STAFFORDSHIRE I	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50		RE IN APRIL 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	
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000113710	05/04/2018	802.00	Revenue	VOUCHER SERVICES
	·		SUPPLIES AND	F							
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000113712	05/04/2018	3345.54	Revenue	LEX AUTOLEASE
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000113712	05/04/2018	1005.36	Revenue	LEX AUTOLEASE
	Community	Community	SUPPLIES AND	Grants &	0000	Grants-	0000110112	00/01/2010	1000.00		
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000113715	03/04/2018	1000 00	Revenue	LEEK CLUB DAY
Tidining Corvices	Вотоюриюн	i idiiiiig	SUPPLIES AND	Cabconptione	0010	Ladderedge	0000110710	00/01/2010	1000.00	riovonao	ELLIK GLOB BY
Cultural and			SERVICES	Misc Supplies &		Country Park					
	Open Spaces	Country Parks	SLITVICLS	Services Exp	1056	expenditure	0000113732	06/04/2018	1010 00	Revenue	WRIGHT'S LANDSCAPES
Tielaled Services	Open Spaces	Country Larks	SUPPLIES AND	Get vices Exp	1030	Ladderedge	0000113732	00/04/2010	1010.00	revenue	WITIGITI 3 EANDSCAI ES
Cultural and			SERVICES	Misc Supplies &		Country Park					
	Open Spaces	Country Darks	SERVICES		1056		0000113732	06/04/0019	250.00	Davanua	WRIGHT'S LANDSCAPES
Related Services Environmental and	Open Spaces	Country Parks	SUPPLIES AND	Services Exp	1056	expenditure	0000113732	06/04/2016	250.00	Revenue	WRIGHT S LANDSCAPES
				Mina Cumpling 0		SCC Disposal					
Regulatory	W O-ll	Dlin	SERVICES	Misc Supplies &	0504		0000110705	00/04/0040	47700 44	D	WITAL FARTLI (OR) LTD
Services	Waste Collection	Recycling	011001150 4410	Services Exp	2531	Charges	0000113735	06/04/2018	1//30.11	Revenue	VITAL EARTH (GB) LTD
Environmental and		Refuse Direct	SUPPLIES AND	0							W05K17K5 05015
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				_	WORK LYF GROUP
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000113736	06/04/2018	3753.52	Revenue	LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000113737	09/04/2018	4067.45	Revenue	VITAL EARTH (GB) LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental			Direct employee		Miscellaneous					
Services	Health	Water Analysis		expenses	0007	Staff	0000113741	03/04/2018	880.00	Revenue	RH ENVIRONMENTAL LTI
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000113746	04/04/2018	1405.86	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000113746	04/04/2018	753.89	Revenue	BLUE ARROW
Cultural and	Recreation and	Biddulph Valley	SUPPLIES AND	Misc Supplies &							DAVID TROWLER
Related Services	Sport	Leisure Centre	SERVICES	Services Exp	2225	Projects	0000113750	03/04/2018	1110.00	Revenue	ASSOCIATES
	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000113755	03/04/2018	5375.00	Revenue	Locata Housing Services
Environmental and	<u> </u>		EMPLOYEES								J
Regulatory	Community	Clean and Green									
Services	Development	Team		Agency Staff	0005	Agency Staff	0000113758	06/04/2018	755.94	Revenue	RED SNAPPER GROUP
Environmental and	_ 5.0.0pont		EMPLOYEES	goo, otan		goo, otan	1000.10700	20,0.,2010	700.04		
Regulatory	Community	Clean and Green									
Services	Development	Team		Agency Staff	0005	Agency Staff	0000113759	04/04/2018	598 74	Revenue	RED SNAPPER GROUP
OEI VICES	Economic	Team	SUPPLIES AND	Misc Supplies &	0000	Agency Stan	0000113739	07/04/2010	330.74	i ievenue	TIED SIVALLER GROOF

	Corporate	Post Entry and	EMPLOYEES	Indirect employee			1				1
Central Services	Management	Corporate Training	EIVIFLOTEES	expenses	0050	Staff Training	0000113762	04/04/2018	418.00	Revenue	HQN LIMITED
Certifal Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000113702	04/04/2010	410.00	nevenue	HQN LIMITED
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000113762	04/04/2018	418.00	Revenue	HQN LIMITED
Ceriliai Services	Management	Corporate Training	PREMISES	Delvices Exp	0773	I Can	0000113702	04/04/2010	410.00	rievenue	TIQIN EIIVIITED
Cultural and			TILIVIIOLO	Grounds		Ground					R & A SOFTWARE
Related Services	Open Spaces	Open Spaces			0385	Maintenance	0000113766	00/04/2019	1515.00	Revenue	SYSTEMS LTD
Environmental and	Open Spaces	Refuse Direct	EMPLOYEES	mamienance cosis	0363	Mantenance	0000113700	09/04/2016	1313.00	nevenue	STSTEMSLID
Regulatory		Service	EIVIPLOTEES								
Services	Waste Collection	Organisation		Aganay Ctaff	0005	A gangy Ctoff	0000113770	04/04/2019	1461 01	Revenue	BLUE ARROW
Environmental and	waste Collection	Street Sweeping	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113770	04/04/2016	1401.01	nevenue	BLUE ARROW
Regulatory		Direct Service	EMPLOYEES								
•	Ctus at Classica			A manage Chaff	0005	A manay Ctaff	0000110770	04/04/0010	E40.00	Davision	DI LIE ADDOM
Services Environmental and	Street Cleansing	Organisation	EMBLOVEEO	Agency Staff	0005	Agency Staff	0000113770	04/04/2018	546.82	Revenue	BLUE ARROW
		Refuse Direct	EMPLOYEES								
Regulatory	Marka Orllanda	Service		A Ot ff	0005	A Ot#	0000440774	04/04/0040	000.40	D	DI LIE ADDOM
Services	Waste Collection	Organisation	OLIDBLIEG AND	Agency Staff	0005	Agency Staff	0000113771	04/04/2018	982.40	Revenue	BLUE ARROW
Diameter Courter	Development	Development	SUPPLIES AND	Camilaaa	0000	Duefeesissel	0000110770	04/04/0040	1050.00	Davis	KEDDIE MACCIE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000113772	04/04/2018	1850.00	Revenue	KEPPIE MASSIE
			TRANSPORT	Contract							OLUBEO EVEOLIENTE
0		Member & Electoral		Hire/Operating	0.400	O: - T	0000110770	00/04/0040	0470 75	_	SHIRES EXECUTIVE
Central Services	the Public	Services	OURDUIES AND	Leases	0420	Civic Transport	0000113773	03/04/2018	21/0./5	Revenue	CHAUFFEURS
			SUPPLIES AND			D 1 1 0 "					
	Economic		SERVICES	Equip Furniture &		Budget - Supplies		00/04/0040		_	OUT / D. O.D.O. I. T.D.
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000113774	06/04/2018	3392.00	Revenue	CITY B GROUP LTD
		0, , ,	SUPPLIES AND			Hired &					
	Economic	Cheadle Covered	SERVICES		l	Contracted				_	
Planning Services	Development	Market		Services	0710	Services	0000113775	06/04/2018	640.00	Revenue	CITY B GROUP LTD
	Corporate		SUPPLIES AND	Communications &	l <b>.</b> .	Telephones fixed				_	
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000113780	04/04/2018	2356.01	Revenue	BRITISH TELECOM PLC
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000113781	04/04/2018	568.60	Revenue	PACE FUELCARE
	Central Services to		SUPPLIES AND	Print/Stat & Gen							PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000113782	09/04/2018	750.00	Revenue	LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000113791	09/04/2018	44.69	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000113791	09/04/2018	18.02	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND				1				
Regulatory		Service	SERVICES	Clothing Uniform &		Protective	1				
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000113791	09/04/2018	78.66	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND				1				
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000113791	09/04/2018	78.66	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000113791	09/04/2018	173.39	Revenue	ARCO LTD

le :	T	In ( n: .	LOUIDDUIEG AND	T	1	1	ı		T		
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High		00/01/00/0		_	1000170
Services	Waste Collection	Organisation	011001150 4410	Services Exp	0773	Peak	0000113791	09/04/2018	45.20	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High				_	
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000113791	09/04/2018	23.30	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000113791	09/04/2018	5.06	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000113791	09/04/2018	23.37	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000113791	09/04/2018	63.64	Revenue	ARCO LTD
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000113794	09/04/2018	1937.25	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000113798	09/04/2018	20269.32	Revenue	SERVICES
	Corporate		PREMISES								
Central Services	Management	Biddulph Town Hall		Energy Costs	0320	Gas	0000113800	09/04/2018	645.24	Revenue	ESPO
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								S SIGLEY & SON
Services	Cemetery Services	Cemeteries - Leek		Services	0713	Pauper Burial	0000113805	04/04/2018	650.00	Revenue	FUNERAL DIRECTORS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000113809	09/04/2018	24755.76	Revenue	GROUP
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000113810	09/04/2018	2112.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000113811	09/04/2018	2112.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000113812	09/04/2018	2112.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000113813	09/04/2018	2112.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT		1						
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000113814	09/04/2018	2112.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT		00			22.0.,20.0			
Regulatory		Direct Service	11.0.1101 0111	Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000113815	09/04/2018	2112 00	Revenue	SWEEPERS
	C. COL CIGATIONING	Disabled Facilities	CAPITAL	Other Capital	0.00		2200110010	55/51/2010	2112.00		DS Whitfield Building
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113819	09/04/2018	5727.60	Capital	Services Ltd
1 N/ F1	IN/A	Granio	EVI FIADITORE	>periulture	1000	uranio	0000113019	03/04/2010	5/2/.00	υαμιταί	OCI VICES LIU

	7		_								
Environmental and			SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES			Contracted					
Services	Health	Animal Welfare		Services	0710	Services	0000113821	10/04/2018	168.60	Revenue	WRIGHT & MORTEN
Environmental and			SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES			Contracted					
Services	Health	Animal Welfare		Services	0710	Services	0000113821	10/04/2018	252.90	Revenue	WRIGHT & MORTEN
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Animal Welfare		Services Exp	0773	Peak	0000113821	10/04/2018	196.70	Revenue	WRIGHT & MORTEN
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Animal Welfare		Services Exp	0773	Peak	0000113821	10/04/2018	309.10	Revenue	WRIGHT & MORTEN
Environmental and			SUPPLIES AND	,							
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Animal Welfare	OLIVIOLO	Services Exp	0773	Peak	0000113821	10/04/2018	196 70	Revenue	WRIGHT & MORTEN
00111000	rioditii	Disabled Facilities	CAPITAL	Other Capital	0770	1 our	0000110021	10/01/2010	100.70	110701100	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113823	06/04/2018	7865.51	Canital	HOUSING ASSOCIATION
1 1/ / 1	Corporate	Giants	SUPPLIES AND	Misc Supplies &	7000	Citanto	0000113023	00/04/2010	7000.01	Capitai	TICCOING ACCOUNTION
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000113827	12/04/2018	500 14	Revenue	ALLPAY LTD
Jentral Services	Central Services to	Corporate Folicy	SUPPLIES AND	Misc Supplies &	1000	Dank Charges	0000113627	12/04/2010	509.14	nevenue	ALLFATEID
Cambral Cambiana	the Public	Local Taxation	SERVICES AND		1111	Day was a set Cauda	0000113827	12/04/2018	40.04	Davisini	ALLPAY LTD
Central Services				Services Exp	1114	Payment Cards	0000113827	12/04/2018	40.64	Revenue	DERBYSHIRE COUNTY
0	Corporate	Land & Property	SUPPLIES AND		0557	D00 D	0000110000	11/04/0010	70040 07	_	
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000113828	11/04/2018	/8846.6/	Revenue	COUNCIL
o.,			SUPPLIES AND								EAST MIDLANDS
Cultural and			SERVICES	Misc Supplies &		Joint Working					CHAMBER (DERBYSHIRE
Related Services	Tourism	Tourism		Services Exp	1068	Initiatives	0000113829	12/04/2018	3450.00	Revenue	NOTTIN
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000113832	12/04/2018	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	0000113833	12/04/2018	775.00	Revenue	CTS HIRE (SFS)
Environmental and		Refuse Direct	TRANSPORT								, ,
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0495	Vehicle Hire	0000113834	12/04/2018	3586.00	Revenue	SERVICES LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0495	Vehicle Hire	0000113835	12/04/2018	3586 00	Revenue	SERVICES LTD
Environmental and	Tradio Concolion	Refuse Direct	TRANSPORT	00010	0.00	V OI III OI O T III O	0000110000	12/01/2010	0000.00	110701100	021111020212
Regulatory		Service	THU WOOL OLL	Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0495	Vehicle Hire	0000113836	12/04/2018	3630 00	Revenue	SERVICES LTD
Environmental and	vvaste Conection	Refuse Direct	TRANSPORT	Ousis	0490	A CUINCE I III C	0000113030	12/04/2010	3030.00	revenue	OLITAIOLO LI D
		Service	INANSPUNI	Direct Transport							SPECIALIST FLEET
Regulatory	Masta Calle -4!			Direct Transport	0.405	Valsiala III	0000110007	10/04/0010	0740.00	Davis	
Services	Waste Collection	Organisation	TDANODOST	Costs	0495	Vehicle Hire	0000113837	12/04/2018	3/40.00	Revenue	SERVICES LTD
Environmental and		Refuse Direct	TRANSPORT	D							00501411075155
Regulatory		Service		Direct Transport						_	SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0495	Vehicle Hire	0000113838	12/04/2018	3740 00	Revenue	SERVICES LTD

