON CONSULTING LTD
N/A	N/A	Market	EXPENDITURE	Expenditure	7868	Roofing work	0000113063	15/02/2018	650	Capital	(
	Community	Community	SUPPLIES AND	Grants &		i tooning iront		10/02/2010		oupitai	QUARNFORD MEMORIAL
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000113064	16/02/2018	2500	Revenue	HALL
	Development	ICT-infrastructure	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000110001	10/02/2010	2000	Revenue	NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000113065	21/02/2018	23875	Capital	SERVICES
			CAPITAL	Other Capital	0110	1 Out	0000110000	21/02/2010	20070	oupitui	NORTHGATE PUBLIC
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000113065	21/02/2018	23875	Capital	SERVICES
Environmental and		Refuse Direct		Experialtare	1000		0000110000	21/02/2010	20010	Oupitui	GERMIDED
Regulatory		Service		Direct Transport]		SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT		0495	Vehicle Hire	0000113071	21/02/2018	3740	Revenue	SERVICES LTD
Environmental and		Refuse Direct		00313	0433	Vehicle Fille	0000113071	21/02/2010	5745	T C V C H U C	SERVICES ETD
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113072	21/02/2018	3010	Revenue	SERVICES LTD
Environmental and		Refuse Direct		00313	0495	Venicie Fille	0000113072	21/02/2010	5910	Revenue	SERVICES ETD
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection		TRANSPORT		0495	Vehicle Hire	0000113073	14/02/2010	2740	Revenue	SERVICES LTD
Environmental and	Waste Collection	Organisation Refuse Direct	TRANSPURT	COSIS	0495		0000113073	14/02/2016	5749	Revenue	SERVICES LTD
		Service		Direct Transport							SPECIALIST FLEET
Regulatory Services	Wests Collection	Organisation	TRANSPORT		0495	Vehicle Hire	0000113074	14/02/2010	2010	Revenue	SPECIALIST FLEET
Environmental and	Waste Collection	Refuse Direct	TRANSPURT	COSIS	0495		0000113074	14/02/2016	3910	Revenue	SERVICES LTD
		Service		Direct Transport							SPECIALIST FLEET
Regulatory	Waste Cellection				0495	Vahiele Lline	0000110075	14/00/0010	2705	Devenue	SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113075	14/02/2018	3795	Revenue	
Cultural and	O a marta di a a	O a martin di a a	DDEMIOEO	Repairs & Maint of	0005	Buildings-General		00/00/0040	700	D	ALAN BROUGH
Related Services	Cemeteries	Cemeteries	PREMISES	Buildings	0325	Repairs	0000113081	22/02/2018	720	Revenue	ASSOCIATES LTD
											BLUE SKY
Cultural and	a a		DDEMIOEO	Grounds	000-	Ground	0000440000	04/00/0040		_	ENVIRONMENTAL
Related Services	Open Spaces	Country Parks	PREMISES		0385	Maintenance	0000113082	21/02/2018	2200	Revenue	SOLUTIONS LTD
Cultural and	a a			Indirect employee			0000440000	40/00/0040	505	_	
Related Services	Open Spaces	Country Parks	EMPLOYEES	expenses	0006	Professional Fees	0000113083	16/02/2018	595	Revenue	MOTT MACDONALD
	Corporate		SUPPLIES AND						10-0		BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000113084	22/02/2018	1250	Revenue	SOLICITORS
	Corporate		SUPPLIES AND								BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000113084	22/02/2018	45	Revenue	SOLICITORS
Environmental and]		
Regulatory				Repairs & Maint of						L	
Services	Waste Collection	Waste Collection	PREMISES	Buildings	2501	Depot Works	0000113086	20/02/2018	1171.9	Revenue	RED INDUSTRIES LTD
]		
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies			I		
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000113089	20/02/2018	224	Revenue	CITY B GROUP LTD

	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000113089	20/02/2018	1968	Revenue	CITY B GROUP LTD
Environmental and											
Regulatory	Community	Clean and Green	SUPPLIES AND	Print/Stat & Gen							
Services	Development	Team	SERVICES	Office Equip	0650	Other Printing	0000113090	20/02/2018	2250	Revenue	KEEP BRITAIN TIDY
Environmental and	·					Ŭ					
Regulatory	Community	Clean and Green									
Services	Development	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113095	22/02/2018	791.91	Revenue	RED SNAPPER GROUP
		Asset Management									
		Plan - Biddulph									
		Valley Leisure	CAPITAL	Other Capital							G F TOMLINSON
N/A	N/A	Centre	EXPENDITURE	Expenditure	7894		0000113097	20/02/2018	60912.94	Capital	BUILDING LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal				_	ASSET HERITAGE
Planning Services	Control	Control	SERVICES	Services Exp	2750	Costs	0000113100	23/02/2018	3916.05	Revenue	CONSULTING LTD
0 I I 0 I	Corporate		PREMISES		0045			00/00/0040	- 40.00	-	
Central Services	Management	Fowlchurch depot	SUPPLIES AND	Water Services	0315	Water Charges	0000113108	22/02/2018	546.62	Revenue	WATER PLUS
Cultural and	Open Spaces	Country Dorles	SUPPLIES AND SERVICES	Equip Furniture &	0506	Purchase of Materials	0000112100	22/02/2010	705	Devenue	CENTREWIRE LTD
Related Services	Corporate	Country Parks	SUPPLIES AND	Materials Misc Supplies &	0000	Recharge High	0000113109	22/02/2018	705	Revenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000113114	26/02/2018	734 74	Revenue	COUNCIL
Central Services	Corporate	Fayloli	SUPPLIES AND	Misc Supplies &	0113	reak	0000113114	20/02/2018	734.74	Revenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000113114	26/02/2018	478.26	Revenue	COUNCIL
	Central Services to		SUPPLIES AND		2040	1 ayment to 000	0000110114	20/02/2010	470.20	Revenue	COUNCIL
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000113115	25/02/2018	503 24	Revenue	BRISTOW & SUTOR
		Asset Management									
		Plan - Leek Butter	CAPITAL	Other Capital							TOWNSEND &
N/A	N/A	Market	EXPENDITURE	Expenditure	7868	Roofing work	0000113124	27/02/2018	643.5	Capital	RENAUDON
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000113126	27/02/2018	580021.02	Revenue	COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000113126	27/02/2018	3148521.1	Revenue	COUNTY COUNCIL
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113129	22/02/2018	7358.3	Capital	HOUSING ASSOCIATION
N1/A	N1/A	Disabled Facilities	CAPITAL EXPENDITURE	Other Capital	7000	Overste	0000110100	00/00/0040	0500	Onwitted	STAFFORDSHIRE
N/A	N/A	Grants	-	Expenditure	7803	Grants	0000113130	22/02/2018	6593	Capital	HOUSING ASSOCIATION
N1/A	N1/A	Disabled Facilities	CAPITAL	Other Capital	7000	Create	0000112121	22/02/2010	5700 4	Conital	STAFFORDSHIRE
N/A	N/A	Grants Disabled Facilities	EXPENDITURE CAPITAL	Expenditure Other Capital	7803	Grants	0000113131	22/02/2018	5709.4	Capital	HOUSING ASSOCIATION STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113132	22/02/2019	5564.16	Capital	HOUSING ASSOCIATION
11/71	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	1003	Photocopier	0000113132	22/02/2010	5504.10	Capital	I COSING ASSOCIATION
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000113136	20/02/2018	303 00	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000113130	20/02/2010	505.99	Revenue	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000113136	20/02/2018	49.02	Revenue	RICOH UK LTD
	manayement	aariiniisii alion			0002	Rontais	0000110100	2010212010	49.02	Revenue	

	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	1	Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000113136	20/02/2018	326.02	Revenue	RICOH UK LTD
Ochilal Ochiles	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000113130	20/02/2010	520.52	Revenue	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000113137	20/02/2018	720 34	Revenue	SYSTEMS LTD
Ochilal Ochiles	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000113137	20/02/2010	720.04	Revenue	MIDSHIRES BUSINESS
Central Services	Management		SERVICES	Office Equip	0682	Rentals	0000113137	20/02/2018	100	Revenue	SYSTEMS LTD
Ochilal Ochiles	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000113137	20/02/2010	100	Revenue	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000113137	20/02/2018	31.26	Revenue	SYSTEMS LTD
Ochilal Ochiles	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000113137	20/02/2010	51.20	Revenue	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000113137	20/02/2018	228.67	Revenue	SYSTEMS LTD
Environmental and	Management	auministration	SERVICES		0002	Itenitais	0000113137	20/02/2010	220.07	Revenue	STSTEMSETD
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					SUPPORT
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000113138	20/02/2018	1616	Revenue	STAFFORDSHIRE
Services	Community Salety	Asset Management	SERVICES		1009	Internal	0000113130	20/02/2010	1010	Revenue	STAITORDSHIRE
		Plan - Moorlands	CAPITAL	Other Capital		Alterations post					DAVID TROWLER
N/A	N/A	House	EXPENDITURE	Expenditure	7818	16/17	0000113139	06/02/2018	4200	Capital	ASSOCIATES
Environmental and	IN/A	Refuse Direct			7010	10/17	0000113139	00/02/2010	4200	Capital	ASSOCIATES
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					WORK LYF GROUP
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000113144	20/02/2018	1813 34	Revenue	LIMITED
Environmental and		Refuse Direct	SERVICES	Launury	0000	Clothing	0000113144	20/02/2010	1013.34	Revenue	
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113145	26/02/2019	1071 75	Revenue	BLUE ARROW
Environmental and		Street Sweeping	ENIFLOTEES	Agency Stan	0005	Agency Stan	0000113145	20/02/2010	1071.75	Revenue	BLOE ARROW
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113145	26/02/2019	745.0	Revenue	BLUE ARROW
Environmental and	Street Cleansing	Refuse Direct		Agency Stan	0005	Agency Stan	0000113143	20/02/2010	743.9	Revenue	BEOE ARROW
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113146	26/02/2018	1020.25	Revenue	BLUE ARROW
Environmental and		Organisation		Agency otan	0000		0000113140	20/02/2010	1020.23	Revenue	BEOE ARICOW
Regulatory			SUPPLIES AND	Communications &							
Services	Street Cleansing	Fleet Management	SERVICES	Computing	0831	Sftware-Other	0000113154	26/02/2018	750	Revenue	R.G NIXON LTD
Environmental and	otreet oleansing	Street Sweeping	OLIVIOLO	Computing	0001	onware-ourier	0000113134	20/02/2010	150	Revenue	
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000113158	16/02/2018	360	Revenue	ABH SERVICES
Environmental and	otreet oleansing	Street Sweeping		00313	0-30	Maintenance	0000113130	10/02/2010	500	Revenue	ABITOEIXTIGEO
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000113158	16/02/2018	180	Revenue	ABH SERVICES
00111003	Economic	Leek Covered	SUPPLIES AND	Misc Supplies &	0-30	Maintenance	0000113130	10/02/2010	100	Revenue	ABITOEIXTIGEO
Planning Services	Development	Market	SERVICES	Services Exp	1090	Advertising	0000113163	28/02/2018	800	Revenue	Revival Live Productions
Fianning Services	Economic	Economic	SUPPLIES AND	Misc Supplies &	1090	Adventising	0000113103	20/02/2010	000	Revenue	MICHAEL LAMBERT
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000113166	27/02/2018	625	Revenue	ASSOCIATES
i lanning Services	Economic	Economic	SUPPLIES AND	Misc Supplies &	0110	LCCRDIOUR INAII	0000110100	21/02/2010	020	Revenue	MICHAEL LAMBERT
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000113166	27/02/2018	500	Revenue	ASSOCIATES
i lanning Services	Corporate	Developinent	SUPPLIES AND	Misc Supplies &	0110		0000110100	2110212010	390	Revenue	TOWNSEND &
Central Services	Management	Fowlchurch depot	SERVICES	Services Exp	2225	Projects	0000113170	27/02/2018	1305	Revenue	RENAUDON
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	2220	Miscellaneous	0000110170	2110212010	1595	i tevenue	
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000113175	28/02/2018	500	Revenue	Cheadle Citizens Advice
initiatives	Development	n ianning		OCIVICES LAP	1000		0000113175	20/02/2010	500	Revenue	

Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Kingsley Holt Community
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000113176	28/02/2018	500	Revenue	Fund
	Dereiepinent	Asset Management	02.11.102.0			Internal		10.01.10.0			
		Plan - Moorlands	CAPITAL	Other Capital		Alterations post					
N/A	N/A		EXPENDITURE	Expenditure	7818	16/17	0000113192	28/02/2018	576 25	Capital	Sysco Environmental Ltd
		110030		Experialtare	7010	10/11	0000110102	20/02/2010	070.20	Oupitui	STAFFORSHIRE
	Economic	Economic	SUPPLIES AND	Grants &							CHAMBERS OF
Planning Services	Development		SERVICES	Subscriptions	0920	Subscriptions	0000113193	28/02/2018	855 75	Revenue	COMMERCE & INDU
Fidining Services	Development	Child Care	SUPPLIES AND		0920	Subscriptions	0000113193	20/02/2010	655.75	Revenue	COMPUTERSHARE
N1/A	N/A		SERVICES	Misc Supplies &	2163	Childrens yehrs	0000113195	00/00/0040	000	Revenue	VOUCHER SERVICES
N/A	IN/A	Vouchers	SERVICES	Services Exp	2103	Childcare vchrs	0000113195	28/02/2018	802	Revenue	VOUCHER SERVICES
	Duilding Operators	Building control -		A Otaff	0005	A start Obst	0000110107	00/00/0040	100	D	
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113197	28/02/2018	190	Revenue	CIVICANCE LTD
.		Building control -			~~~ -					-	
Planning Services	Building Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000113197	28/02/2018	345.05	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000113197	28/02/2018	360	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113197	28/02/2018	90	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000113197	28/02/2018	1410	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000113197	28/02/2018	190	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000113197	28/02/2018	455.18	Revenue	CIVICANCE LTD
J. J.	J	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control		SERVICES	Services Exp	0773	Peak	0000113197	28/02/2018	214.38	Revenue	CIVICANCE LTD
J	J	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000113197	28/02/2018	20	Revenue	CIVICANCE LTD
	Dunung Control	Building control -	SUPPLIES AND	Misc Supplies &	00	Recharge High		_0,0_,_0			
Planning Services	Building Control		SERVICES	Services Exp	0773	Peak	0000113197	28/02/2018	1440	Revenue	CIVICANCE LTD
	Economic		SUPPLIES AND	Misc Supplies &	0110	i cak	0000113137	20/02/2010	1440	Revenue	
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000113198	28/02/2018	0812 76	Revenue	Trades and Labourers Ltd
Fianning Services	Development		SERVICES	Services Lxp	2225	FIOJECIS	0000113190	20/02/2010	3012.70	Revenue	
		Asset Management									
			CAPITAL	Other Certifal							
N1/A	N1/A		EXPENDITURE	Other Capital	7000	Deefingwork	0000112100	00/00/0040	2240	Canital	
N/A	N/A	Market		Expenditure	7868	Roofing work	0000113199	28/02/2018	2340	Capital	T.A.D ARCHITECTS
.	Economic		SUPPLIES AND	Misc Supplies &		- · · ·				-	
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000113206	27/02/2018	605	Revenue	WYG ENGINEERING LTD
	Corporate			L							ORBIT PROPERTY
Central Services	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000113207	27/02/2018	5358.68	Revenue	MANAGEMENT LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					WORK LYF GROUP
Services	Waste Collection		SERVICES	Laundry	0600	Clothing	0000113242	26/02/2018	1598.62	Revenue	LIMITED
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management		SERVICES	Services	6557	DCC Payment	0000113271	15/02/2018	806.92	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000113271	4 5 100 100 40	55547.58		COUNCIL