Environmental and			EMPLOYEES								
Regulatory	Community	Clean and Green	LIVII LOTELO								
Services	Development	Team		Agency Staff	0005	Agency Staff	0000113840	12/04/2018	562 59	Revenue	RED SNAPPER GROUP
00111000	Corporate	roum	SUPPLIES AND	rigorioy otan	0000	rigorioy Otan	0000110010	12/01/2010	002.00	110101100	TIEB GIVILI EIT GITGGI
Central Services		Legal Services	SERVICES	Services	0800	Professional Fees	0000113842	12/04/2018	945.00	Revenue	FREETHS
00.11.01	Corporate	20ga: 00:11000	SUPPLIES AND	56.1.666	0000		0000110012	12/01/2010	0.10100		
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000113843	12/04/2018	836.00	Revenue	FREETHS
Environmental and	Management	Logar Oct vioco	SUPPLIES AND	OCIVIOCO	0000	1 1010331011411 003	0000110040	12/04/2010	000.00	ricvenac	THEETHO
Regulatory			SERVICES	Communications &		Telephones fixed					BRITISH
Services	Community Safety	Closed Circuit TV	SETTVIOLS	Computing	0851	chrqs	0000113844	12/04/2018	527/0 58	Revenue	TELECOMMUNICATIONS
OCI VICES	Community Carety	Olosed Olicuit 1 V	TRANSPORT	Contract	0001	criigs	0000113044	12/04/2010	32740.30	rievende	TEECONINGINIOATIONS
	Control Sorvices to	Member & Electoral	THANSI OITI	Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000113848	11/04/2010	1500 40	Revenue	CHAUFFEURS
Central Services	trie Public	Services	TRANSPORT	Contract	0420	Civic Transport	0000113646	11/04/2016	1596.40	nevenue	CHAUFFEUNS
	Control Comissos to	Member & Electoral	THANSPORT								SHIRES EXECUTIVE
0				Hire/Operating	0.400	Ohda Tuanana	0000440040	44/04/0040	00.00	D	
Central Services	the Public	Services	OLIDBLIEG AND	Leases	0420	Civic Transport	0000113848	11/04/2018	66.60	Revenue	CHAUFFEURS
Environmental and	For decision and all	D. J. C.	SUPPLIES AND			Other					
Regulatory	Environmental	Public	SERVICES		0007	Other	0000110051	00/04/0040	200 50		
Services	Health	Conveniences	514BL 01/550	Services	0807	Contributions	0000113851	09/04/2018	669.50	Revenue	WARSLOW VILLAGE HALL
	Corporate		EMPLOYEES	Direct employee	1	Occupational				_	
Central Services	Management	Personnel		expenses	0095	Health	0000113852	10/04/2018	519.00	Revenue	HOBSON HEALTH
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000113853	10/04/2018	3197.50	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000113853	10/04/2018	4258.35	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000113853	10/04/2018	11297.21	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000113853	10/04/2018	11297.22	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000113853	10/04/2018	11297.22	Revenue	LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000113854	12/04/2018	841.28	Revenue	WATER PLUS
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Equip Furniture &							CROMWELL POLYTHENE
Services	Waste Collection	Organisation		Materials	0507	Plastic Sacks	0000113861	04/04/2018	3881.04	Revenue	LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000113863	10/04/2018	250.00	Revenue	RICHARD STANIER LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High				3.0	
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000113863	10/04/2018	250 00	Revenue	RICHARD STANIER LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &			1100000				
Related Services		Development	SERVICES	Subscriptions	0921	Contributions	0000113866	10/04/2018	523 33	Revenue	ALTON TOWERS RESORT
TOTALEG DETVICES	Ороге	Dovelopinent	CAPITAL	Gubacriptiona	0021	Continuations	0000110000	10/04/2010	525.55	i iovenue	ALTON TOWER OF TEGORIT
		Asset Management	EXPENDITURE								
		Plan - Leek Butter	LVI FINDITOUE	Other Capital							
N/A	N/A	Market		Expenditure	7868	Roofing work	0000113868	06/04/2019	2386.80	Capital	ECS CONSULTANTS LTD
N/A	IN/A	iviaikel	l	Expenditure	1000	Roofing work	0000113068	00/04/2018	2300.80	Oapitai	ECO CONSULTANTO LTD

Environmental and		Refuse Direct	SUPPLIES AND							1	1 1
		Service	SERVICES AND	Equip Furniture &							CROMWELL POLYTHENE
Regulatory Services	Waste Collection	Organisation	SERVICES	Materials	0507	Plastic Sacks	0000113872	10/04/2018	2001.04	Revenue	LTD
Services	Corporate	Organisation	SUPPLIES AND	Communications &	0307	IT-Locata	0000113672	10/04/2016	3001.04	nevenue	LID
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000113874	12/04/2018	1750.00	Revenue	Locata Housing Services
Environmental and	Management	11 Services	TRANSPORT	Computing	0037	Software System	0000113674	12/04/2010	1750.00	nevenue	Locata Housing Services
	Consideration of the last		TRANSPORT	Divers Tuenensut							CDECIALICT FLEET
Regulatory Services	Environmental	Doot Control		Direct Transport	0494	Contract Llina	0000113875	00/04/0019	906 50	Davanua	SPECIALIST FLEET SERVICES LTD
Environmental and	Health	Pest Control	TRANSPORT	Costs	0494	Contract Hire	0000113675	09/04/2016	606.50	Revenue	SERVICES LTD
	Environmental		TRANSPORT	Divers Tuenensut							SPECIALIST FLEET
Regulatory Services	Health	Pest Control		Direct Transport Costs	0494	Contract Hire	0000113876	00/04/0019	906 50	Revenue	SERVICES LTD
Services	Central Services to	Pest Control	EMBLOVEEO	Cosis	0494	Contract Hire	0000113876	09/04/2018	806.50	Revenue	SERVICES LID
0		l l T	EMPLOYEES	A Ot	0005	A Ot - #	0000440077	10/04/0010	5000 70	D	ON/IOA LIIZ LTD
Central Services	the Public Central Services to	Local Taxation	OLIDDI IEO AND	Agency Staff	0005	Agency Staff	0000113877	13/04/2018	5030.72	Revenue	CIVICA UK LTD
0		l l T	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440077	10/04/0010	5000 70	D	ON/IOA LIIZ LTD
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000113877	13/04/2018	5030.72	Revenue	CIVICA UK LTD
0	Corporate	IT O - m d	SUPPLIES AND	Communications &	0000	0-11-0	0000440070	40/04/0040	770 74	D	PRITICUL TEL FOOM PLO
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000113879	13/04/2018	//8./1	Revenue	BRITISH TELECOM PLC
0	Central Services to	_	SUPPLIES AND		0005	D :::((D: .	0000110001	10/04/0010	050.00		DDIOTOW & OUTOD
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000113881	13/04/2018	856.99	Revenue	BRISTOW & SUTOR
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service			0005		0000110007	10/04/0010	045.04		DI LIE ADDOM
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000113887	13/04/2018	815.04	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000113888	13/04/2018	2039.87	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000113888	13/04/2018	694.61	Revenue	BLUE ARROW
Environmental and		Refuse Direct	TRANSPORT	D							
Regulatory		Service		Direct Transport				00/01/00/0			SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0494	Contract Hire	0000113889	06/04/2018	920.00	Revenue	SERVICES LTD
Environmental and		Refuse Direct	SUPPLIES AND								00501411075155
Regulatory		Service	SERVICES	Misc Supplies &	0770	Recharge High	0000110000	00/04/0040	000.40		SPECIALIST FLEET
Services	Waste Collection	Organisation	011001150 4410	Services Exp	0773	Peak	0000113890	06/04/2018	866.48	Revenue	SERVICES LTD
Environmental and		Refuse Direct	SUPPLIES AND	N. O. II. O.							ODEOLALIOT ELEET
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000113891	06/04/2018	866.48	Revenue	SERVICES LTD
Environmental and		Refuse Direct	OURRUSE AND			L					ODEOLAL IOT ELEET
Regulatory		Service	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000110000	00/04/0046	000 10		SPECIALIST FLEET
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113892	06/04/2018	866.48	Revenue	SERVICES LTD
Environmental and		Refuse Direct	011001150 4475								
Regulatory		Service	SUPPLIES AND	Misc Supplies &	l	Recharge High				_	SPECIALIST FLEET
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000113893	06/04/2018	866.48	Revenue	SERVICES LTD
Environmental and		Refuse Direct		L							
Regulatory		Service		Direct Transport						_	
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000113894	12/04/2018	9840.00	Revenue	PACE FUELCARE
	Central Services to		SUPPLIES AND	Misc Supplies &		_				_	STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000113896	13/04/2018	4093.25	Revenue	COUNTY COUNCIL

	Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Parking Services	Parking	SERVICES	Services	2502	Contract	0000113899	13/04/2018	1595	Revenue	COUNCIL
	Off Street Car	SUPPLIES AND	Misc Supplies &		S-o-T					STOKE ON TRENT CITY
Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000113899	13/04/2018	11724.9	Revenue	COUNCIL
	J				, , ,					
Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000113905	12/04/2018	3473.77	Revenue	NPOWER LTD
			0,		<u> </u>					TOTAL GAS & POWER
	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000113907	13/04/2018	4385.4	Revenue	LTD
			3,		, ,					TOTAL GAS & POWER
	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000113910	13/04/2018	714.47	Revenue	LTD
										TOTAL GAS & POWER
		PREMISES	Energy Costs	0319	Electricity	0000113915	13/04/2018	614 58	Revenue	LTD
	Markot	T TELVITOLO	Lifergy Coole	0010	Licotriony	0000110010	10/01/2010	011.00	110101100	TOTAL GAS & POWER
	Biddulph Town Hall	PREMISES	Energy Costs	0319	Flectricity	0000113917	13/04/2018	738 15	Revenue	LTD
Management	Didddipii rowii ridii	TILIVIIOLO	Lifergy Costs	0010	Licotrioity	0000110017	10/04/2010	700.10	ricvenac	
	Off Street Car		Grounds		Contract Ground		[			HIGH PEAK BOROUGH
Parking Services		PREMISES		0380		0000113024	17/04/2018	4051 86	Revenue	COUNCIL
arking Services	I alking	TILIVIIOLO	mamienance costs	0300	Mantenance	0000113924	17/04/2010	4031.00	rievenue	COUNCIL
			Groundo		Contract Ground					HIGH PEAK BOROUGH
Comotoni Conicoo	Comptorios Look	DDEMICEC		0200		0000112024	17/04/2019	22200.04	Dayanua	COUNCIL
Cernetery Services	Cemetenes - Leek	PHEIVIIOES	maintenance costs	0360	Maintenance	0000113924	17/04/2016	23299.94	nevenue	COUNCIL
Decreeties and	Lask Dassastian		Cuarrada		Combined Charling					LUCU BEAK BODOLICU
		DDEMICEC		0000		0000110001	17/04/0010	0004.00	6	HIGH PEAK BOROUGH
Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000113924	17/04/2018	3091.96	Revenue	COUNCIL
			0		0					LUCUI DE AIX DODOLIOU
		DDEMOS		0000		0000110001	17/04/0010	0400 44		HIGH PEAK BOROUGH
Open Spaces	Brough Park	PREMISES	maintenance costs	0380	Maintenance	0000113924	17/04/2018	9109.41	Revenue	COUNCIL
										LUCLI DE ALC DODOLIOLI
	D	DDE1410E0					.=	.=	_	HIGH PEAK BOROUGH
Open Spaces		PREMISES	maintenance costs	0380	Maintenance	0000113924	1//04/2018	2/60.43	Revenue	COUNCIL
	P									
										HIGH PEAK BOROUGH
Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000113924	17/04/2018	861.42	Revenue	COUNCIL
										HIGH PEAK BOROUGH
Open Spaces	Open Spaces	PREMISES	maintenance costs	0380	Maintenance	0000113924	17/04/2018	14719.04	Revenue	COUNCIL
	Closed		Grounds		Contract Ground					HIGH PEAK BOROUGH
Open Spaces	Churchyards	PREMISES	maintenance costs	0380	Maintenance	0000113924	17/04/2018	6182.52	Revenue	COUNCIL
			Grounds		Contract Ground		[			HIGH PEAK BOROUGH
Open Spaces	Country Parks	PREMISES	maintenance costs	0380	Maintenance	0000113924	17/04/2018	220.56	Revenue	COUNCIL
	Manifold Valley		Grounds		Contract Ground					HIGH PEAK BOROUGH
Tourism	Visitor Centre	PREMISES	maintenance costs	0380	Maintenance	0000113924	17/04/2018	33.29	Revenue	COUNCIL
	1	1	Cuavinala	1	Combined Charling	1				LUCUI DE AIX DODOLIOU
Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
	Parking Services  Parking Services  Corporate Management Corporate Management Corporate Management Corporate Management  Parking Services  Cemetery Services  Recreation and Sport  Open Spaces  Recreation and Sport  Open Spaces  Open Spaces  Open Spaces  Open Spaces	Parking Services Parking Off Street Car Parking Services Car Parking  Parking Services Car Parks Corporate Management Moorlands House Corporate Management Fowlchurch depot Economic Leek Covered Development Market Corporate Management Biddulph Town Hall Off Street Car Parking Services Cemeteries - Leek Recreation and Sport Grounds  Open Spaces Birch Gardens Biddulph Recreation Grounds  Open Spaces Deen Spaces Open Spaces Country Parks Manifold Valley	Parking Services Off Street Car Parking Services Parking Services  Parking Services  Car Parks Parking Services  Car Parks Premises  Corporate Management Moorlands House Corporate Management Fowlchurch depot Development Development Market Management Management Biddulph Town Hall PREMISES  Cemetery Services  Cemeteries - Leek PREMISES  Cemetery Services  Cemeteries - Leek Recreation Sport  Deek Recreation Grounds  PREMISES  PREMISES  PREMISES  PREMISES  PREMISES  Cemeteries - Leek PREMISES  Copen Spaces  Birch Gardens PREMISES  Dopen Spaces  Biddulph Recreation Grounds  PREMISES  Open Spaces  Open	Parking Services         Parking         SERVICES         Services           Parking Services         Off Street Car Parking         SUPPLIES AND Services Services Exp         Misc Supplies & Services Exp           Parking Services         Car Parks         PREMISES         Energy Costs           Corporate Management         Moorlands House         PREMISES         Energy Costs           Corporate Management         Fowlchurch depot         PREMISES         Energy Costs           Economic Development         Leek Covered Market         PREMISES         Energy Costs           Corporate Management         Biddulph Town Hall         PREMISES         Energy Costs           Corporate Management         Biddulph Town Hall         PREMISES         Energy Costs           Off Street Car Parking         PREMISES         Energy Costs           Cemetery Services         Cemeteries - Leek         PREMISES         Energy Costs           Grounds maintenance costs         Grounds         Grounds         Maintenance costs           Recreation and Sport         Leek Recreation Grounds         PREMISES         Grounds           Open Spaces         Birch Gardens         PREMISES         Maintenance costs           Open Spaces         Open Spaces         PREMISES         Maintenance costs	Parking Services         Parking         SERVICES         Services         2502           Parking Services         Off Street Car         SUPPLIES AND         Misc Supplies & Services Exp         2586           Parking Services         Car Parks         PREMISES         Energy Costs         0319           Corporate Management Corporate Management Economic Leek Covered Development Market         PREMISES         Energy Costs         0319           Economic Leek Covered Management Development Market         PREMISES         Energy Costs         0319           Corporate Management Management Biddulph Town Hall PREMISES         Energy Costs         0319           Corporate Management Management Biddulph Town Hall PREMISES         Energy Costs         0319           Off Street Car Parking PREMISES         Grounds Maintenance costs         0380           Parking Services         Cemeteries - Leek PREMISES         Grounds Maintenance costs         0380           Gemetery Services         Cemeteries - Leek PREMISES         PREMISES         Grounds Maintenance costs         0380           Gemetery Services         Cemeteries - Leek PREMISES         PREMISES         Grounds Maintenance costs         0380           Gerounds Premises         Brough Park         PREMISES         Grounds Maintenance costs         0380           Open Spaces	Parking Services         Parking         SERVICES         Services         2502         Contract           Parking Services         Parking         SUPPLIES AND SERVICES         Services Exp (258         S-0-T Deployment           Parking Services         Car Parks         PREMISES         Energy Costs         0319         Electricity           Corporate Management Corporate Gorporate Management Economic Development Market         Fowlchurch depot Leek Covered Development Market         PREMISES         Energy Costs         0319         Electricity           Development Development Management Biddulph Town Hall Perking Services         PREMISES         Energy Costs         0319         Electricity           Corporate Management Biddulph Town Hall Parking Services         PREMISES         Energy Costs         0319         Electricity           Off Street Car Parking         PREMISES         Energy Costs         0319         Electricity           Off Street Car Parking         PREMISES         Energy Costs         0319         Electricity           Contract Ground Maintenance Costs         0380         Contract Ground Maintenance         Contract Ground Maintenance           Cemeteries - Leek         PREMISES         Grounds         Contract Ground Maintenance           Open Spaces         Brough Park         PREMISES         Grounds	Parking Services         Parking Services         Parking Services         Service Car SUPPLIES AND Misc Supplies & Services Exp 2586         2502 Deployment         Contract 0000113899           Parking Services         Car Parks         PREMISES         Energy Costs         0319         Electricity         0000113905           Corporate Management Corporate Management Economic Leek Covered Development Corporate Market         PREMISES         Energy Costs         0319         Electricity         0000113910           Development Management Economic Leek Covered Development Management Biddulph Town Hall PREMISES         Energy Costs         0319         Electricity         0000113910           Development Management Biddulph Town Hall PREMISES         Energy Costs         0319         Electricity         0000113915           Corporate Management Bridgement Biddulph Town Hall PREMISES         Energy Costs         0319         Electricity         0000113915           Corporate Management Bridgement Bridgemen	Parking Services         Parking Off Street Car SUPPLIES AND Misc Supplies & Services Exp         2502 Contract         Contract         0000113899         13/04/2018           Parking Services         Off Street Car Parking         SERVICES SEXP         2586         Sontract Deployment         0000113899         13/04/2018           Parking Services         Car Parks         PREMISES         Energy Costs         0319         Electricity         0000113905         12/04/2018           Corporate Management Amanagement Economic Leek Covered Development Development Market         PREMISES         Energy Costs         0319         Electricity         0000113910         13/04/2018           Corporate Management Biddulph Town Hall PREMISES         Energy Costs         0319         Electricity         0000113910         13/04/2018           Corporate Management Biddulph Town Hall PREMISES         Energy Costs         0319         Electricity         0000113915         13/04/2018           Cermetery Services         Off Street Car Parking         PREMISES         Energy Costs         0319         Electricity         0000113915         13/04/2018           Cemetery Services         Cemeteries - Leek         PREMISES         Grounds         Contract Ground Maintenance         0000113924         17/04/2018           Recreation and Sport         Leek Recreation Grounds PRE	Parking Services         Parking         SERVICES         Services         2502         Contract         0000113899         13/04/2018         1595           Parking Services         Off Street Car         Parking         SERVICES         Services Exp         2586         Ser-T         Deployment         0000113899         13/04/2018         11724.9           Parking Services         Car Parks         PREMISES         Energy Costs         0319         Electricity         0000113905         12/04/2018         3473.77           Corporate         Management         Moorlands House         PREMISES         Energy Costs         0319         Electricity         0000113907         13/04/2018         4385.4           Corporate         Management         Fowlchurch depot         PREMISES         Energy Costs         0319         Electricity         0000113910         13/04/2018         714.47           Economic         Development         Market         PREMISES         Energy Costs         0319         Electricity         0000113910         13/04/2018         614.58           Corporate         Management         Biddulph Town Hall         PREMISES         Energy Costs         0319         Electricity         0000113917         13/04/2018         738.15           Parking	Parking Services         Parking Off Street Car SupPLIES AND Services Exp         Services Exp         2502         Contract Output (1974)         0000113899         13/04/2018         1595 Revenue           Parking Services         Parking Services         Car Parks         PREMISES         Energy Costs         0319         Electricity         0000113899         13/04/2018         3473.77 Revenue           Corporate Management Amanagement Economic Development Management Management Beneform (2076)         Moorlands House         PREMISES         Energy Costs         0319         Electricity         0000113907         13/04/2018         4385.4 Revenue           Corporate Management Economic Development Management Management Management Management Beneform (2076)         Foreign Costs         0319         Electricity         0000113910         13/04/2018         714.47 Revenue           Corporate Management Management Management Management Parking Services Parking         PREMISES         Energy Costs         0319         Electricity         0000113910         13/04/2018         614.58 Revenue           Corporate Management Parking Services Parking Parking Services Parking Parking Services Parking         PREMISES         Grounds maintenance costs         0380         Contract Ground Maintenance         0000113924         17/04/2018         4051.86 Revenue           Cemeterics Parking Services Parking Services Parking Services Parking Services Parkin

	ı	T	I		1		1	l	I	I	T
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	26.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	887.78	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	122.07	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	1051.46	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000113924	17/04/2018	129	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000113925	17/04/2018	3951.67	Revenue	MAINTEL
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE SUPPLIES AND	Other Capital Expenditure	7803	Grants	0000113931	18/04/2018	362201	Capital	Millbrook Health Care
Housing Services	Housing Benefits	Housing Benefits Admin Housing Benefits	SERVICES SUPPLIES AND	Services	0800	Professional Fees	0000113933	19/04/2018	750	Revenue	ACS LTD
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000113938	18/04/2018	750	Revenue	ACS LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Account of Precept	0000113941	19/04/2018	635919	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000113942	19/04/2018	202470 1	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
Environmental and Regulatory	IN/A	Refuse Direct Service	LAI ENDITORE	DOMING TEAM	7003	Песері	0000113942	19/04/2010	202470.1	rievenue	WORK LYF GROUP
Services Environmental and	Waste Collection	Organisation Refuse Direct	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113945	17/04/2018	3392.48	Revenue	LIMITED
Regulatory Services	Waste Collection	Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113946	17/04/2018	2728	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000113951	18/04/2018	940	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTI
Highways and	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance		23/04/2018		Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance		23/04/2018	1869	Revenue	METRIC GROUP LTD
Highways and Transport Services	Ţ.	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000113968	23/04/2018	1280	Revenue	METRIC GROUP LTD

Environmental and	1	Refuse Direct	1		1	1					
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113970	18/04/2018	1/78 96	Revenue	BLUE ARROW
Environmental and	VV aste Collection	Street Sweeping	LIVII LOTELO	Agency otan	0000	Agency otan	0000110070	10/04/2010	1470.50	rievende	BEOL AITTOW
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113970	18/04/2018	389 25	Revenue	BLUE ARROW
Environmental and	Otrect Oleansing	Refuse Direct	LIVII LOTELO	rigority Otan	0000	rigericy otan	0000110070	10/04/2010	000.20	ricvende	DEGE / II II I G W
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113971	18/04/2018	988 47	Revenue	BLUE ARROW
00111000	Tradio Conconori	Organioation	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000110071	10/01/2010	000.17	110101100	DEGE 711 11 10 11
	Corporate			Repairs & Maint of		Repairs					NORTON INDUSTRIAL
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0304	(Insurance Claim)	0000113978	20/04/2018	2848	Revenue	DOORS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000113982	23/04/2018	3500	Revenue	SOLUTIONS LIMITED
	Corporate		SUPPLIES AND								LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000113982	23/04/2018	3500	Revenue	SOLUTIONS LIMITED
	gemen	Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113983	24/04/2018	3214.21	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113984	24/04/2018	2910.23	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113985	24/04/2018	1047.09	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital						·	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113986	24/04/2018	1047.09	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113987	24/04/2018	2739.85	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113988	24/04/2018	2744.19	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113989	24/04/2018	2923.87	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113990	24/04/2018	2679.6	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113991	24/04/2018	2872.78	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113992	24/04/2018	5590.59	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000113993	24/04/2018	2893.23	Capital	YOUR HOUSING LTD
Environmental and		Refuse Direct									
Regulatory		Service									WORK LYF GROUP
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114000	18/04/2018	1067.17	Revenue	LIMITED
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000114002	23/04/2018	732.18	Revenue	PACE FUELCARE
	Corporate	Post Entry and		Indirect employee		L					ANSA ENVIRONMENT
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000114003	23/04/2018	1270	Revenue	SERVICES LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High		00/04/5-:-			ANSA ENVIRONMENT
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000114003	23/04/2018	1270	Revenue	SERVICES LTD

	Corporate		SUPPLIES AND	Equip Furniture &							
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000114006	23/04/2018	504	Revenue	CHEVINGTON GROUP
Environmental and	Management	Woorlands House	OLITAIOLO	Materials	0010	Veriding Costs	0000114000	20/04/2010	304	ricvenac	CHEVIIVATOR GROOT
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000114009	23/04/2018	71.6	Revenue	WATER LTD
Environmental and	ricaitii	Water Ariarysis	OLITAIOLO	OCIVIOCO	0701	Water Ariarysis	0000114000	20/04/2010	71.0	ricvenac	Witters
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000114009	22/04/2018	460.85	Revenue	WATER LTD
Environmental and	i icailii	Waler Arialysis	SLITVICLS	Get vices	0701	Water Arialysis	0000114003	23/04/2010	400.03	rievenue	WAILITEID
	Environmental		SUPPLIES AND								UNITED UTILITIES
Regulatory Services	Health	Mater Apolysis	SERVICES	Condoca	0701	Motor Analysis	0000114000	00/04/0019	226.1	Dovenue	WATER LTD
Services		Water Analysis	SERVICES	Services	0701	Water Analysis	0000114009	23/04/2018	336.1	Revenue	WATER LID
	Corporate		DDE MOEO		0045		0000111010	05/04/0040	0577.04	_	WATER RIVE
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000114013	25/04/2018	65/7.21	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and		05/04/0040			
Central Services	Management	Executive Directors		Office Equip	0651	Publications	0000114027	25/04/2018	1300	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000114027	25/04/2018	1300	Revenue	CIPFA BUSINESS LTD
		Biddulph									
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000114032	25/04/2018	3197.5	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000114032	25/04/2018	4258.35	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000114032	25/04/2018	11297.21	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000114032	25/04/2018	11297.22	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000114032	25/04/2018	11297.22	Revenue	LTD
Environmental and						Hired &					
Regulatory	Environmental		SUPPLIES AND			Contracted					
Services	Health	Animal Welfare	SERVICES	Services	0710	Services	0000114039	24/04/2018	1224.37	Revenue	BOB LAWRENCE
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000114042	24/04/2018	654.17	Revenue	SERVICES LTD
Environmental and	Tradic Concention	Organioation	CERTICES	COLVIDOR EXP	0110	1 oan	0000111012	2 1/0 1/2010	00 1.17	110701100	CENTIGES ETE
Regulatory		Operational									ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114050	23/04/2018	834	Revenue	SERVICES LTD
Environmental and	** adie Odliedidii	OCIVIOGS - AUITIII	LIVII LOTELO	rigorioy otan	0000	rigericy olan	0000114030	20/04/2010	004	rioveniue	OLITAIOLO LID
Regulatory		Operational	SUPPLIES AND	Misc Supplies &		Recharge High				1	ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin	SERVICES	Services Exp	0773	Peak	0000114050	22/04/2019	904	Revenue	SERVICES LTD
Environmental and	vv aste Collection	Refuse Direct	SERVICES	Services Exp	0//3	r edk	0000114050	23/04/2018	634	nevenue	SERVICES LID
				Direct Trement							
Regulatory	W	Service	TDANIODOST	Direct Transport	0.404	D-+1/D /O"	0000444054	00/04/0040		D	DAGE FUEL CASE
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000114051	23/04/2018	9915	Revenue	PACE FUELCARE
		Comprehensive		EVDEND:T: :SE							STAFFORDSHIRE
L		Income &		EXPENDITURE	L	L				<u> </u> _	MOORLANDS DIST
Parish Precepts	Parish Precepts	Expenditure	EXPENDITURE	DURING YEAR	7034	Parish Precepts	0000114054	27/04/2018	598968.32	Revenue	COUNCIL