	Corporate		SUPPLIES AND	Communications &							1
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000117128	23/02/2018	2281.5	Revenue	Support Staffordshire
Central Services	Inianagement	IT Services	SERVICES	Computing	0040	Security	0000117120	23/02/2010	2201.3	Revenue	Support Stanordshire
STAFFORDSHIRE	MOORLANDS DIST			PAYMENTS OF £5			8				
STATIORDSHIKE			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Type		Expense	Transaction	Transaction	Amount	Canital or	Supplier Name
Dervice Area	Dervice Division			Туре	Code	Narrative	Number	Date		Revenue	
Environmental and			SUPPLIES AND		ooue	Narrative	Number	Date		Revenue	
Regulatory			SERVICES	Misc Supplies &		Partnership					SUPPORT
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000113215	02/03/2018	2834 50	Revenue	STAFFORDSHIRE
Sel VICes	Corporate		EMPLOYEES	Direct employee	1003	Occupational	0000113213	02/03/2010	2034.30	Revenue	STAITORDSHIRE
Central Services	Management	Personnel		expenses	0095	Health	0000113222	02/03/2018	519.00	Revenue	HOBSON HEALTH
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	0095	Miscellaneous	0000113222	02/03/2010	519.00	Revenue	HOBSON HEALTH
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000113223	02/03/2018	500.00	Revenue	The Sunshine Club
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000113223	02/03/2010	500.00	Revenue	
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000113225	02/02/2010	500.00	Revenue	The Green Tree House
millalives	Development	Planning	CAPITAL	Services Exp	1050	Other	0000113225	02/03/2016	500.00	Revenue	The Green Tree House
		Asset Management									
		Plan - Leek Butter	EXPENDITORE	Other Capital							TERSUS CONSULTANCY
N1/A	N/A	Market		Expenditure	7868	Roofing work	0000113226	02/02/2010	075.00	Capital	LIMITED
N/A	N/A	ICT-infrastructure	SUPPLIES AND	Misc Supplies &	1000	Recharge High	0000113220	02/03/2016	975.00	Capital	NORTHGATE PUBLIC
N/A	N/A				0773	Peak	0000113227	02/03/2018	7500.00	Conital	SERVICES
N/A	IN/A	upgrade 2016 ICT-infrastructure	SERVICES CAPITAL	Services Exp Other Capital	0773	Peak	0000113227	02/03/2016	7500.00	Capital	NORTHGATE PUBLIC
N1/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Canital Caand	0000113227	02/03/2018	7500.00	Conital	SERVICES
N/A	N/A	ICT-infrastructure	SUPPLIES AND	Misc Supplies &	7805	Capital Spend Recharge High	0000113227	02/03/2018	7500.00	Capital	NORTHGATE PUBLIC
N1/A	N1/A	upgrade 2016	SUPPLIES AND	Services Exp	0773	Peak	0000113228	02/03/2018	9052.50	Conital	SERVICES
N/A	N/A	ICT-infrastructure	CAPITAL	Other Capital	0773	Peak	0000113226	02/03/2016	9052.50	Capital	NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000113228	02/03/2018	9052.50	Conital	SERVICES
N/A	Corporate	upgrade 2016		Communications &	7605		0000113226	02/03/2016	9052.50	Capital	NORTHGATE PUBLIC
Control Comilana			SUPPLIES AND SERVICES		0825	Desktop Support	0000110000	00/00/0040	20152.05	Devenue	SERVICES
Central Services Councillors	Management	IT Services	SUPPLIES AND	Computing	0825	Miscellaneous	0000113229	02/03/2018	20153.85	Revenue	SERVICES
Initiatives	Community Development	Community	SUPPLIES AND	Misc Supplies &	1050	Other	0000112021	05/02/2010	500.00	Devenue	Chandle in Diagra
Councillors		Planning	SUPPLIES AND	Services Exp Misc Supplies &	1050	Miscellaneous	0000113234	05/03/2018	500.00	Revenue	Cheadle in Bloom
	Community Development	Community Planning	SUPPLIES AND	Services Exp	1050	Other	0000113235	05/03/2018	500.00	Revenue	St Edwards 1st School PTA
Initiatives	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	1050	Recharge High	0000113235	05/03/2016	500.00	Revenue	RPE FACE FIT
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000113239	05/02/2019	E7E 00	Revenue	SOLUTIONS LTD
Central Services	Corporate		SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000113239	05/03/2016	575.00	Revenue	SOLUTIONS LTD
Control Comisso		Comorate Daliau	SERVICES	Services Exp	0773	Peak	0000112241	05/02/2010	225.00	Devenue	
Central Services	Management Corporate	Corporate Policy	SUPPLIES AND	Misc Supplies &	0773	Реак	0000113241	05/03/2018	325.00	Revenue	PILAT EUROPE LTD
Control Comisso		Comorate Daliau			1100	Job Evaluation	0000112241	05/02/2010	225.00	Devenue	
Central Services	Management	Corporate Policy	SERVICES SUPPLIES AND	Services Exp Grants &	1160	Job Evaluation	0000113241	05/03/2018	325.00	Revenue	PILAT EUROPE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND	Subscriptions	0920	Subscriptions	0000113246	05/02/2019	1072.00	Revenue	INFOR UNIT
Central Services	ivianayement			Subscriptions	0920	Subscriptions	0000113240	05/03/2018	1072.00	Revenue	
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure	EAPENDITURE	Other Capital							DAVID TROWLER
N/A	N/A	Centre		Expenditure	7894	Structural Works	0000112252	05/02/2019	1677.00	Conital	ASSOCIATES
IN/A	IN/A	Centle		Experioliture	1094	Structural WORKS	0000113252	05/05/2018	1077.00	Capital	ASSOCIATES