						Parish Council					STAFFORDSHIRE
	Corporate		SUPPLIES AND	Grants &		Tax Support					MOORLANDS DIST
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	6725	Grant	0000114054	27/04/2018	6915	Revenue	COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000114055	27/04/2018	3331445.9	Revenue	COUNTY COUNCIL
Environmental and											
Regulatory			SUPPLIES AND	Communications &		Telephones fixed					
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	chrgs	0000114056	27/04/2018	1200	Revenue	TALK TALK BUSINESS
	, , , , , , , , , , , , , , , , , , , ,	Moorlands		p		- 9-					
1		Partnership - 16/17	CAPITAL	Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000114057	25/04/2018	3000	Capital	Mr B Jordan
<u> </u>	·	Moorlands	_								
1		Partnership - 11/12	CAPITAL	Other Capital							CHEADLE TOWN
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000114058	25/04/2018	565	Capital	COUNCIL
<u> </u>	·		_			Local					
1	Corporate		SUPPLIES AND	Grants &		Government					LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Assoc	0000114059	24/04/2018	9540.56	Revenue	ASSOCIATION
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114086	26/04/2018	336.44	Revenue	BLUE ARROW
Environmental and		Street Sweeping		J		J = 1, - 1					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114086	26/04/2018	852.91	Revenue	BLUE ARROW
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		g y					THE TERRA FIRMA
Related Services	Sport	Development	SERVICES	Subscriptions	0921	Contributions	0000114110	25/04/2018	2853	Revenue	CONSULTANCY LTD
	'	'		i i							
		Asset Management									
		Plan - Leek Butter	CAPITAL	Other Capital							
N/A	N/A	Market	EXPENDITURE	Expenditure	7868	Roofing work	0000114114	30/04/2018	546.22	Capital	T.A.D ARCHITECTS
		Non Domestic		EXPENDITURE		Ŭ					COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000114148	30/04/2018	904394	Revenue	GOVT
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000114188	30/04/2018	11002.2	Revenue	PACE FUELCARE
	Corporate	J									
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000114225	19/04/2018	599.66	Revenue	ESPO
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000114273	27/04/2018	739.78	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000114273	27/04/2018	473.22	Revenue	COUNCIL
	Economic										BRITISH GAS TRADING
Planning Services	Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000119101	04/04/2018	2705.42	Revenue	LTD
_	·										
	Central Services to		SUPPLIES AND			Company Search					
Central Services	the Public	Recovery	SERVICES	Services	0693	& Trace fees	0000119250	06/04/2018	360.01	Revenue	EQUIFAX LTD
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	OO OR MO	RE IN MAY 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	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114070	01/05/2018	966.77	Revenue	BLUE ARROW
			PREMISES	,		,					
Cultural and	Recreation and	Leek Recreation		Grounds		Ground					
Related Services	Sport	Grounds		maintenance costs	0385	Maintenance	0000114071	01/05/2018	1290.00	Revenue	Mark Vigrass Limited
		Disabled Facilities	CAPITAL	Other Capital				01,00,00	1=00.00		
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114079	02/05/2018	4597.58	Capital	S & S Enterprises
	Corporate	G. G. I.O	SUPPLIES AND		. 000	G. G. I.O	0000111070	02,00,20.0	1007100	o upitu.	
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000114089	02/05/2018	1000.00	Revenue	INFORM CPI LTD
Oeriliai Oervices	Corporate	Corporate i mance	SUPPLIES AND	Oct vices	0000	Consultants	0000114003	02/03/2010	1000.00	rievende	IN OTHER DETERMINE
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000114090	02/05/2019	1025.00	Revenue	INFORM CPI LTD
Central Services	iviariagement	Corporate Finance	SUPPLIES AND	OCI VICES	0000	CONSUITANTS	0000114090	02/03/2010	1025.00	revenue	IN ONWOLLID
	Economic			Equip Euroituro 9		Budget Cumpling	1				
Diamaina Camii	Economic	Leak Onen Mariliat	SERVICES	Equip Furniture &	0004	Budget - Supplies		00/05/0010	070.50	Davis	CITY D CDOUD LTD
Planning Services	Development	Leek Open Market	OLIDDI IEO AND	Materials	3994	& Services	0000114108	02/05/2018	9/3.50	Revenue	CITY B GROUP LTD
			SUPPLIES AND	E . E			1				
	Economic	l	SERVICES	Equip Furniture &	L	Budget - Supplies				_	
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000114108	02/05/2018	1617.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
	Economic	Cheadle Covered	SERVICES			Contracted					
Planning Services	Development	Market		Services	0710	Services	0000114109	02/05/2018	640.00	Revenue	CITY B GROUP LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									WORK LYF GROUP
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114112	01/05/2018	1168.72	Revenue	LIMITED
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000114117	03/05/2018	15460.67	Revenue	AUTHORITY
·	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000114126	01/05/2018	259.50	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		01,00,00			
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000114126	01/05/2018	259 50	Revenue	HOBSON HEALTH
22		3.000	CAPITAL		2		2333.11120	2.7.00,2010	200.00		
		Asset Management	EXPENDITURE				1				
		Plan - Leek Butter	LAI LINDITOIL	Other Capital			1				TOWNSEND &
N/A	N/A	Market		Expenditure	7868	Roofing work	0000114129	01/05/2019	621 12	Capital	RENAUDON
IN/A	IN/A	IVIAINEL	PREMISES	Lybelialiale	7000	1 tooling work	0000114129	01/03/2010	031.13	Οαριιαι	ILINAUDUN
Cultural and	Decreation and	Leek Recreation	LUEINII9E9	Grounds		Cround					
Cultural and	Recreation and				0005	Ground	0000114101	00/05/0010	770.00	Davis	DADCHAM TREES SLO
Related Services	Sport	Grounds	OLIDDI IEC AVE	maintenance costs	0385	Maintenance	0000114131	03/05/2018	//6.00	Revenue	BARCHAM TREES PLC
			SUPPLIES AND				1				
			SERVICES	Misc Supplies &	l	Local Plan/Public				_	LAND USE
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000114132	03/05/2018	11757.00	Revenue	CONSULTANTS LTD
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000114134	03/05/2018	802.00	Revenue	VOUCHER SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000114139	01/05/2018	1973.42	Revenue	QUARTIX LIMITED

	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0853	Vehicle Tracking	0000114139	01/05/2018	907.48	Revenue	QUARTIX LIMITED
			EXPENDITURE	' '		Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000114140	02/05/2018	572435.58	Revenue	COUNTY COUNCIL
	Corporate	'		Print/Stat & Gen		Other					
Central Services	Management	IT Services	SERVICES	Office Equip	0681	Consumables	0000114143	03/05/2018	240.83	Revenue	WWW.UK.INSIGHT.COM
	Corporate		SUPPLIES AND	Print/Stat & Gen		Other					AMAZON UK
Central Services	Management	IT Services	SERVICES	Office Equip	0681	Consumables	0000114143	03/05/2018	15.25	Revenue	MARKETPLACE
	Corporate		SUPPLIES AND	Print/Stat & Gen		Other					ENTERPRISE RENT-A-
Central Services	Management	IT Services	SERVICES	Office Equip	0681	Consumables	0000114143	03/05/2018	1.00	Revenue	CAR
	Corporate		SUPPLIES AND	Print/Stat & Gen		Other					AMAZON UK
Central Services	Management	IT Services	SERVICES	Office Equip	0681	Consumables	0000114143	03/05/2018	11.98	Revenue	MARKETPLACE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					AMAZON UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000114143	03/05/2018	8.24	Revenue	MARKETPLACE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000114143	03/05/2018	563.50	Revenue	WWW.UK.INSIGHT.COM
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000114143	03/05/2018	563.50	Revenue	WWW.UK.INSIGHT.COM
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000114143	03/05/2018	101.00	Revenue	WWW.CIPS.ORG
	Corporate		EMPLOYEES	Indirect employee							
Central Services	Management	<b>Executive Directors</b>		expenses	0006	Professional Fees	0000114144	02/05/2018	155.00	Revenue	WWW.CIPFA.ORG.UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000114144	02/05/2018	185.00	Revenue	NO 5 CHAMBERS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000114144	02/05/2018	155.00	Revenue	WWW.CIPFA.ORG.UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000114144	02/05/2018	347.50	Revenue	REDACTIVE
	Corporate		SUPPLIES AND			Conference-					
Central Services	Management	Executive Directors		Expenses	0872	Employees	0000114144	02/05/2018	185.00	Revenue	NO 5 CHAMBERS LTD
	Corporate		SUPPLIES AND			Conference-					
Central Services	Management	Executive Directors		Expenses	0872	Employees	0000114144	02/05/2018	101.00	Revenue	TRAINLINE
	Corporate		SUPPLIES AND			Conference-					
Central Services	Management			Expenses	0872	Employees	0000114144	02/05/2018	347.50	Revenue	REDACTIVE
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114171	08/05/2018	5562.00	Capital	Stannah Lift Services Ltd
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114172	08/05/2018	5323.00	Capital	Homecare Builders Limited
		Disabled Facilities	CAPITAL	Other Capital							Town and Country Gas
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114173	04/05/2018	6383.00	Capital	Limited
<b>D</b>	Economic	Leek Covered	PREMISES	Repairs & Maint of		Buildings-General		00/05/5-:-		_	Moorland Contract Cleaning
	Development	Market	011001150 41:5	Buildings	0325	Repairs	0000114182	08/05/2018	1519.18	Revenue	Limited
Environmental and			SUPPLIES AND								
Regulatory		B "		Misc Supplies &	0504	SCC Disposal	00004 / / / 0	00/05/03 : 3	00/00/	<b>D</b>	NITAL FARTILION LTD
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000114184	08/05/2018	38490.13	Revenue	VITAL EARTH (GB) LTD

Environmental and	I	1	SUPPLIES AND	I		T	T	1	I	1	1
			SERVICES AND	Mica Cumpling 9		SCC Disposal					
Regulatory	Wests Collection	Degraling	SERVICES	Misc Supplies &	2531		0000114105	08/05/2018	1 4200 20	Dovenue	VITAL FARTH (CR) LTD
Services	Waste Collection	Recycling	EMPLOYEES	Services Exp	2531	Charges	0000114185	08/05/2018	14380.20	Revenue	VITAL EARTH (GB) LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service			0005		0000111100	00/05/0040	000.00	_	DI LIE ADDOM
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114186	08/05/2018	903.29	Revenue	BLUE ARROW
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000114192	08/05/2018	1/60.62	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &						_	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000114192	08/05/2018	201.48	Revenue	ALLPAY LTD
			CAPITAL								
			EXPENDITURE								
		Plan - Leek Butter		Other Capital							G F TOMLINSON
N/A	N/A	Market		Expenditure	7868	Roofing work	0000114193	08/05/2018	23852.90	Capital	BUILDING LTD
			SUPPLIES AND								
	Corporate		SERVICES								STAFFS COUNTY
Central Services	Management	Corporate Policy		Services	0800	Professional Fees	0000114194	08/05/2018	675.00	Revenue	COUNCIL PENSION FUND
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000114195	01/05/2018	78846.67	Revenue	COUNCIL
			INCOME-								
			CUSTOMER								KNOWLES ASSOCIATES
N/A	N/A	Car Leasing	&CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000114197	09/05/2018	665.28	Revenue	TFM LTD
			SUPPLIES AND	_							VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000114198	08/05/2018	2577.75	Revenue	LEASING
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000114198	08/05/2018	404.25	Revenue	LEASING
Environmental and	·		EMPLOYEES			1					
Regulatory	Community	Clean and Green									
Services	Development	Team		Agency Staff	0005	Agency Staff	0000114209	10/05/2018	757.00	Revenue	RED SNAPPER GROUP
Environmental and			EMPLOYEES	i igency cum		l igonoj cum					
Regulatory	Community	Clean and Green									
Services	Development	Team		Agency Staff	0005	Agency Staff	0000114210	10/05/2018	609.16	Revenue	RED SNAPPER GROUP
Environmental and	201010001110111		SUPPLIES AND	rigorioy otali	0000	Hired &	0000111210	10/00/2010	000110	10101100	
Regulatory	Environmental		SERVICES			Contracted					
Services	Health	Animal Welfare	OLITTIOLO	Services	0710	Services	0000114219	04/05/2018	1236 76	Revenue	ARK GIVENDALE LTD
Environmental and	rioditii	Refuse Direct	EMPLOYEES	00111000	0710	COLVICCO	0000111210	0 1/ 00/2010	1200.70	110701100	7 THE GIVE HONCE ETB
Regulatory		Service	LIVII LOTELO								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114229	11/05/2018	963 10	Revenue	BLUE ARROW
CO1 ¥1003	Corporate	o.gambadon	SUPPLIES AND	, igonoy otan	3000	, igority otan	5500117225	. 1/00/2010	303.10	TOVOTIUE	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000114232	11/05/2018	900.00	Revenue	NO 5 CHAMBERS LTD
Contrat Oct VICES	Corporate	Logai Ocivices	SUPPLIES AND	Communications &	5000	1 10103310114111 665	0000114202	11/00/2010	300.00	revenue	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000114233	11/05/2018	20038 38	Revenue	SERVICES
Ochiliai Oci vices	iviariayement	11 OCIVICES	PREMISES	Computing	0020	Desktop Support	0000114233	11/03/2010	20030.30	revenue	SETTIOLS
Cultural and			FREIVIIOEO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000114234	11/05/2018	700.00	Revenue	Hillsdale Fencing Itd
		Country Parks	DDEMICEO	manitenance costs	0303	ivianitenance	0000114234	11/03/2010	120.00	revenue	i ilisuale Fericing ilu
	Corporate	Cavadala unala da cat	PREMISES	Water Comiles	0015	Mateu Chaus -	0000114040	11/05/0010	F00.40	Davis	WATER RILIC
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000114242	11/05/2018	523.42	Revenue	WATER PLUS

Environmental and			PREMISES								
			PHEIVIISES	Grounds		Ground					P H HIGTON PLANT HIRE
Regulatory	Camaatam, Camilaaa	Camantanian Lank			0005		0000114050	11/05/2018	1140.00	Davision	
Services	Cemetery Services	Cemeteries - Leek	TRANSPORT	maintenance costs	0385	Maintenance	0000114250	11/05/2018	1140.00	Revenue	& AG CONTRACTORS L
Environmental and		Refuse Direct	TRANSPORT	Discost Taxassass							
Regulatory		Service		Direct Transport						_	070 ( 1105 ( 050)
Services	Waste Collection	Organisation		Costs	0494	Contract Hire	0000114262	04/05/2018	1085.50	Revenue	CTS HIRE (SFS)
Environmental and			PREMISES								
Regulatory				_							
Services	Community Safety	Closed Circuit TV		Energy Costs	0319	Electricity	0000114266	14/05/2018	3766.12	Revenue	NPOWER LTD
			CAPITAL								
		•	EXPENDITURE								
		Plan - Leek Butter		Other Capital							
N/A	N/A	Market		Expenditure	7868	Roofing work	0000114274	11/05/2018	1371.70	Capital	Sysco Environmental Ltd
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000114276	08/05/2018	599.96	Revenue	BRIDGE END GARAGE
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000114276	08/05/2018	281.42	Revenue	BRIDGE END GARAGE
Environmental and	Ü	Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000114276	08/05/2018	302.07	Revenue	BRIDGE END GARAGE
Cultural and		- 3	SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000114276	08/05/2018	320.16	Revenue	BRIDGE END GARAGE
Cultural and	Open opasse	Open opasse		Misc Supplies &	00	Recharge High	0000111270	00,00,20.0	020110		5.115 62 2.15 6.11.162
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000114276	08/05/2018	52 07	Revenue	BRIDGE END GARAGE
Environmental and	Орон орассо	Орон орассо	TRANSPORT	COLVIDOR EXP	0110	1 our	0000111270	00/00/2010	02.07	110101100	Bribae Erra arrivae
Regulatory	Environmental		111/11/01 0111	Direct Transport							
Services	Health	Pest Control		Costs	0401	Petrol/Dery/Oil	0000114276	08/05/2018	28 80	Revenue	BRIDGE END GARAGE
Environmental and	ricaitii	Refuse Direct	TRANSPORT	00010	0-10 1	T CHO!/ DCI V/ OII	0000114270	00/00/2010	20.00	ricvenac	BITIDGE EIVE GATTAGE
Regulatory		Service	THANSI OTTI	Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000114277	15/05/2018	10251.00	Povonuo	PACE FUELCARE
Environmental and	Waste Collection	Organisation	SUPPLIES AND	COSIS	0401	I ellol/Delv/Oll	0000114277	13/03/2010	10231.00	rievenue	TAGETGELGARE
				Misc Supplies &							PEARCE RECYCLING
Regulatory	Masta Callastian	Describes	SERVICES		2585	C-4- F	0000114284	11/05/0010	23853.17	Davision	GROUP
Services Environmental and	Waste Collection	Recycling Refuse Direct	EMPLOYEES	Services Exp	∠383	Gate Fees	0000114284	11/05/2018	∠3833.17	nevenue	GNOUP
			EIVIPLOYEES								WORK LYE CROUP
Regulatory	Masta Callastian	Service		A manage Ct-ff	0005	A	0000111005	11/05/0010	454774	Da.,,	WORK LYF GROUP
Services	Waste Collection	Organisation	EMBLOVEES	Agency Staff	0005	Agency Staff	0000114285	11/05/2018	1517./1	Revenue	LIMITED
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service		l							B. U.E. 4.B.B.O.W.
Services	Waste Collection	Organisation	E14B1 0) :===	Agency Staff	0005	Agency Staff	0000114286	11/05/2018	1040.82	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service		1							
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114287	11/05/2018	600.11	Revenue	BLUE ARROW
	Central Services to		SUPPLIES AND	Print/Stat & Gen							PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000114295	16/05/2018	18865.32	Revenue	LTD
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000114300	17/05/2018	199.05	Revenue	BRISTOW & SUTOR

Cultural and			EXPENDITURE	EXPENDITURE				1			
Related Services	Tourism	Tourism	LYI. ENDII OUE	DURING YEAR	7010	Purchases	0000114303	15/05/2018	556 20	Revenue	CGB GIFTWARE
Environmental and	Tourisiii	Tourisiii	SUPPLIES AND	DOMING TEAM	7010	i uiciiases	0000114303	13/03/2010	330.00	rievenue	SPORTING
Regulatory			SERVICES	Misc Supplies &		Community					COMMUNITIES
Services	Community Safety	Community Safety	SERVICES	Services Exp	1152	Engagement	0000114313	17/05/2018	3740.00	Revenue	COMMUNITY INTEREST
OCI VICES	Corporate	Community Calety	PREMISES	Gervices Exp	1102	Lingagement	0000114313	17703/2010	3740.00	rievende	TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	FREINISES	Energy Costs	0319	Electricity	0000114326	15/05/2018	850.00	Revenue	LTD
Ceriliai Services	Corporate	i owicharch depoi	PREMISES	Lifergy Costs	0313	Liectricity	0000114320	13/03/2016	059.09	rievenue	TOTAL GAS & POWER
Central Services	Management	Moorlands House	TILIVIIOLO	Energy Costs	0319	Electricity	0000114329	15/05/2018	3058 50	Revenue	LTD
Octiliai Octivices	Management	Moorianus mouse	CAPITAL	Lifergy Costs	0010	Liectricity	0000114323	13/03/2010	3330.33	rievende	LID
	Corporate		FINANCING								GUILDFORD BOROUGH
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000114331	22/05/2018	26700 00	Revenue	COUNCIL
Oeritial Oervices	Management	Corporate i mance	EXPENDITURE	interest i ayments	1001	Advances on	0000114001	22/03/2010	20700.00	rievende	OCCIVOIE
			LXI LINDITOTIL	EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000114332	21/05/2018	635919.00	Revenue	AUTHORITY
1// (	14// (	Гессорі	EXPENDITURE	DOTTING TEXT	7000	Advances on	0000114002	21/00/2010	000010.00	ricvenac	7.0111011111
			LXI LINDITOTIL	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000114333	21/05/2018	202470.10	Revenue	AUTHORITY
14/74	11/7	Песері	EXPENDITURE	DOMING TEAM	7000	Advances on	0000114000	21/03/2010	202470.10	rievende	AUTHORITT
		Non Domestic	LXI LINDITOTIL	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000114333	21/05/2018	15/60 67	Revenue	AUTHORITY
W/ T	Corporate	riaics	PREMISES	DOTTING TEXT	7000	Посорі	0000114000	21/00/2010	10400.07	ricvenac	7.6111611111
Central Services	Management	Fowlchurch depot	TILIMIOLO	Energy Costs	0318	Fuel Oil	0000114335	10/05/2018	765 90	Revenue	PACE FUELCARE
00111141 001 11000	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0010	Photocopier	0000111000	10/00/2010	700.00	110701100	171021022071112
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114337	15/05/2018	303 99	Revenue	RICOH UK LTD
Contrar Corvidoo	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000111007	10/00/2010	000.00	110701100	THOOFFOREID
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114337	15/05/2018	42 82	Revenue	RICOH UK LTD
00111141 001 11000	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000111007	10/00/2010	12.02	110701100	THOOFFOREID
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114337	15/05/2018	402.28	Revenue	RICOH UK LTD
Contrar Corvidoo	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0002	rioritaio	0000111007	10/00/2010	102.20	110701100	THOOFFOREID
Central Services	Management	Corporate Training	LIVII LOTELO	expenses	0050	Staff Training	0000114341	15/05/2018	1063.00	Revenue	INFO PLANET LTD
00111101	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High		10,00,2010		. 10101140	0 : 2 2 : 2 : 2
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000114341	15/05/2018	1063.00	Revenue	INFO PLANET LTD
Contrar Corvicco		Member & Electoral		Misc Supplies &	0110	Recharge High	0000111011	10/00/2010	1000.00	110701100	
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000114341	15/05/2018	343.25	Revenue	INFO PLANET LTD
001111000	Central Services to	Member & Electoral		Misc Supplies &	00	· oan	0000111011	10,00,2010	0.0.20	110101110	0 : 2 2 : 2
Central Services	the Public	Services	SERVICES	Services Exp	1167	Members Training	0000114341	15/05/2018	350.00	Revenue	INFO PLANET LTD
			INCOME-								
		Housing Benefits	CUSTOMER			DWP Legislative					
Housing Services	Housing Benefits	Admin	&CLIENT RECPTS	Fees & Charges	4043	Updates	0000114343	16/05/2018	1589.43	Revenue	CIVICA UK LTD
Cultural and	. rodomig Domonio	7.0	SUPPLIES AND	Misc Supplies &		opaatoo	0000111010	10,00,2010	1000110	110101110	0.110/10112
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000114344	16/05/2018	646.00	Revenue	HAGS SMP LTD
Cultural and		- p-11. Opacoc	SUPPLIES AND	Misc Supplies &		, 9. 000 1. 0110		1 5. 55, 25 . 5	2.2.00		2.2
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000114344	16/05/2018	50.00	Revenue	HAGS SMP LTD
	орол орассо	Asset Management	CAPITAL	55.11000 EAP	0.00	a/groud fromo	2200111044	. 5, 55, 25 15	55.00		
		Plan - Biddulph	EXPENDITURE					1			
		Valley Leisure	LA LINDITOTIL	Other Capital							
N/A	N/A	Centre		Expenditure	7894	Structural Works	0000114345	15/05/2018	1360.00	Capital	WYG ENGINEERING LTD
		10011110	l .	portantaro	1.00 +	Cadolarai Works	10000114040	. 5/ 55/ 25/ 15	.500.00	Japitai	G ENGINEER MING ETD

Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &							STAFFORD BOROUGH
Related Services	Sport	Development	SERVICES	Services Exp	2551	Active Sports	0000114349	01/05/2018	8000 00	Revenue	COUNCIL
Environmental and	Ороге	Development	SUPPLIES AND	OCIVIOCS EXP	2001	7 totive oporto	0000114043	01/00/2010	0000.00	ricvenac	OCCIVOIL
Regulatory			SERVICES			Bulking Fac-					STAFFORDSHIRE
Services	Waste Collection	Recycling	OLITAIOLO	Services	6586	Waterswallow	0000114350	15/05/2018	844 13	Revenue	COUNTY COUNCIL
Environmental and	VVasic Concollon	Refuse Direct	EMPLOYEES	OCIVIOCS	0000	vvaterowanow	0000114000	10/00/2010	044.10	ricvenac	COCIVITI COCIVOIE
Regulatory		Service	LIVII LOTELS								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114352	03/05/2018	755 29	Revenue	BLUE ARROW
Environmental and	VVasic Concollon	Street Sweeping	EMPLOYEES	rigorioy otari	0000	rigericy cian	0000114002	00/00/2010	700.20	ricvenac	BEGE 711 11 10 VV
Regulatory		Direct Service	LIVII LOTELO								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000114352	03/05/2018	891 90	Revenue	BLUE ARROW
Oct vices	Otreet Oleansing	Organisation	CAPITAL	Agency Stan	0000	Agency otan	0000114002	03/03/2010	031.30	rievende	BEGE ATTIOW
		Asset Management	EXPENDITURE								
		Plan - Leek Butter	LAI LINDITORL	Other Capital							
N/A	N/A	Market		Expenditure	7868	Roofing work	0000114353	15/05/2018	471 47	Capital	T.A.D ARCHITECTS
IN/A	IN/A	Mainet	CAPITAL	Lxperioiture	7000	11001111g WOLK	0000114333	13/03/2010	4/1.4/	Capitai	1.A.D AITOIITECTS
		Asset Management	EXPENDITURE								
		Plan - Leek Butter	EXPENDITURE	Other Capital							
N/A	N/A	Market		Expenditure	7868	Roofing work	0000114353	15/05/2018	26.00	Capital	T.A.D ARCHITECTS
IN/A	IN/A	Market	CAPITAL	Experialture	7000	hooling work	0000114333	13/03/2016	20.00	Capitai	1.A.D ANCHITECTS
		Asset Management	EXPENDITURE								
		Plan - Leek Butter	EXPENDITURE	Other Capital							
NI/A	N/A	Market		Other Capital	7000	Deefing work	0000114050	15/05/0010	0400 50	Camital	T A D ADOLUTEOTO
N/A Environmental and	IN/A	Market	SUPPLIES AND	Expenditure	7868	Roofing work	0000114353	15/05/2018	2492.53	Capitai	T.A.D ARCHITECTS
Regulatory	Camatam, Camilaaa	Camantanian Lank	SERVICES	Camilaaa	0713	Davisar Divisal	0000114057	00/05/0010	CEO 00	Davianus	CAMUEL CICLEY & COME
Services Environmental and	Cemetery Services	Cemeteries - Leek		Services	0/13	Pauper Burial	0000114357	09/05/2018	650.00	Revenue	SAMUEL SIGLEY & SONS
			SUPPLIES AND								
Regulatory	0	0		0	0740	Davis an Dividal	0000444050	00/05/0040	050.00	D	CANALIEL CICLEY & CONIC
Services	Cemetery Services	Cemeteries - Leek	SERVICES	Services	0713	Pauper Burial	0000114358	09/05/2018	650.00	Revenue	SAMUEL SIGLEY & SONS
Environmental and			OLIDBLIEG AND								
Regulatory			SUPPLIES AND	0 '	0740	D D : 1	0000111050	00/05/0040	1005.01	-	
Services	Cemetery Services	Cemeteries - Leek	SERVICES	Services	0713	Pauper Burial	0000114359	09/05/2018	1395.31	Revenue	SAMUEL SIGLEY & SONS
Environmental and		Refuse Direct		D: . T							
Regulatory		Service	TD 4110D0DT	Direct Transport		D		. = /0 = /0 0 . 0		_	D. 05 51151 0.555
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000114362	15/05/2018	10302.00	Revenue	PACE FUELCARE
			011001150 4110			Members					
	Central Services to	Member & Electoral				Attendance-					LOCAL GOVERNMENT
Central Services	the Public	Services	SERVICES	Expenses	0873	Conferences	0000114364	15/05/2018	545	Revenue	ASSOCIATION
Environmental and		Street Sweeping		L				1			
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000114365	21/05/2018	2016	Revenue	SWEEPERS
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport				1			DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000114366	15/05/2018	2016	Revenue	SWEEPERS
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport				1			DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000114368	15/05/2018	2016	Revenue	SWEEPERS