	1		SUPPLIES AND	Γ	ſ	T	T	1			
			SERVICES	Misc Supplies &		Local Plan/Public					
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000113254	05/03/2018	7084.00	Revenue	KEPPIE MASSIE
Fianning Services	Fianning Folicy	Local Flamming	SUPPLIES AND	Services Lxp	11/1	ranicipatin	0000113234	03/03/2010	7004.00	Revenue	
			SERVICES	Misc Supplies &		Local Plan/Public					
Dianning Convision	Dianning Doliny	Local Dianning	SERVICES	Services Exp	1171		0000113255	05/02/2019	10697 50	Devenue	
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000113255	05/03/2018	10087.50	Revenue	KEPPIE MASSIE
		Asset Management	EXPENDITURE	Other Capital		Internal					SB ASBESTOS
N1/A	N1/A	Plan - Moorlands	EXPENDITURE		7040	Alterations post	0000110000	05/00/0040	750.00	Onwitted	
N/A	N/A	House		Expenditure	7818	16/17	0000113263	05/03/2018	750.00	Capital	MANAGEMENT LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES			Bulking Fac-				_	STAFFORDSHIRE
Services	Waste Collection	Recycling		Services	6586	Waterswallow	0000113264	06/03/2018	1010.08	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000113265	06/03/2018	1007.56	Revenue	BLUE ARROW
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000113266	06/03/2018	1920.00	Revenue	SWEEPERS
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000113267	06/03/2018	9630.00	Revenue	PACE FUELCARE
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000113270	05/03/2018	500.00	Revenue	Paddles Swim School
Environmental and			EMPLOYEES								
Regulatory	Community	Clean and Green									
Services	Development	Team		Agency Staff	0005	Agency Staff	0000113272	06/03/2018	794.83	Revenue	RED SNAPPER GROUP
	Community	Community	SUPPLIES AND	Grants &		Grants-					Staffordshire Council of
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000113273	06/03/2018	1000.00	Revenue	Voluntary Youth Services
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs		expenses	0056	Staff	0000113274	06/03/2018	11500.00	Revenue	COUNTY COUNCIL
	Community	Community	SUPPLIES AND	Grants &		Grants-					Staffordshire Council of
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000113276	06/03/2018	1000.00	Revenue	Voluntary Youth Services
	·	Ŭ	PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000113280	07/03/2018	1800.00	Revenue	WRIGHT'S LANDSCAPES
		, í	SUPPLIES AND								CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High					INFORMATION
Central Services	Management	IT Services		Services Exp	0773	Peak	0000113282	06/03/2018	7641.97	Revenue	SOLUTIONS
			SUPPLIES AND								CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High					INFORMATION
Central Services	Management	IT Services		Services Exp	0773	Peak	0000113282	06/03/2018	324 62	Revenue	SOLUTIONS
	managomont		SUPPLIES AND				0000110202	00,00,2010	02 1.02		CAPITA SECURE
	Corporate		SERVICES	Communications &							INFORMATION
Central Services	Management	IT Services		Computing	0830	Software-Torex	0000113282	06/03/2018	5094 64	Revenue	SOLUTIONS
	management		SUPPLIES AND		0000		0000110202	00/00/2010	0004.04	i tevenue	CAPITA SECURE
	Corporate		SERVICES	Communications &							INFORMATION
Central Services	Management	IT Services		Computing	0830	Software-Torex	0000113282	06/03/2018	216 / 1	Revenue	SOLUTIONS
Central Services	Inianayement	IT SERVICES		Computing	0000	Sollware-Turex	0000113202	00/03/2010	210.41	Nevenue	3010110113

Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of					R JACKSON - JACKSONS
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506		0000113283	06/03/2018	540.00	Revenue	NURSERIES
Cultural and	Open Spaces	Country Farks	SUPPLIES AND	Equip Furniture &	0300	Purchase of	0000113203	00/03/2010	540.00	Revenue	R JACKSON - JACKSONS
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506		0000113283	06/02/2019	26 50	Revenue	NURSERIES
Related Services	Open Spaces	Country Farks	SUPPLIES AND	Materials	0500	IVIALEI IAIS	0000113283	00/03/2018	20.50	Revenue	NORSERIES
				Mice Cumpline 9		Less Diss /Dublis					LAND USE
Diamaina Oraciana	Diamainan Daliau		SERVICES	Misc Supplies &	4474	Local Plan/Public	0000440004	00/00/0040	4004.00	D	
Planning Services	Planning Policy	Local Planning	55514656	Services Exp	1171	Participatn	0000113284	06/03/2018	1901.00	Revenue	CONSULTANTS LTD
Environmental and	- · · · ·	B 1.1	PREMISES			0					
Regulatory	Environmental	Public		Repairs & Maint of		Statutory &				_	
Services	Health	Conveniences		Buildings	0326	Inspection costs	0000113292	08/03/2018	1053.00	Revenue	ECS CONSULTANTS LTD
			CAPITAL								
		Asset Management	EXPENDITURE								
		Plan - Leek Butter		Other Capital							
N/A	N/A	Market		Expenditure	7868	Roofing work	0000113293	08/03/2018	1591.20	Capital	ECS CONSULTANTS LTD
	Community	Community	SUPPLIES AND	Grants &							
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000113294	08/03/2018	5000.00	Revenue	Ipstones Memorial Hall
		Moorlands	CAPITAL								
		Partnership - 17/18	EXPENDITURE	Other Capital							NORTH STAFFORDSHIRE
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000113296	08/03/2018	1860.00	Capital	RAILWAY 1978 LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000113299	08/03/2018	1002.94	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES			<u> </u>					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000113299	08/03/2018	742 06	Revenue	BLUE ARROW
Environmental and	ou oot oloullollig	Street Sweeping	TRANSPORT	, igonoy otan		rigeney etan	0000110200	00,00,2010			
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000113302	08/03/2018	1920.00	Revenue	SWEEPERS
Environmental and	ou out oloanoing	Street Sweeping	TRANSPORT	00010	0100		0000110002	00,00,2010	1020.00	rtovondo	
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000113303	08/03/2018	1020.00	Revenue	SWEEPERS
Environmental and	Street Cleansing	Street Sweeping	TRANSPORT	00313	0495	Venicie i nie	0000113303	00/03/2010	1920.00	Revenue	SWEEFERS
		Direct Service	TRANSPORT	Direct Transport							DAWSONS RENTALS
Regulatory Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000113304	08/03/2018	1020.00	Revenue	SWEEPERS
	Street Cleansing		TRANSPORT	COSIS	0495		0000113304	06/03/2016	1920.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT	Direct Transmort							
Regulatory		Direct Service		Direct Transport	0.405		0000440005	00/00/0040	4000.00	D	DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANODODT	Costs	0495	Vehicle Hire	0000113305	08/03/2018	1920.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT	Disc of Taxana (
Regulatory		Direct Service		Direct Transport					1000		DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000113306	08/03/2018	1920.00	Revenue	SWEEPERS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Garden Waste					
Services	Waste Collection	Recycling		Materials	0509	Sacks	0000113307	08/03/2018	6183.00	Revenue	PAPERSACKS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Garden Waste					
Services	Waste Collection	Recycling		Materials	0509	Sacks	0000113307	08/03/2018	100.00	Revenue	PAPERSACKS
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							ANSA ENVIRONMENT
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000113310	06/03/2018	595.00	Revenue	SERVICES LTD