Day	For decrees a set of second	ı	0		1	1		1				
Services   Street Cleansing   Organisation   TRANSPORT   Costs   Osps	Environmental and		Street Sweeping		D							DAMAGONIO DENITALIO
invicomental and Regulatory Street Cleansing Direct Service Fransport Coats				TDANIODODT	•	0.405		0000111000	15/05/0010	0010	_	
Direct Transport   Direct Service   Service   Direct Service   Direct Transport   Costs   O.995   Vehicle Hire   0.000114370   15/05/2018   2016   Revenue   DAWSONS RENTALS   SWEEPERS		Street Cleansing		TRANSPORT	Costs	0495	Venicle Hire	0000114369	15/05/2018	2016	Revenue	SWEEPERS
Services   Street Cleansing   Organisation   TRANSPORT   Costs   O495   Vehicle Hire   0000114370   15/05/2018   2016   Revenue   SWEEPERS   DAWSONS REINTALS   DAW			, ,		D							DAMAGONIO DENITALIO
Expenditory Services Street Cleaning Organisation Feducial Direct Service Organisation Feducial Direct Service Organisation Feducial Direct Service Feducial Direct Transport Feduci	•			TD 4440D0DT					.=/==/=		_	
Direct Transport   Direct Transport   Direct Transport   Costs   Direct Transport   Costs   Direct Transport   Direct Transpo		Street Cleansing		TRANSPORT	Costs	0495	Vehicle Hire	0000114370	15/05/2018	2016	Revenue	SWEEPERS
Service   Street Cleansing   Organisation   TRANSPORT   Costs   0.495   Vehicle Hire   0.000114371   0.5/05/2018   2.016   Revenue   SWEEPERS												
Entroper   Part   Par											_	
Separation   Services   Service		Street Cleansing		TRANSPORT	Costs	0495	Vehicle Hire	0000114371	05/05/2018	2016	Revenue	SWEEPERS
Nate Collection Organisation EMPLOYEES Agency Staff 0005 Agency Staff 0000114374 15/05/2018 1434.66 Revenue LIMITED Compromental and Regulatory Services Waste Collection Waste Collection PREMISES Buildings 2501 Depot Works 0000114377 18/05/2018 1129 Revenue RED INDUSTRIES LTD Depot Works 0000114377 18/05/2018 1129 Revenue RED INDUSTRIES LTD Depot Works 0000114377 18/05/2018 1129 Revenue RED INDUSTRIES LTD Control of Professional Fees 0000114377 18/05/2018 1129 Revenue RED INDUSTRIES LTD Control of Professional Fees 0000114377 18/05/2018 1129 Revenue RED INDUSTRIES LTD Control of Professional Fees 0000114378 18/05/2018 1129 Revenue RED INDUSTRIES LTD COMMUNITIES & LOCAL 40/40 and the professional Fees 0000114378 18/05/2018 1129 Revenue RED INDUSTRIES LTD COMMUNITIES & LOCAL 40/40 and the professional Fees 0000114378 18/05/2018 1129 Revenue RED INDUSTRIES LTD COMMUNITIES & LOCAL 40/40 and the professional Fees 0000114378 18/05/2018 1129 Revenue RED INDUSTRIES LTD COMMUNITIES & LOCAL 40/40 and the professional Fees 0000114378 18/05/2018 1129 Revenue RED INDUSTRIES LTD COMMUNITIES & LOCAL 40/40 and the professional Fees 0000114378 18/05/2018 1129 Revenue CIPFA COMMUNITIES & LOCAL 40/40 and the professional Fees 0000114378 18/05/2018 1129 Revenue CIPFA COMMUNITIES & LOCAL 40/40 and the professional Fees 0000114378 18/05/2018 1420 Revenue CIPFA COMMUNITIES & LOCAL 40/40 and the professional Fees 0000114378 18/05/2018 1420 Revenue CIPFA COMMUNITIES & LOCAL 40/40 and the professional Fees 0000114378 18/05/2018 1420 Revenue CIPFA COMMUNITIES & LOCAL 40/40 and the professional Fees 0000114378 18/05/2018 1420 Revenue CIPFA COMMUNITIES & LOCAL 40/40 and the professional Fees 0000114404 18/40 and the professional Fees 0000114404 18/40 and the professional Fees 0000114404 18/40 and the professional Fees 000011440 18/40												
Environmental and Regulatory Services Waste Collection Waste Collection Services Waste Collection Services Waste Collection Waste Collection Central Services to the Public Central Services to Central Services to the Public Central Services to Central Services Central Services to Central Services to Central Services to Central Services to Central Services Central Service Central Services Central Service Central Services Central Services Central Services Central Services Central Services Central Services Central Service Central Services Central Service Centra												
Repulatory   Repulatory   Repulatory   Repulatory   Repulses   R		Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114374	15/05/2018	1434.66	Revenue	LIMITED
Nate   Collection   Waste Collection   PREMISES   Buildings   2501   Depot Works   0000114377   18/05/2018   1129   Revenue   RED INDUSTRIES LTD												
Central Services   Central Service   Central Services   Central Service   Central Services   Central Service   Central Services   Central Services   Central Services   Central Service   Central Ser												
Dentral Services   The Public   Local Taxation   Local	Services		Waste Collection	PREMISES		2501	Depot Works	0000114377	18/05/2018	1129	Revenue	RED INDUSTRIES LTD
NA NA Rates EXPENDITURE DURING YEAR 7010 Purchases 0000114383 22/05/2018 904394 Revenue COMMUNITIES & LOCAL GOVT Advances on Account of Precept 0000114404 24/05/2018 3331445.9 Revenue COUNTY COUNCIL  NON Domestic Rates EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 3331445.9 Revenue COUNTY COUNCIL  EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 3331445.9 Revenue COUNTY COUNCIL  EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 572435.83 Revenue COUNTY COUNCIL  EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 572435.83 Revenue COUNTY COUNCIL  EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 572435.83 Revenue COUNTY COUNCIL  EXPENDITURE DURING YEAR 7003 Precept 0000114407 25/05/2018 750 Revenue CTS HIRE (SFS)  EXPENDITURE DURING YEAR 7003 Precept 0000114407 25/05/2018 750 Revenue CTS HIRE (SFS)  EXPENDITURE DURING YEAR 7003 Precept 0000114407 25/05/2018 750 Revenue CTS HIRE (SFS)  EXPENDITURE DURING YEAR 7003 Precept 0000114407 25/05/2018 750 Revenue CTS HIRE (SFS)  EXPENDITURE DURING YEAR 7003 Precept 0000114407 25/05/2018 750 Revenue CTS HIRE (SFS)  EXPENDITURE DURING YEAR 7003 Precept 0000114407 25/05/2018 750 Revenue CTS HIRE (SFS)  EXPENDITURE DURING YEAR 7003 Precept 0000114407 25/05/2018 750 Revenue CTS HIRE (SFS)  EXPENDITURE DURING YEAR 7003 Precept 0000114407 25/05/2018 750 Revenue CTS HIRE (SFS)  EXPENDITURE DURING YEAR 7003 Precept 0000114408 25/05/2018 3570 Revenue SERVICES LTD COSTS 0495 Vehicle Hire 0000114410 25/05/2018 3570 Revenue SERVICES LTD SERVICES LTD SERVICES LTD COSTS 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD SERVICES					' '						_	
NA	Central Services	the Public		EMPLOYEES		0006	Professional Fees	0000114378	22/05/2018	1420	Revenue	_
N/A N/A Precept EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 3331445.9 Revenue COUNTY COUNCIL  Non Domestic Non Domestic Rates EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 3331445.9 Revenue COUNTY COUNCIL  Advances on Account of Precept 0000114404 24/05/2018 3331445.9 Revenue COUNTY COUNCIL  Advances on Account of Precept 0000114404 24/05/2018 572435.63 Revenue COUNTY COUNCIL  EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 572435.63 Revenue COUNTY COUNCIL  Refuse Direct Service Surplies & Service												
N/A N/A Precept EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 3331445.9 Revenue COUNTY COUNCIL  Advances on Account of Precept 0000114404 24/05/2018 3331445.9 Revenue COUNTY COUNCIL  Advances on Account of Account of Precept 0000114404 24/05/2018 572435.63 Revenue COUNTY COUNCIL  Advances on Account of Precept 0000114404 24/05/2018 572435.63 Revenue COUNTY COUNCIL  Refuse Direct Service Ser	N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010		0000114383	22/05/2018	904394	Revenue	GOVT
N/A Precept EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 3331445.9 Revenue COUNTY COUNCIL    Non Domestic Rates   EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018   3331445.9 Revenue COUNTY COUNCIL												
N/A N/A Rates EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 572435.63 Revenue COUNTY COUNCIL Regulatory Service Supplies & Service Servic					_							
N/A Rates   EXPENDITURE   EXPENDITURE   EXPENDITURE   DURING YEAR   7003   Account of Precept   0000114404   24/05/2018   572435.63   Revenue   STAFFORDSHIRE   COUNTY COUNCIL	N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000114404	24/05/2018	3331445.9	Revenue	COUNTY COUNCIL
N/A Rates EXPENDITURE DURING YEAR 7003 Precept 0000114404 24/05/2018 572435.63 Revenue COUNTY COUNCIL  Refuse Direct Service Supplies & Service Su							Advances on					
Refuse Direct Service Service Supplies & Services Exp D773 Peak D773 Peak D775 Peak D7			Non Domestic									
Regulatory Services Waste Collection Organisation SERVICES SERVICE	N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000114404	24/05/2018	572435.63	Revenue	COUNTY COUNCIL
Services Waste Collection Organisation SERVICES Services Exp 0773 Peak 0000114407 25/05/2018 750 Revenue CTS HIRE (SFS)  Refuse Direct Service SUPPLIES AND Services Exp 0773 Peak 0000114407 25/05/2018 750 Revenue CTS HIRE (SFS)  Regulatory  Service SUPPLIES AND Misc Supplies & Services Exp 0773 Peak 0000114408 25/05/2018 750 Revenue CTS HIRE (SFS)  Recharge High 0000114408 25/05/2018 750 Revenue CTS HIRE (STS)  Recharge High 0000114408 25/05/2018 750 Revenue CTS HIRE (STS)  Recharge High 0000114409 25/05/	Environmental and		Refuse Direct									
Refuse Direct Service Service Supplies & Service Service Supplies & Service Se	Regulatory		Service				Recharge High					
Regulatory Services Waste Collection Organisation SERVICES Services Exp 0773 Peak 0000114408 25/05/2018 750 Revenue CTS HIRE (SFS)  Revolution Peak 0000114408 25/05/2018 750 Revenue CTS HIRE (SFS)  Revolution Peak 0000114408 25/05/2018 750 Revenue CTS HIRE (SFS)  Revolution Peak 0000114408 25/05/2018 750 Revenue CTS HIRE (SFS)  Revolution Peak 0000114408 25/05/2018 750 Revenue CTS HIRE (SFS)  Revolution Peak 0000114409 25/05/2018 3570 Revenue SERVICES LTD  Refuse Direct Service Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114410 25/05/2018 3465 Revenue SERVICES LTD  Refuse Direct Transport Service Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Refuse Direct Transport Service Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Refuse Direct Transport Service Service Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Refuse Direct Transport Service Service Service Direct Transport Service Service Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Refuse Direct Transport Service Service Service Direct Transport Service Service Direct Transport Service Service Service Direct Transport Service Service Service Service Direct Transport Service Service Service Direct Transport Service Service Service Service Direct Transport Service Service Service Service Direct Transport Service	Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000114407	25/05/2018	750	Revenue	CTS HIRE (SFS)
Services Waste Collection Organisation SERVICES Services Exp 0773 Peak 0000114408 25/05/2018 750 Revenue CTS HIRE (SFS)  Refuse Direct Service Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114409 25/05/2018 3570 Revenue SERVICES LTD  Refuse Direct Service Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114409 25/05/2018 3570 Revenue SERVICES LTD  Refuse Direct Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114410 25/05/2018 3465 Revenue SERVICES LTD  Refuse Direct Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114410 25/05/2018 3465 Revenue SERVICES LTD  Refuse Direct Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Refuse Direct Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Refuse Direct Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Refuse Direct Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Refuse Direct Transport Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Refuse Direct Transport Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Refuse Direct Transport Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Refuse Direct Transport Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Refuse Direct Transport Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Refuse Direct Transport Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Refuse Direct Transport Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Refuse Direct Transport Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Refus	Environmental and		Refuse Direct									
Refuse Direct Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114409 25/05/2018 3570 Revenue SPECIALIST FLEET Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114409 25/05/2018 3570 Revenue SPECIALIST FLEET Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114410 25/05/2018 3465 Revenue SERVICES LTD Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114410 25/05/2018 3465 Revenue SERVICES LTD Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3423 Revenue SERVICES LTD Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD Service Service Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD SERVI	Regulatory		Service		Misc Supplies &		Recharge High					
Regulatory Services Waste Collection Refuse Direct Regulatory Service Regulatory Service Regulatory Services Waste Collection Refuse Direct Regulatory Service Regulatory Service Regulatory Services Waste Collection Refuse Direct Services Refuse Direct Services Refuse Direct Services Refuse Direct Service Regulatory Regulatory Refuse Direct Service Refuse Direct Refuse	Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000114408	25/05/2018	750	Revenue	CTS HIRE (SFS)
Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114409 25/05/2018 3570 Revenue SERVICES LTD  Regulatory Service Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114410 25/05/2018 3465 Revenue SERVICES LTD  Refuse Direct Transport Costs 0495 Vehicle Hire 0000114410 25/05/2018 3465 Revenue SERVICES LTD  Direct Transport Service Service Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Regulatory Service Service Service Direct Transport Service Direct Transport Service Direct Transport Service Service Service Service Service Service Direct Transport Service Service Service Service Direct Transport Service Service Direct Transport Service Ser	Environmental and		Refuse Direct									
Regulatory Services Waste Collection Regulatory Services Waste Collection Refuse Direct Services Waste Collection Refuse Direct Services Refuse Direct Costs  Direct Transport Costs  O495 Vehicle Hire  O000114410  25/05/2018  3465 Revenue SERVICES LTD  SPECIALIST FLEET	Regulatory		Service		Direct Transport							SPECIALIST FLEET
Regulatory Services Waste Collection Refuse Direct Services Waste Collection Refuse Direct Services Waste Collection Refuse Direct Service Regulatory Refuse Direct Refuse Direct Service Service Regulatory Refuse Direct Service Service Service Direct Transport Costs O495 Vehicle Hire O000114410 25/05/2018 3465 Revenue SPECIALIST FLEET	Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000114409	25/05/2018	3570	Revenue	SERVICES LTD
Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114410 25/05/2018 3465 Revenue SERVICES LTD  Regulatory Service Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114410 25/05/2018 3570 Revenue SERVICES LTD  Regulatory Service Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Regulatory Service Direct Transport Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Regulatory Service Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Regulatory Service Direct Transport Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Regulatory Service Direct Transport Direct Transport Direct Di	Environmental and		Refuse Direct									
Regulatory Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Regulatory Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Regulatory Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Regulatory Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Regulatory Services Direct Transport Output Transpor	Regulatory		Service		Direct Transport							SPECIALIST FLEET
Regulatory Service Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SPECIALIST FLEET Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD Services Regulatory Service Direct Transport Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD SERVI	Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000114410	25/05/2018	3465	Revenue	SERVICES LTD
Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Regulatory Service Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114411 25/05/2018 3570 Revenue SERVICES LTD  Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Environmental and Regulatory Service Direct Transport Service Direct Service Direct Transport Service Direct Direc	Environmental and		Refuse Direct									
Environmental and Refuse Direct Service Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Direct Transport Costs Direct Transport Costs Direct Transport Direct Transport Costs Direct Transport Direct Transport Costs Direct Transport Direct Di	Regulatory		Service		Direct Transport							SPECIALIST FLEET
Regulatory Service Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD Environmental and Regulatory Service Direct Transport Service Direct Transport Service Transport Service Direct Transport Direct	Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000114411	25/05/2018	3570	Revenue	SERVICES LTD
Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD Environmental and Refuse Direct Service Direct Transport Service Service Service Service Direct Transport	Environmental and		Refuse Direct									
Services Waste Collection Organisation TRANSPORT Costs 0495 Vehicle Hire 0000114412 25/05/2018 3423 Revenue SERVICES LTD  Environmental and Refuse Direct Regulatory Service Direct Transport Service Service SERVICES LTD	Regulatory		Service		Direct Transport							SPECIALIST FLEET
Environmental and Refuse Direct Service Direct Transport SPECIALIST FLEET	Services	Waste Collection	Organisation	TRANSPORT	•	0495	Vehicle Hire	0000114412	25/05/2018	3423	Revenue	SERVICES LTD
• ,	Environmental and											
• ,	Regulatory		Service		Direct Transport							SPECIALIST FLEET
	Services	Waste Collection	Organisation	TRANSPORT	•	0495	Vehicle Hire	0000114413	25/05/2018	3423	Revenue	SERVICES LTD

Environmental and	l	Defuse Direct	1	1	1						T
Environmental and		Refuse Direct		Dina at Tou							
Regulatory		Service	TRANSPORT	Direct Transport		D		00/05/00/0		_	DA 05 51151 0 A D5
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000114419	29/05/2018	10533	Revenue	PACE FUELCARE
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000114421	21/05/2018	73.61	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	0000114421	21/05/2018	3838.29	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	0000114423	21/05/2018	1750.88	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114425	24/05/2018	1515.11	Revenue	BLUE ARROW
Environmental and		Street Sweeping		3 J		g ,			2.2.7.		
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114425	24/05/2018	801 09	Revenue	BLUE ARROW
Environmental and	C. COL CIDARISING	Refuse Direct		gono, otan	3000	, .gono, otan	5555114425	_ 1,00,2010	301.03	0 7 01100	
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114426	21/05/2018	1088 25	Revenue	BLUE ARROW
Environmental and	Waste Collection	Street Sweeping	LIVII LOTELS	Agency Stan	0003	Agency Stan	0000114420	21/03/2010	1000.23	rievenue	BLOL AITTOW
		Direct Service									
Regulatory	Chunch Classisis		EMBLOVEEC	A manage Chaff	0005	A manage Chaff	0000114400	01/05/0010	100E 7E	Davision	DI LIE ADDOM
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114426	21/05/2018	1605.75	Revenue	BLUE ARROW
Environmental and		Refuse Direct									WORK LVE OBOLID
Regulatory		Service	E14B1 01/EE0					00/05/00/0		_	WORK LYF GROUP
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114427	23/05/2018	1209.86	Revenue	LIMITED
		0" 0" 1 0	011001150 4410								LENGINIOTON
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					KENSINGTON
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000114431	23/05/2018	950	Revenue	ENGINEERING LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000114436	21/05/2018	1250	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					DIGITAL INTERACTIVE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000114442	30/05/2018	950	Revenue	LTD
						Freedom of					
	Corporate		SUPPLIES AND	Communications &		Information					DIGITAL INTERACTIVE
Central Services	Management	IT Services	SERVICES	Computing	6658	system	0000114442	30/05/2018	950	Revenue	LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114445	21/05/2018	100	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114445	21/05/2018	191.29	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				3.22	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114445	21/05/2018	214 59	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	3302	Photocopier	2000111140	, 00, 2010	211.00	5701140	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114450	21/05/2018	100	Revenue	SYSTEMS LTD
Ochilai Ochvides	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000114430	21/03/2010	100	rievenue	MIDSHIRES BUSINESS
Control Comings	•				0600		0000114450	01/05/0010	21.00	Davanus	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114450	21/05/2018	31.26	Revenue	SYSTEMS LTD