	Corporate	Post Entry and	EMPLOYEES	Indirect employee					, I		ANSA ENVIRONMENT
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000113311	07/03/2018	850.00	Revenue	SERVICES LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee		otali ritaling		01100.2010			ANSA ENVIRONMENT
	Management	Corporate Training		expenses	0050	Staff Training	0000113312	07/03/2018	510.00	Revenue	SERVICES LTD
	Corporate	oorporato rraining	SUPPLIES AND	expenses	0000	External Legal	0000110012	01/00/2010	010.00	T CO TO TILO	
Central Services	Management	Personnel	SERVICES	Services	0798	Services	0000113316	08/03/2018	397.80	Revenue	FREETHS
	Corporate		SUPPLIES AND		0700	External Legal	0000110010	00/00/2010	007.00	Revenue	
Central Services	Management	Personnel	SERVICES	Services	0798	Services	0000113316	08/03/2018	140.40	Revenue	FREETHS
	Corporate		SUPPLIES AND	00111003	0730	00111003	0000113310	00/03/2010	140.40	Revenue	E-TEC BUSINESS
Central Services	Management	Audit	SERVICES	Services	0800	Professional Fees	0000112217	09/02/2019	525.00	Revenue	SERVICES
Central Services	Central Services to	Auuli	SUPPLIES AND	Print/Stat & Gen	0000	FT01essi0fial Tees	0000113317	00/03/2010	525.00	Revenue	PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000113318	09/02/2019	049.00	Revenue	
Central Services			SUPPLIES AND		0050		0000113318	00/03/2010	946.00	Revenue	
			SERVICES	Misc Supplies &		Local Plan/Public			, I		PSL PRINT MANAGEMENT
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000113319	09/02/2019	4964.69	Revenue	
Planning Services	Central Services to	Local Planning	SUPPLIES AND	Print/Stat & Gen	11/1	Participatri	0000113319	00/03/2010	4004.00	Revenue	PSL PRINT MANAGEMENT
Control Comisso		Legal Toyotian	SERVICES		0050	Other Drinting	0000110000	00/02/2010	1400.00	Devenue	LTD
Central Services	the Public	Local Taxation		Office Equip	0650	Other Printing	0000113320	08/03/2018	1496.00	Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &	1000	A share ship is a	0000110001	00/00/0040	4005 50	Development	PSL PRINT MANAGEMENT
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1090	Advertising	0000113321	08/03/2018	1035.50	Revenue	LTD
Environmental and	a "		EMPLOYEES						, I		
Regulatory	Community	Clean and Green			000-		0000440004	00/00/0040	010 50	-	
Services	Development	Team		Agency Staff	0005	Agency Staff	0000113324	08/03/2018	618.50	Revenue	RED SNAPPER GROUP
		.	EXPENDITURE	EXPENDITURE						_	EGBERT H TAYLOR & CO
N/A	N/A	Stock Accounts		DURING YEAR	7012	660 litre	0000113327	08/03/2018	2590.60	Revenue	LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		_				_	STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000113328	08/03/2018	3721.25	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct	TRANSPORT						, I		
Regulatory		Service		Direct Transport					, I		
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000113341	06/03/2018	9663.33	Revenue	PACE FUELCARE
Environmental and		Refuse Direct	TRANSPORT						, I		
Regulatory		Service		Direct Transport		Veh'Repairs &			, I		SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000113344	09/03/2018	1934.46	Revenue	SERVICES LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier			, I		MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000113349	09/03/2018	125.00	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier			, I		MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000113349	09/03/2018	38.50	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier			, I		MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000113349	09/03/2018	47.44	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier			, I		MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000113349	09/03/2018	452.56	Revenue	SYSTEMS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000113351	08/03/2018	738.85	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &					, — —		STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000113351	08/03/2018	474.15	Revenue	COUNCIL
			SUPPLIES AND								
			1	1	1	1	1				1
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair			' 1		

		Asset Management	CAPITAL								
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure		Other Capital							G F TOMLINSON
N/A	N/A	Centre		Expenditure	7894	Structural Works	0000113363	12/03/2018	24789.92	Canital	BUILDING LTD
Environmental and	IN/A	Street Sweeping	SUPPLIES AND	Experialitie	7094	Structural WORKS	0000113303	12/03/2010	24709.92	Capital	BOILDING LTD
		Direct Service	SERVICES	Equip Furniture &		Purchase of					COMPASS MINERALS UK
Regulatory	Chroat Cleansing		SERVICES		0506		0000110000	00/02/2010	1111.00	Devenue	
Services	Street Cleansing	Organisation	SUPPLIES AND	Materials Communications &	0000	Materials	0000113366	08/03/2018	1114.88	Revenue	LTD
O antinal O an data	Corporate	IT O and a set			0050	0.004	0000440000	10/00/0010	44000.00	D	
Central Services	Management	IT Services	SERVICES	Computing	0858	S/W	0000113368	12/03/2018	11606.00	Revenue	PUBLIC-I
		A + NA +	CAPITAL	Other Oralital							
		Asset Management	EXPENDITURE	Other Capital			0000440000	07/00/0040	4000.00	0 11	TOWNSEND &
N/A	N/A	Plan - Car Parks	0.1.DIT.1.	Expenditure	7805	Capital Spend	0000113369	07/03/2018	1290.00	Capital	RENAUDON
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113370	13/03/2018	11616.64	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A		EXPENDITURE	Expenditure	7803	Grants	0000113371	12/03/2018	9411.00	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A		EXPENDITURE	Expenditure	7803	Grants	0000113372	12/03/2018	7127.44	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A		EXPENDITURE	Expenditure	7803	Grants	0000113373	12/03/2018	5457.25	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113374	12/03/2018	5212.09	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113375	12/03/2018	3934.45	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113377	12/03/2018	5785.50	Capital	YOUR HOUSING LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000113385	14/03/2018	294.42	Revenue	Insight
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773		0000113385	14/03/2018	149.50	Revenue	ebay
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000113385	14/03/2018	294.41	Revenue	Insight
	Corporate		SUPPLIES AND	Communications &					-		
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000113385	14/03/2018	149.50	Revenue	ebay
	Corporate		TRANSPORT	e empening		Transport					
Central Services	Management	Corporate Policy		Car Allowances	0480		0000113385	14/03/2018	48 50	Revenue	Trainline
	managomont	HP - Finance &	TRANSPORT		0100	Transport	0000110000	1 1/00/2010	10.00	rtovondo	
Rechargeable	0	Performance		Car Allowances	0480	Expenses	0000113385	14/03/2018	48 50	Revenue	Trainline
Rechargeable	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0-00	Recharge High	0000110000	14/03/2010	40.00	Revenue	Chartered Institute of
Central Services	Management	Corporate Training		Services Exp	0773		0000113385	14/03/2018	103.02	Revenue	Procurement and Supply
	Central Services to		TRANSPORT	CONCES EXP	0113	Other Travel	0000110000	1-1/03/2010	103.02	I VENELINE	
Central Services	the Public	Register of Electors	TRANSFORT	Car Allowances	0483		0000113385	14/02/2019	210.05	Revenue	Trainline
Central Services	Central Services to	Register of Electors			0403		0000113385	14/03/2018	319.95	Revenue	
Control Comisso		Deviator of Elect	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000110005	14/00/0040	040.05	Dever	Trainline
Central Services	the Public	Register of Electors	SERVICES	Services Exp	0773	Peak	0000113385	14/03/2018	319.95	Revenue	Trainline
Highways and	Daulting C	Off Street Car	SUPPLIES AND	O and a sec	0000	Desfanai 15	000044000-	4 4 100 100 10	005.00	D	THE BRITISH PARKING
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000113387	14/03/2018	935.00	Revenue	ASSOCIATION

		Welfare, Housing	SUPPLIES AND			Purchase					
		Benefits & Fairer	SERVICES	Equip Furniture &		Equipment &					STAFFORDSHIRE
Housing Services	Housing Benefits	Charging Service	GERVIOLO	Materials	0500	Furniture	0000113389	12/03/2018	3541.00	Revenue	COUNTY COUNCIL
Environmental and	i louolig Dollolito	Refuse Direct	EMPLOYEES	materiale				12/00/2010			
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000113395	14/03/2018	991 49	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	, igolioy otali		, igonoy o tan					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000113395	14/03/2018	742.06	Revenue	BLUE ARROW
	ou oor oloanoling	organioation	SUPPLIES AND	rigonoy otan	0000	rigonoy otan	0000110000	1 1/00/2010	1 12.00	rtovonido	
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	GERVIOLO	Materials	3994	& Services		12/03/2018	1968 00	Revenue	CITY B GROUP LTD
Environmental and	Development	Leek open Market	SUPPLIES AND	Materials	0004		0000110000	12/00/2010	1000.00	revenue	
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	OLIVIOLO	Services Exp	2585	Gate Fees	0000113397	14/03/2018	24857.13	Revenue	GROUP
Environmental and		recycling	SUPPLIES AND		2000	Oale T CC3	0000110007	14/03/2010	24037.13	Revenue	GROBI
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling	SERVICES	Services Exp	2531	Charges	0000113399	14/03/2018	21097.19	Povenue	VITAL EARTH (GB) LTD
Services		Disabled Facilities	CAPITAL	Other Capital	2001	Charges	0000113399	14/03/2010	21097.19	Revenue	STAFFORDSHIRE
N/A	N/A		EXPENDITURE	Expenditure	7803	Grants	0000113406	15/03/2018	3593.00	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital	7005	Granits	0000113400	13/03/2010	5595.00	Capital	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113407	15/03/2018	2400.00	Capital	HOUSING ASSOCIATION
IN/A	IN/A	Disabled Facilities	CAPITAL	Other Capital	7803	Granits	0000113407	15/03/2016	2400.00	Capital	STAFFORDSHIRE
N1/A	N/A		EXPENDITURE		7803	Grants	0000112400	15/03/2018	2725.72	Canital	HOUSING ASSOCIATION
N/A	IN/A	Grants	EAPENDITURE	Expenditure	7003	Granits	0000113408	15/03/2016	2120.12	Capital	HOUSING ASSOCIATION
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000113410	15/02/2019	1400.00	Revenue	C E HORSFORD
Cultural and	Open spaces	Country Parks	SUPPLIES AND		0305	Wetly Moor Joint	0000113410	15/03/2016	1400.00	Revenue	C E HORSFORD
	0	Country Dorles	SERVICES	Misc Supplies &	2239	Committee	0000112411	15/03/2018	2250.00	Devenue	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000113411	15/03/2018	3250.00	Revenue	WRIGHT'S LANDSCAPES
Cultural and				Grounds		Ground					
	0	Country Dorles			0205		0000112112	15/00/0010	2150.00	Devenue	
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000113412	15/03/2018	2150.00	Revenue	WRIGHT'S LANDSCAPES
		Moorlands	CADITAL	Other Carital							
N1/A	N1/A	Partnership - 15/16		Other Capital	7005	Operative L Operand	0000140444	4 4 /00 /00 4 0	0400	0	
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000113414	14/03/2018	2100	Capital	SMITH AND ROPER
Osatasl Osatissa	Corporate	E av daharah dan at		En anna Oranta	0040	Evel Off	0000140440	44/00/0040	1100	D	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000113416	14/03/2018	1198	Revenue	PACE FUELCARE
				EVENDITURE		Advances on					
				EXPENDITURE	-	Account of	0000440405	10/00/0010	04405044	_	STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000113425	19/03/2018	3148521.1	Revenue	COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE	7000	Account of	00004/00/0=	10/00/00/00			STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000113425	19/03/2018	580021.02	Revenue	COUNTY COUNCIL
			CAPITAL								
	Corporate		FINANCING		1001			10/00/0010	17150.05	_	MILTON KEYNES
Central Services	Management	Corporate Finance	COS15	Interest Payments	1301	Interest Payments	10000113426	19/03/2018	17452.05	Revenue	COUNCIL

	I	T				Advances on	1	1	T		[]
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Drecent	EXPENDITURE	DURING YEAR	7003	Precept	0000113427	19/03/2018	197263.24	Devenue	AUTHORITY
IN/A	IN/A	Precept	EXPENDITURE	DURING TEAR	7003		0000113427	19/03/2016	197203.24	Revenue	AUTHORITY
		Non Domostia				Advances on					
		Non Domestic		EXPENDITURE	-	Account of	0000440407	40/00/0040	4004744	-	STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000113427	19/03/2018	16647.41	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000113428	19/03/2018	499375.06	Revenue	AUTHORITY
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000113431	16/03/2018	605.4	Revenue	WYG ENGINEERING LTD
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000113443	19/03/2018	590	Revenue	HOBSON HEALTH
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					WORK LYF GROUP
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000113452	14/03/2018	1715.53	Revenue	LIMITED
	Corporate	Central	SUPPLIES AND	Communications &		J					
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000113458	19/03/2018	647 94	Revenue	UK MAIL LIMITED
	management		02.11.020	EXPENDITURE		· · · · · · · · · · · · · · · · · · · ·		10/00/2010	001		
N/A	N/A	Leek West Election	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000113464	20/03/2018	1200	Revenue	ADARE SEC LTD
		LCCK WC3t LICCION		EXPENDITURE	1043	Other Filling	0000113404	20/03/2010	1200	revenue	ADARE SEG ETD
N/A	N/A	Leek West Election	EVDENIDITI IDE	DURING YEAR	7054	Postage	0000113466	00/03/2018	2020.76	Revenue	ROYAL MAIL
Environmental and		Refuse Direct	LAFENDITORE	DURING TEAR	7034	rusiage	0000113400	09/03/2010	2020.70	Revenue	
		Service	SUPPLIES AND	Misc Supplies &		Rochargo High					
Regulatory Services	Waste Collection		SERVICES		0773	Recharge High Peak	0000113471	20/02/2019	700	Revenue	
	waste Collection	Organisation	SERVICES	Services Exp	0773	Реак	0000113471	20/03/2018	700	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113472	14/03/2018	700	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113473	14/03/2018	3260	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113474	14/03/2018	3260	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113475	14/03/2018	3400	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113476	14/03/2018	3400	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113477	14/03/2018	3300	Revenue	SERVICES LTD
Environmental and		Refuse Direct			5100		3000110411		0000		
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000113478	14/03/2018	200	Revenue	SERVICES LTD
00110003		Julianisation		00313	0430		0000110470	14/03/2010	209	I CEVEILUE	

Environmental and		Refuse Direct									
				Direct Transport		Vah/Danaira 8					
Regulatory		Service	TRANORORT	Direct Transport	0.400	Veh'Repairs &	0000440470	4.4/00/0040	004.00	-	SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000113478	14/03/2018	381.98	Revenue	SERVICES LTD
Environmental and						- · · · · ·					
Regulatory			SUPPLIES AND	Equip Furniture &		Equipment Repair		/ / / /		_	TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV	SERVICES	Materials	0501	& Maintenance	0000113480	20/03/2018	10750	Revenue	SOLUTIONS
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					COMPASS MINERALS UK
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000113482	16/03/2018	1134.06	Revenue	LTD
	Corporate										TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000113483	14/03/2018	4275.07	Revenue	LTD
	Corporate										TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000113495	14/03/2018	731.63	Revenue	LTD
	Corporate					Í					TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000113497	14/03/2018	707.1	Revenue	LTD
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	2225	Projects	0000113518	21/03/2018	13071.81	Revenue	Trades and Labourers Ltd
	Development		SUPPLIES AND	Grants &	2220	1 10,0010	0000110010	21/00/2010	10011.01	rtovonuo	DISTRICT SURVEYORS
Planning Services	Building Control	Fee Earning	SERVICES	Subscriptions	0920	Subscriptions	0000113523	10/03/2018	1804 04	Revenue	ASSOCIATION LTD
Environmental and	Building Control	Refuse Direct	OLIVIOLO	Oubscriptions	0320	oubscriptions	0000110020	13/03/2010	1034.34	Revenue	ASSOCIATION LTD
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113528	15/02/2010	001 70	Revenue	BLUE ARROW
	Waste Collection	v	EMPLOTEES	Agency Stall	0005	Agency Stan	0000113526	15/03/2016	991.79	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service								-	
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113529	21/03/2018	1185.01	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	- J	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113529	21/03/2018	742.06	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113532	19/03/2018	53.93	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000113532	19/03/2018	457.09	Revenue	SERVICES LTD
Environmental and		-									
Regulatory	Community	Clean and Green									
Services	Development	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113539	21/03/2018	761.05	Revenue	RED SNAPPER GROUP
Environmental and				J J J J J J J J J J		<u> </u>					
Regulatory	Community	Clean and Green									
Services	Development		EMPLOYEES	Agency Staff	0005	Agency Staff	0000113540	21/03/2018	607 27	Revenue	RED SNAPPER GROUP
	Corporate	Post Entry and	201220	Indirect employee		, goney etan	2000110040		007.21		ANSA ENVIRONMENT
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000113542	12/03/2018	1360	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000110042	12/00/2010	1300	i tovenue	CLIFFORD GREEN
Control Socioco	Management	Moorlande House	SERVICES		1050		0000112545	21/02/2010	1140	Povonuo	ELECTRICAL LTD
Central Services	Corporate	Moorlands House	SERVICES	Services Exp	1050	Other	0000113545	21/03/2018	1140	Revenue	ORBIT PROPERTY
Control Convior			DDEMICEC	Dantal Daymart-	0000	Dantal Dayma siste	0000110540	20/02/2012	5250.00	Devenus	
Central Services	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000113548	20/03/2018	5358.68	Revenue	
Cultural and	0	0	SUPPLIES AND	Misc Supplies &	1050	Miscellaneous	0000440540	00/00/0040	4000	Davida	CHEADLE TOWN
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	1050	Other	0000113549	22/03/2018	1900	Revenue	COUNCIL

Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000113556	22/03/2018	681.5	Revenue	CLEARLEAD CONSULTING LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2053	Business Support	0000113557	22/03/2018	1600	Revenue	M BRIAND
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113558	22/03/2018	2247	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000113558	22/03/2018	2247	Revenue	ANSA ENVIRONMENT SERVICES LTD
	Corporate	Post Entry and		Indirect employee							ANSA ENVIRONMENT
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000113559	22/03/2018	1145	Revenue	SERVICES LTD
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000113562	22/03/2018	500	Revenue	Greatwood Community Hall
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000113563	22/03/2018	4.42	Revenue	ebay
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000113563	22/03/2018	110	Revenue	EE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000113563	22/03/2018	55	Revenue	EE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000113563	22/03/2018	4.72	Revenue	ebay
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000113563	22/03/2018	13.74	Revenue	ebay
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000113563	22/03/2018	1.95	Revenue	ebay
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000113563	22/03/2018	4.43	Revenue	ebay
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000113563	22/03/2018	55	Revenue	EE
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000113563	22/03/2018	4.73	Revenue	ebay
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000113563	22/03/2018	119	Revenue	EE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Telephones	SERVICES	Services Exp	0773	Peak	0000113563	22/03/2018	714	Revenue	EE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Telephones	SERVICES	Services Exp	0773	Peak	0000113563	22/03/2018	119	Revenue	EE
			ADMINISTRATIVE	Administrative		Environment and					
Planning Services	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000113564	22/03/2018	6000	Revenue	Beat the Cold
-	Corporate			Direct employee		Alliance					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	EMPLOYEES	expenses	9000	Employees	0000113565	22/03/2018	554198.24	Revenue	COUNCIL
			INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management		&CLIENT RECPTS		5510	Reimbursement	0000113566	22/03/2018	117599.63	Revenue	COUNCIL
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000113571	23/03/2018	813530	Revenue	GOVT

		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000113571	23/03/2018	16812	Revenue	GOVT
	Corporate	1 (0,00	SUPPLIES AND		1010		0000110071	20/00/2010	10012	1 to voltad	GRANT THORNTON UK
	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000113584	23/03/2018	11248	Revenue	LLP
	Corporate		OLIVIOLO		0000		0000110004	20/00/2010	11240	T C V C H U C	
	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000113588	22/03/2018	545.61	Revenue	PACE FUELCARE
Central Services	Corporate	Land & Property	FILLINIGLO	Lifergy Costs	0310		0000113300	22/03/2010	545.01	Revenue	URBAN VISION
Central Services	Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113590	23/03/2018	650	Revenue	PARTNERSHIP LTD
	Central Services to	Aumin	SUPPLIES AND	Misc Supplies &	0005	Agency Stan	0000113590	23/03/2010	050	Revenue	STAFFORDSHIRE
		Land Observes			0540	Dec	0000110500	00/00/0040	4005.05	D	
	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000113593	23/03/2018	4305.25	Revenue	COUNTY COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &	0540	D 11 000	0000440507	00/00/0040	1010	_	STAFFORDSHIRE
	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000113597	26/03/2018	1916	Revenue	COUNTY COUNCIL
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000113598	26/03/2018	4814.72	Revenue	WATER PLUS
Highways and		Off Street Car		Grounds		Contract Ground					HIGH PEAK BOROUGH
	Parking Services	Parking	PREMISES	maintenance costs	0380	Maintenance	0000113609	26/03/2018	6814.38	Revenue	COUNCIL
Environmental and											
Regulatory				Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek	PREMISES	maintenance costs	0380	Maintenance	0000113609	26/03/2018	39185.6	Revenue	COUNCIL
Environmental and											
Regulatory				Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek	PREMISES	maintenance costs	0380	Maintenance	0000113609	26/03/2018	5200.02	Revenue	COUNCIL
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000113609	26/03/2018	15320.11	Revenue	COUNCIL
	1										
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Brough Park	PREMISES	maintenance costs	0380	Maintenance	0000113609	26/03/2018	4642.46	Revenue	COUNCIL
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
	Open Spaces	Birch Gardens	PREMISES	maintenance costs	0380	Maintenance	0000113609	26/03/2018	1448 73	Revenue	COUNCIL
		Biddulph	I I LEMIOLO		0000	Maintonanoo	0000110000	20/00/2010	1110.10	i tovolido	
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds	PREMISES		0380	Maintenance	0000113609	26/03/2018	24754 33	Revenue	COUNCIL
	opon	Grounds			0000	Maintenance	0000110003	20/03/2010	24704.00	TREVENUE	COUNCIE
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
	Onen Cresses				0200		0000112000	20/02/2010	10007 7	Devenue	
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0380	Maintenance	0000113609	20/03/2018	10397.7	Revenue	COUNCIL
Cultural and		Cleard		Creunde		Contract Oracity					
Cultural and		Closed	DDENHOEO	Grounds		Contract Ground	0000440000	00/00/0040	070.00	_	HIGH PEAK BOROUGH
Related Services	Open Spaces	Churchyards	PREMISES	maintenance costs	0380	Maintenance	0000113609	26/03/2018	370.93	Revenue	COUNCIL
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0380	Maintenance	0000113609	26/03/2018	55.99	Revenue	COUNCIL
Cultural and		Manifold Valley		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Tourism	Visitor Centre	PREMISES	maintenance costs	0380	Maintenance	0000113609	26/03/2018	342.94	Revenue	COUNCIL

r	1										
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113609	26/03/2018	44.32	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113609	26/03/2018	1493.05	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113609	26/03/2018	205.29	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113609	26/03/2018	1768.33	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113609	26/03/2018	216.96	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation- Costs	0000113615	03/03/2018	771.68	Revenue	TRAVELODGE
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000113616	03/03/2018	140	Revenue	INSTIT OF OCCPTNL SAFE
Central Services	Corporate Management Corporate	Corporate Policy	EMPLOYEES	Indirect employee expenses Indirect employee	0006	Professional Fees	0000113616	03/03/2018	310	Revenue	WWW.CIPFA.ORG.UK
Central Services	Management	Corporate Policy	EMPLOYEES	expenses	0006	Professional Fees	0000113616	03/03/2018	310	Revenue	WWW.CIPFA.ORG.UK
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000113616	03/03/2018	100	Revenue	AMAZON EU AMAZON.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000113616	03/03/2018	136	Revenue	CIEH
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000113616	03/03/2018	295	Revenue	PAYPAL ENVIRONMENT
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000113622	26/03/2018	655.2	Revenue	WATER PLUS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000113626	26/03/2018	4215.29	Revenue	ALIGNED ASSETS LIMITED
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000113628	26/03/2018	918.17	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000113634	23/03/2018	1000	Revenue	YOUR HOUSING LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069		0000113635	23/03/2018	1000	Revenue	YOUR HOUSING LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000113636	26/03/2018	590	Revenue	INFORM CPI LTD

	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					1
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000113637	26/03/2018	1210	Revenue	INFORM CPI LTD
Central Services	Management	TT Services	INCOME-	Computing	0019	Dells	0000113637	20/03/2010	1210	Revenue	
	Dovelopment	Dovelopment	CUSTOMER								
Dianning Sanvisoo	Development	Development Control	&CLIENT RECPTS	Face & Charges	4306	Dianning Face	0000112641	27/03/2018	770	Devenue	Defund of Dianning Fee
Planning Services	Control		CAPITAL		4300	Planning Fees	0000113641	27/03/2016	770	Revenue	Refund of Planning Fee STAFFORDSHIRE
N1/A	N1/A	Disabled Facilities		Other Capital	7000	Orrente	0000110010	07/00/0040	570 70	O a wita l	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113642	27/03/2018	5/2.76	Capital	HOUSING ASSOCIATION
N1/A	N1/A	Disabled Facilities	CAPITAL	Other Capital	7000	Overste	0000110010	00/00/0040	4040 70	O a wita l	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE CAPITAL	Expenditure	7803	Grants	0000113643	26/03/2018	1318.72	Capital	HOUSING ASSOCIATION
N1/A	N1/A	Disabled Facilities		Other Capital	7000	Orrente	0000110015	00/00/0040	7075 40	O a wita l	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113645	26/03/2018	7075.12	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113646	26/03/2018	539.17	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113647	26/03/2018	6116.32	Capital	HOUSING ASSOCIATION
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					WORK LYF GROUP
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000113652	20/03/2018	2328.04	Revenue	LIMITED
Environmental and		Refuse Direct									
Regulatory		Service								_	
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113653	26/03/2018	607.31	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113654	26/03/2018	1248.17	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113654	26/03/2018	371.03	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000113655	20/03/2018	9666	Revenue	PACE FUELCARE
	Corporate	Central	SUPPLIES AND	Communications &							
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000113661	28/03/2018	583.24	Revenue	UK MAIL LIMITED
Environmental and											
Regulatory				Misc Supplies &		Partnership					ARCH (NORTH STAFFS)
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000113664	23/03/2018	500	Revenue	LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					ARCH (NORTH STAFFS)
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000113665	27/03/2018	6140.86	Revenue	LTD
Environmental and											SPORTING
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000113666	27/03/2018	3561.25	Revenue	COMMUNITY INTEREST
	Corporate		SUPPLIES AND	Grants &	1	Grants-					
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0910	Miscellaneous	0000113667	27/03/2018	2000	Revenue	Leek Town Ladies FC
	Central Services to	· · · · · ·	SUPPLIES AND		İ						
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000113673	27/03/2018	226	Revenue	BRISTOW & SUTOR
Environmental and		Refuse Direct			1						
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000113676	27/03/2018	10626	Revenue	PACE FUELCARE
					1						

			-								
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000113677	27/03/2018	1447	Revenue	METRIC GROUP LTD
· · ·	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000113678	27/03/2018	733.62	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000113678	27/03/2018	479.38	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communications &							STAFFORDSHIRE
Central Services	Management	IT Services	SERVICES	Computing	0857	Communication	0000113690	28/03/2018	18394.48	Revenue	COUNTY COUNCIL
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					TABLEAU
Services	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000113691	28/03/2018	3763	Revenue	REPRODUCTION LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000113694	28/03/2018	89.38	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113694	28/03/2018	43.66	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113694	28/03/2018	49.04	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113694	28/03/2018	36.78	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113694	28/03/2018	131.52	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113694	28/03/2018	27.04	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High		/ / / /		_	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113694	28/03/2018	54.08	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High		/ / / /		_	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113694	28/03/2018	27.04	Revenue	ARCO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &	0770	Recharge High		00/00/0010	04.50	-	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113694	28/03/2018	24.52	Revenue	ARCO LTD
Environmental and		Refuse Direct				Deskerne Likel					
Regulatory		Service	SUPPLIES AND	Misc Supplies &	0770	Recharge High	00001100011	00/00/0040	40.00	D	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113694	28/03/2018	12.26	Revenue	ARCO LTD
Environmental and		Refuse Direct		Mine Cupeline 0		Dechange Librit					
Regulatory	Wests Collection	Service	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000112001	20/02/2012	44.00	Devenue	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113694	28/03/2018	44.69	Revenue	ARCO LTD
Environmental and		Refuse Direct		Miss Cumpling 8		Deeberge Lligh					
Regulatory	Wests Collection	Service	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000112604	29/02/2012	124 07	Devenue	ARCO LTD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0113	Peak	0000113694	20/03/2018	134.07	Revenue	ARGULID

Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
	Waste Collection	Organisation	SERVICES	Services Exp	0773		0000113694	28/03/2018	65.76	Revenue	ARCO LTD
	Central Services to	Ŭ	SUPPLIES AND	· ·							
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000113701	29/03/2018	1722.14	Revenue	BRISTOW & SUTOR
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000113706	28/03/2018	8435.07	Revenue	COUNTY COUNCIL
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000113708	28/03/2018	8464.25	Revenue	COUNTY COUNCIL
				· ·		, , , , , , , , , , , , , , , , , , ,					
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000113723	27/03/2018	1500	Revenue	FAULKNER FENCING
Cultural and				Grounds		Ground					
	Open Spaces	Country Parks	PREMISES	maintenance costs	0385		0000113724	27/03/2018	1040	Revenue	FAULKNER FENCING
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
	Open Spaces	Country Parks	SERVICES		2239		0000113725	27/03/2018	600	Revenue	FAULKNER FENCING
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					WORK LYF GROUP
	Waste Collection	Organisation	SERVICES		0600		0000113733	29/03/2018	2642 76	Revenue	LIMITED
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &		g					
Transport Services	Parking Services	Parking	SERVICES	Services Exp	1090	Advertising	0000113752	28/03/2018	3965 33	Revenue	TMP (UK) LTD
	Central Services to	. anang	SUPPLIES AND	Misc Supplies &		, la tor doning	0000110102	20/00/2010	0000100		STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES		2546	Payment to SCC	0000113753	28/03/2018	3641	Revenue	COUNTY COUNCIL
	Central Services to	g	SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000113754	28/03/2018	2938.75	Revenue	COUNTY COUNCIL
	Central Services to	g	SUPPLIES AND	Print/Stat & Gen							PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000114385	31/03/2018	2338.66	Revenue	
			02.11.1020			lotion r mining		0.000.2010	2000.00		
	Central Services to		SUPPLIES AND			Company Search					
		Recovery	SERVICES	Services	0693		0000117798	07/03/2018	725 34	Revenue	EQUIFAX LTD
	Central Services to			Misc Supplies &		Recharge High		0.700/2010	120.04		HM Courts and Tribunals
Central Services		Recovery	SERVICES		0773	•••	0000118028	19/03/2018	651	Revenue	Service
	Central Services to		SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000110020	10/00/2010	551	1 to vonue	HM Courts and Tribunals
Central Services		Recovery	SERVICES		0773	•••	0000118307	22/03/2018	1374	Revenue	Service
Ochilal Gervices		i lecovery		OCIVICES LAP	0//5	i can	0000110307	22/03/2010	13/4	I COVETINE	OCIVICE