	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114450	21/05/2018	329.83	Revenue	SYSTEMS LTD
Contrar Convicco	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000111100	21/00/2010	020.00	110701100	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114450	21/05/2018	909 64	Revenue	SYSTEMS LTD
Contrar Corvicce	Central Services to	aammotration	CENTICES	Omeo Equip	0002	Homaio	0000111100	E 17 00/2010	000.01	110701100	OTOTEMO ETB
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114451	29/05/2018	1166 36	Revenue	CIVICA UK LTD
Oeritrai Gervices	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000114431	23/03/2010	1100.00	rievende	OTTION OIL ETD
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000114451	29/05/2018	1166 37	Revenue	CIVICA UK LTD
Ceriliai Services	Corporate	Local Taxation	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000114431	29/03/2010	1100.57	rievenue	STOKE ON TRENT CITY
Control Comissos	'	Dourell	SERVICES	Services Exp	0773	Peak	0000114450	20/0E/2019	720 72	Dovenue	COUNCIL
Central Services	Management Corporate	Payroll	SUPPLIES AND	Misc Supplies &	0773	reak	0000114452	29/05/2016	739.73	Revenue	STOKE ON TRENT CITY
Combuel Compless		Daywall	SERVICES		0540	Day was a set to CCC	0000114450	00/05/0010	470.07	Davision	
Central Services	Management	Payroll		Services Exp	2546	Payment to SCC	0000114452	29/05/2018	4/3.2/	Revenue	COUNCIL
DI : 0 :	Economic		SUPPLIES AND	Misc Supplies &	4000		0000111151	00/05/0040	0540	_	
Planning Services	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000114454	29/05/2018	2512	Revenue	CITY B GROUP LTD
	Central Services to		SUPPLIES AND	Misc Supplies &						_	STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000114455	31/05/2018	3481	Revenue	COUNTY COUNCIL
	Corporate	Post Entry and		Indirect employee							ANSA ENVIRONMENT
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000114456	31/05/2018	1120	Revenue	SERVICES LTD
	Corporate	Post Entry and		Indirect employee							ANSA ENVIRONMENT
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000114456	31/05/2018	193	Revenue	SERVICES LTD
		Local Strategic									
	Community	Partnership	SUPPLIES AND	Misc Supplies &							HAREGATE COMMUNITY
Planning Services	Development	Initiative	SERVICES	Services Exp	2561	LPSA Funded	0000114458	31/05/2018	5000	Revenue	CENTRE
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114459	30/05/2018	2710.81	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114460	30/05/2018	3021.45	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital						,	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114461	30/05/2018	2603.76	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital						·	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114462	30/05/2018	2843.38	Capital	YOUR HOUSING LTD
<u> </u>	·	Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114463	30/05/2018	2714.17	Capital	YOUR HOUSING LTD
. 47.	. 1///	Disabled Facilities	CAPITAL	Other Capital	7.000	G. G. I.	0000111100	00,00,20.0		σαριιαι	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114464	30/05/2018	2736.9	Capital	YOUR HOUSING LTD
Cultural and	14/74	Granto	SUPPLIES AND	Misc Supplies &	7000	Joint Working	0000114404	00/00/2010	2700.5	Capital	STAFFORDSHIRE
Related Services	Tourism	Tourism	SERVICES	Services Exp	1068	Initiatives	0000114465	30/05/2018	15000	Revenue	COUNTY COUNCIL
Tielaleu Gelvices	Tourisiii	Disabled Facilities	CAPITAL	Other Capital	1000	milialives	0000114403	30/03/2010	13000	rievenue	COONTT COONCIL
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114466	30/05/2018	4410	Capital	YOUR HOUSING LTD
IN/A	IN/A	Granis	EXPENDITURE	Experioliture	7603	Granis	0000114400	30/03/2016	4410	Capitai	TOOK HOUSING LTD
		A t M t									
		Asset Management	CADITAL	Other Cenitel					ĺ		C E TOM INCOM
N1/A	NI/A	Plan - Leek Butter	CAPITAL	Other Capital	7000	Destina	000044447	04/05/0040	00010 15	0	G F TOMLINSON
N/A	N/A	Market	EXPENDITURE	Expenditure	7868	Roofing work	0000114471	31/05/2018	26612.46	Capital	BUILDING LTD
		1	INCOME-	1		l			1	1	
	Corporate		CUSTOMER			HP				<u> </u> _	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000114479	30/05/2018	5940.89	Revenue	COUNCIL

			INCOME-					1	ı		
	Corporate		CUSTOMER			HP		1			HIGH PEAK BOROUGH
Central Services		Corporate Finance	&CLIENT RECPTS	Food & Charges	5510	Reimbursement	0000114480	20/05/2019	69209.35	Davanua	COUNCIL
entrai Services	Management	Corporate Finance	ACLIENT RECETS	rees & Charges	5510	neimbursement	0000114460	30/05/2016	69209.33	nevenue	COUNCIL
	Corporate		SUPPLIES AND								STAFFS COUNTY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000114533	30/05/2018	650	Revenue	COUNCIL PENSION FUNI
Dential Services	iviariagement	Corporate Folicy	ADMINISTRATIVE	Administrative	0000	Environment and	0000114555	30/03/2016	030	nevenue	DERBYSHIRE COUNTY
Danning Contings	Planning Policy	Custoinability	SUPPORT	Support	2294	Leisure	0000114540	01/05/0010	1500	Davanua	COUNCIL
Planning Services	,	Sustainability	SUPPONT		2294		0000114542	21/05/2016	1500	Revenue	COUNCIL
O	Corporate	D	EMBLOVEEO	Direct employee	0005	Occupational	0000444570	00/05/0040	005	D	HODOON HEALTH
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000114573	23/05/2018	295	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000111570	00/05/0040	005		LIODOON LIEN TU
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000114573	23/05/2018	295	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		00/05/00/0			
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000114574	23/05/2018	736	Revenue	EDGE IT SYSTEMS
	Corporate		SUPPLIES AND	Communications &		Cemetery					
Central Services	Management	IT Services	SERVICES	Computing	6659	software	0000114574	23/05/2018	736	Revenue	EDGE IT SYSTEMS
Environmental and		Street Sweeping						1			
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000114604	25/05/2018	785.6	Revenue	AEBI SCHMIDT UK LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000114604	25/05/2018	15	Revenue	AEBI SCHMIDT UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114611	21/05/2018	100	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114611	21/05/2018	31.26	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals .	0000114611	21/05/2018	332.36	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000114611	21/05/2018	208.82	Revenue	SYSTEMS LTD
	Economic	Regeneration	SUPPLIES AND								CHESHIRE EAST
Planning Services	Development	Administration	SERVICES	Services	0800	Professional Fees	0000120589	16/05/2018	5148	Revenue	COUNCIL
laming Corvices	Bovolopinoni	/ Committee action	SUPPLIES AND	Grants &	0000	Homelessness	0000120000	10/00/2010	0110	110101100	00011012
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000120803	17/05/2018	1050	Revenue	Centrick Property
	MOORLANDS DIST		CERTICES	PAYMENTS OF £50			0000120000	1770072010	1000	110101100	Control Topolty
STAIT ON BOTHING	INCONTENTED DIOT	I COUNTRIE	Expenses Type	Detailed Expenses		I III JONE 2010					
Service Area	Service Division	Responsible Unit	Exponede Type	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
SCI VIOC AICU	OCIVICE DIVISION	ricoponoidic onit		Турс	Code	Narrative	Number	Date	Amount	Revenue	Cupplier Name
			SUPPLIES AND		Oode	Ivairative	Number	Date		Hevenue	
lighways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair		1			AMAZON UK
	Parking Services	Parking	SLITVICES	Materials	0501	& Maintenance	0000114486	01/06/2010	11.00	Revenue	MARKETPLACE
ransport Services		ı arkılıy	SUPPLIES AND	Print/Stat & Gen	0001	Other	0000114406	01/00/2010	11.00	revenue	ENTERPRISE RENT-A-
Control Comines	Corporate	IT Consisses			0601		0000114400	01/06/2012	1.00	Dovonus	
Central Services	Management	IT Services	SERVICES	Office Equip	0681	Consumables	0000114486	01/06/2018	-1.00	Revenue	CAR
Cambral Cambras -	Corporate	IT Comisons	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000114400	01/00/0010	400.07	Davianus	MANAY LIK INGIGUT COM
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000114486	01/06/2018	402.07	Revenue	WWW.UK.INSIGHT.COM
2	Corporate		SUPPLIES AND	Communications &	00.45		00004:::==	04/00/05:5			MANAGE I II & IN COLOR IT CO.
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000114486	101/06/2018	402.07	Revenue	WWW.UK.INSIGHT.COM

	lo ,	T		10 ' '' 0		T	1			1	
	Corporate	IT 0 .	SUPPLIES AND	Communications &			0000111100	04/00/0040	70.05	_	NAME OF THE PROPERTY OF THE PR
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000114486	01/06/2018	/8.85	Revenue	WWW.UK.INSIGHT.COM
	Corporate	l	SUPPLIES AND	Communications &						_	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000114486	01/06/2018	78.86	Revenue	WWW.UK.INSIGHT.COM
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000114486	01/06/2018	279.80	Revenue	AMAZON EU
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114490	01/06/2018	2520.00	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114491	01/06/2018	1356.46	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114492	01/06/2018	2808.85	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114493	01/06/2018	6789.13	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital						·	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114494	01/06/2018	1047.09	Capital	YOUR HOUSING LTD
·		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114495	01/06/2018	9247.35	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital		G. G. I.	0000111100	01/00/2010	0217100	oup.tu.	100111100011101212
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114496	01/06/2018	6240.15	Canital	YOUR HOUSING LTD
14/71	14/71	Disabled Facilities	CAPITAL	Other Capital	7000	Granto	0000114400	01/00/2010	0240.10	Oapitai	TOOTTTOOGHTG ETB
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114497	01/06/2018	1093.50	Canital	YOUR HOUSING LTD
1 1/7	IN/A	Disabled Facilities	CAPITAL	Other Capital	7000	Ciano	0000114437	01/00/2010	1000.00	Oapitai	TOOTTTOOGING ETB
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114498	01/06/2018	7803.53	Capital	YOUR HOUSING LTD
IN/A	IN/A	Disabled Facilities	CAPITAL	Other Capital	7003	Granis	0000114496	01/00/2016	7603.53	Capitai	TOUR HOUSING LTD
NI/A	NI/A				7000	Cuanta	0000114400	01/00/0010	0040.00	Camital	VOLIDILICINICITE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114499	01/06/2018	2840.22	Capitai	YOUR HOUSING LTD
Environmental and			SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES		0740	Contracted	0000111507	0.4/0.0/0.04.0	040.07		ADIC ON CALD ALE LED
Services	Health	Animal Welfare		Services	0710	Services	0000114507	04/06/2018	249.37	Revenue	ARK GIVENDALE LTD
Environmental and			SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES			Contracted					
Services	Health	Animal Welfare		Services	0710	Services	0000114507	04/06/2018	1236.76	Revenue	ARK GIVENDALE LTD
Environmental and			SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES			Contracted					
Services	Health	Animal Welfare		Services	0710	Services	0000114509	04/06/2018	1305.61	Revenue	ARK GIVENDALE LTD
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000114511	05/06/2018	78846.67	Revenue	COUNCIL
	Central Services to	Member & Electoral	SUPPLIES AND	Misc Supplies &		Miscellaneous					INFORMATION
Central Services	the Public	Services	SERVICES	Services Exp	1050	Other	0000114518	06/06/2018	1960.00	Revenue	COMMISSIONER
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds			0380	Maintenance	0000114529	01/06/2018	3197.50	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External			2 : 2 : 100	3.550	PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000114529	01/06/2018	4586 27	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND	001 11000	3003	External	5000117029	51/00/2010	+300.27	1 10 VOITUG	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000114529	01/06/2018	12646 92	Revenue	LTD
		BPLC Leisure		OCI VICES	0009		0000114329	01/00/2010	12040.03	rievenue	PARKWOOD LEISURE
Cultural and	Recreation and		SUPPLIES AND	Comicoo	0000	External	0000114500	01/06/0010	10640.04	Doversia	
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000114529	01/06/2018	12646.84	Revenue	LTD

Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND	1		External	I				PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000114529	01/06/2018	12646 86	Revenue	LTD
Tielated Gervices	Ороге	Oentre	SUPPLIES AND	Oel vices	0003	Contractors	0000114323	01/00/2010	12040.00	rievende	Werrington Community
	Community	Community	SERVICES	Misc Supplies &		NB Comm Rights					Library and Wellbeing
Planning Services	Development	Planning	OLITVIOLO	Services Exp	2576	to Challenge	0000114546	06/06/2018	2000 00	Revenue	Centre
r idilling octvices	Corporate	i idiiiiig	SUPPLIES AND	Misc Supplies &	2070	to orialitings	0000114040	00/00/2010	2000.00	ricvenac	Centre
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000114548	06/06/2018	1677.05	Revenue	ALLPAY LTD
Ochiliai Ochvices	Central Services to	Corporate Folicy	SUPPLIES AND	Misc Supplies &	1000	Dank Onarges	0000114040	00/00/2010	1077.03	rievende	ALLIATED
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000114548	06/06/2018	195 21	Revenue	ALLPAY LTD
Octiliai Octvices	Corporate	LOCAL LAXALION	SUPPLIES AND	Communications &	1117	r ayment darus	0000114040	00/00/2010	133.21	rievende	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000114550	07/06/2018	20038 38	Revenue	SERVICES
Environmental and	Management	TT OCTVICES	PREMISES	Computing	0023	Desktop Support	0000114000	07/00/2010	20000.00	rievende	SETTVIOLO
Regulatory			TILIVIIOLO	Grounds		Ground					P H HIGTON PLANT HIRE
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0385	Maintenance	0000114556	04/06/2018	900 00	Revenue	& AG CONTRACTORS L
Get vices	Cernetery Services	Cerrieteries - Leek	SUPPLIES AND	maintenance costs	0303	Mairiteriance	0000114330	04/00/2010	300.00	rievenue	& AC CONTRACTORS E
			SERVICES	Misc Supplies &		Local Plan/Public					LAND USE
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000114561	01/06/2018	2497.00	Revenue	CONSULTANTS LTD
Flaming Services	Flatilling Folicy	Local Flatilling	SUPPLIES AND	Services Exp	1171	Farticipatri	0000114301	01/00/2016	2407.00	nevenue	CONSOLIANTS LTD
Cultural and			SERVICES	Misc Supplies &		Wetly Moor Joint					HENDERSON PRODUCTS
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000114562	01/06/2019	1000 50	Revenue	(AGRIFENCE)
neialed Services	Open Spaces	Country Parks	SUPPLIES AND	Services Exp	2239	Local	0000114362	01/06/2016	1099.50	nevenue	(AGRIFENCE)
	Corporate		SERVICES AND	Grants &		Government					DISTRICT COUNCILS
Cambral Camriana		Camaanata Daliau	SERVICES		0917		0000114500	04/00/0040	500.00	Davision	
Central Services	Management	Corporate Policy	SUPPLIES AND	Subscriptions	0917	Assoc Members	0000114563	01/06/2016	500.00	Revenue	NETWORK
	Control Continue to	Mambar & Floataral									LOCAL COVERNMENT
0	Central Services to	Member & Electoral	SERVICES	F	0070	Attendance-	0000444504	04/00/0040	545.00	D	LOCAL GOVERNMENT
Central Services	the Public	Services	SUPPLIES AND	Expenses	0873	Conferences	0000114564	01/06/2018	545.00	Revenue	ASSOCIATION
	Гi-	Chandle Cavered				Hired &					
Diameter Commission	Economic	Cheadle Covered	SERVICES	0	0740	Contracted	0000444505	05/00/0040	500.00	D	OLTY D ODOLID LTD
Planning Services	Development	Market	OURDUIEG AND	Services	0710	Services	0000114565	05/06/2018	580.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND	Familia Francis		Decelerate Occurrillar					
DI . O .	Economic		SERVICES	Equip Furniture &	0004	Budget - Supplies	0000444500	04/00/0040	1000 50	_	OLTA C DOLLID L TD
Planning Services	Development	Leek Open Market	011881150 4118	Materials	3994	& Services	0000114566	01/06/2018	1633.50	Revenue	CITY B GROUP LTD
			SUPPLIES AND	Facility Facility 6		Decident C "					
D	Economic		SERVICES	Equip Furniture &	0004	Budget - Supplies	0000114500	04/00/0045	4.50.00	_	OLTA D ODOLUB L TO
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000114566	01/06/2018	1452.00	Revenue	CITY B GROUP LTD
D	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Miscellaneous		0.5/0.0/0.0/0	.=	_	KIER BUSINESS
Planning Services	Development	Administration	SERVICES	Services Exp	1050	Other	0000114569	05/06/2018	8/0.00	Revenue	SERVICES LTD
	Corporate	,	EMPLOYEES	Direct employee	0005	Occupational	00004::===	0.4/0.0/0.0			LIODOON LIE C. T
Central Services	Management	Personnel		expenses	0095	Health	0000114572	04/06/2018	259.50	Revenue	HOBSON HEALTH
	Corporate	<u> </u> .	SUPPLIES AND	Misc Supplies &	l	Recharge High				<u> </u> _	
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000114572	04/06/2018	259.50	Revenue	HOBSON HEALTH
	L	Building control -	EMPLOYEES	1	L					<u> </u> _	
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000114575	08/06/2018	319.52	Revenue	CIVICANCE LTD
	L	Building control -	EMPLOYEES							_	
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000114575	08/06/2018	171.25	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000114575	08/06/2018	1590.00	Revenue	CIVICANCE LTD

		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High				I	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114575	08/06/2018	227 50	Revenue	CIVICANCE LTD
r lanning Services	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000114373	00/00/2010	237.30	rievenue	CIVICANCE LIB
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114575	08/06/2018	/15 OO	Revenue	CIVICANCE LTD
Flaming Services	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000114373	06/06/2016	413.90	nevenue	CIVICANCE LTD
Dianning Consisses	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114575	08/06/2018	00.20	Revenue	CIVICANCE LTD
Planning Services	Building Control				0773		0000114575	08/06/2018	99.38	Revenue	CIVICANCE LTD
Diamaina Caminas	Duilding Cambral	Building control -	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000114575	00/00/0010	10.00	Davisini	CIVICANCELED
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114575	08/06/2018	10.00	Revenue	CIVICANCE LTD
Di . 0 .		Building control -	SUPPLIES AND	Misc Supplies &	.==-	Recharge High			.===		011/1041105175
	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114575	08/06/2018	15/0.00	Revenue	CIVICANCE LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000114585	07/06/2018	709.98	Revenue	WATER PLUS
Environmental and		Refuse Direct	EMPLOYEES			1					
Regulatory		Service				1					
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114586	05/06/2018	1249.12	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000114586	05/06/2018	891.90	Revenue	BLUE ARROW
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000114587	11/06/2018	62476.15	Revenue	VITAL EARTH (GB) LTD
Environmental and		, ,	SUPPLIES AND	'							,
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000114589	11/06/2018	17690.22	Revenue	VITAL EARTH (GB) LTD
Environmental and		Street Sweeping	TRANSPORT			1 3 3 2 2					( /
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000114593	11/06/2018	2208.00	Revenue	SWEEPERS
Environmental and	Oli oot Oloanoling	Street Sweeping	TRANSPORT	Coolo	0.00	V OT HOLO T HILD	0000111000	11/00/2010	2200.00	110701100	OVVEET ETTO
Regulatory		Direct Service	THANGI OITI	Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000114594	11/06/2018	2208 00	Revenue	SWEEPERS
Environmental and	Oli Cet Oleansing	Street Sweeping	TRANSPORT	00313	0700	V CHICLE I III E	0000117094	11/00/2010	2200.00	i ioveniue	OTTLLI LITO
Regulatory		Direct Service	TIANOI OITI	Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000114595	11/06/2018	2208 00	Revenue	SWEEPERS
	Succe Oleansing	Street Sweeping	TRANSPORT	00313	0490	verilde mile	0000114393	11/00/2010	2200.00	rievenue	SWLEFENS
Environmental and		Direct Service	INANSPUNI	Direct Transport							DAWSONS RENTALS
Regulatory	Chun at Classics			'	0495	Valaiala I lina	0000114500	11/00/0010	0000 00	Davison	
Services	Street Cleansing	Organisation	TDANODODT	Costs	0495	Vehicle Hire	0000114596	11/06/2018	2208.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT	Diagram Turana and a							DAMOONIC BENITAL C
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000114597	11/06/2018	2208.00	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT			l					
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000114599	11/06/2018	720.14	Revenue	SWEEPERS
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		1					DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000114605	11/06/2018	2208.00	Revenue	SWEEPERS

Environmental and		Refuse Direct	TRANSPORT	1	1	1	I	T	Π		
Regulatory		Service	INANGFORI	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000114609	11/06/2018	622 65	Revenue	SERVICES LTD
Environmental and	Waste Collection	Refuse Direct	TRANSPORT	COSIS	0430	Mantenance	0000114009	11/00/2010	023.03	rievenue	SERVICES ETD
Regulatory		Service	INANGFORI	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
,	Mosto Collection			'	0496		0000114600	11/06/2018	651.00	Davanua	SERVICES LTD
Services	Waste Collection	Organisation	TDANODODT	Costs	0496	Maintenance	0000114609	11/06/2018	651.20	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT	Discret Tuesday and		\/-  - D 0					ODEOLAL IOT EL EET
Regulatory	0, , 0, ,	Direct Service		Direct Transport	0.400	Veh'Repairs &	0000444000	11/00/0010	400.00	-	SPECIALIST FLEET
Services	Street Cleansing	Organisation	011001150 4410	Costs	0496	Maintenance	0000114609	11/06/2018	162.80	Revenue	SERVICES LTD
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000114623	13/06/2018	600.00	Revenue	Sandy Lane Centre
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000114626	01/06/2018	600.00	Revenue	FAULKNER FENCING
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Equipment Repair					TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV		Materials	0501	& Maintenance	0000114633	08/06/2018	1809.00	Revenue	SOLUTIONS
Cultural and		Manifold Visitor	PREMISES	Repairs & Maint of		Buildings-General					
Related Services	Tourism	Centre		Buildings	0325	Repairs	0000114634	08/06/2018	890.00	Revenue	ENVIRONMENT AGENCY
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000114641	12/06/2018	2267.34	Revenue	METRIC GROUP LTD
	Corporate		SUPPLIES AND								GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000114645	12/06/2018	0.50	Revenue	LLP
	Corporate		SUPPLIES AND								GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000114645	12/06/2018	0.50	Revenue	LLP
	Corporate	,	SUPPLIES AND								GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000114645	12/06/2018	11248.50	Revenue	LLP
	Corporate	,	SUPPLIES AND								GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000114645	12/06/2018	0.50	Revenue	LLP
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000114648	12/06/2018	620.00	Revenue	CONTINUUM
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High			0_0100		
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000114648	12/06/2018	620.00	Revenue	CONTINUUM
	Central Services to	To a special control of the special control o	SUPPLIES AND			1			0_0100		
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000114649	12/06/2018	190.33	Revenue	BRISTOW & SUTOR
Cultural and			SUPPLIES AND	Misc Supplies &		Education &					HCM COMMERCIAL
Related Services	Tourism	Tourism	SERVICES	Services Exp	1099	Promotion	0000114652	12/06/2018	890.00	Revenue	PRINTERS LTD
Environmental and		Refuse Direct	EMPLOYEES		. 300		1100002	55,25.6	222.00		
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114666	07/06/2018	1117 17	Revenue	BLUE ARROW
Environmental and	TT GOLD CONCOLION	Street Sweeping	EMPLOYEES	rigorioy otan	5500	rigorioy otan	0000114000	07,00,2010	1117.17	. tovoride	DECE / II II IOVV
Regulatory		Direct Service	LIVII LOTELO								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000114666	07/06/2019	710 49	Revenue	BLUE ARROW
Environmental and	Oli eel Oleansing	Street Sweeping	SUPPLIES AND	Agency Stan	0000	Agency Stan	0000114000	01/00/2010	/10.40	revenue	DECE ATTION
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					VALE ENGINEERING
	Stroot Cloopsins		SERVICES		0506	Materials	0000114669	06/06/2019	70.90	Povonus	YORK LTD
Services	Street Cleansing	Organisation		Materials	0000	ivialeriais	0000114009	00/00/2018	79.80	Revenue	IOUVEID

Facility and a set of the set	Τ	Chunch Councilie	OLIDBLIEG AND				1	1	l		1
Environmental and		Street Sweeping	SUPPLIES AND	Carrie Constitues C		Dumahaa f					VALE ENGINEEDING
Regulatory	Otros et Olesenei	Direct Service	SERVICES	Equip Furniture &	0500	Purchase of	0000444000	00/00/0040	50.04	D	VALE ENGINEERING
Services	Street Cleansing	Organisation	OLIDBUIEG AND	Materials	0506	Materials	0000114669	06/06/2018	56.24	Revenue	YORK LTD
Environmental and		Street Sweeping	SUPPLIES AND	Facility From 19 6		D					VALE ENGINEEDING
Regulatory	0 0	Direct Service	SERVICES	Equip Furniture &	.=	Purchase of				_	VALE ENGINEERING
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000114669	06/06/2018	13.90	Revenue	YORK LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					VALE ENGINEERING
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000114669	06/06/2018	125.58	Revenue	YORK LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					VALE ENGINEERING
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000114669	06/06/2018	267.50	Revenue	YORK LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					VALE ENGINEERING
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000114669	06/06/2018	260.00	Revenue	YORK LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0494	Contract Hire	0000114670	07/06/2018	3565.00	Revenue	CTS HIRE (SFS)
Environmental and		Street Sweeping	TRANSPORT								( /
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation			0401	Petrol/Derv/Oil	0000114671	05/06/2018	192.27	Revenue	BRIDGE END GARAGE
Cultural and	Circuit Glodinoling	Organication	SUPPLIES AND	Misc Supplies &	0 10 1	Recharge High	0000111071	00/00/2010	102.27	110701100	Bribae Erib ariiriae
Related Services	Open Spaces	Open Spaces	SERVICES		0773	Peak	0000114671	05/06/2018	558 00	Revenue	BRIDGE END GARAGE
Cultural and	Орон Орассо	Орон орассо	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000111071	00/00/2010	000.00	110701100	Bribae Erib ariiriae
Related Services	Open Spaces	Open Spaces	SERVICES		0773	Peak	0000114671	05/06/2018	332 40	Revenue	BRIDGE END GARAGE
Environmental and	Орон Орассо	Refuse Direct	EMPLOYEES	COLVIOUS EXP	0110	1 oak	0000111071	00/00/2010	002.10	110701100	Bribae Erib ariiriae
Regulatory		Service	LIWII LOTLLO								WORK LYF GROUP
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114673	12/06/2018	13/7 01	Revenue	LIMITED
Environmental and	Waste Collection	Refuse Direct	EMPLOYEES	Agency Stair	0003	Agency Stan	0000114073	12/00/2010	1347.01	rievenue	LIIVII I LD
Regulatory		Service	EIVIPLOTEES								WORK LYF GROUP
	Waste Collection	Organisation		Agency Staff	0005	Aganay Staff	0000114674	12/06/2018	2240.25	Revenue	LIMITED
	waste Collection		EMPLOYEES	Agency Stan	0005	Agency Staff	0000114674	12/06/2016	2240.33	nevenue	LIIVII I ED
Environmental and		Refuse Direct	EMPLOYEES								WORKLYEOROUR
Regulatory	M . O !! !!	Service			0005		0000111075	10/00/0010	4505.45	_	WORK LYF GROUP
Services	Waste Collection	Organisation	EVEEN DITUE	Agency Staff	0005	Agency Staff	0000114675	18/06/2018	1505.45	Revenue	LIMITED
			EXPENDITURE	EV.DENIDITUDE		Advances on					0745500000000
				EXPENDITURE		Account of				_	STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000114677	19/06/2018	635919.00	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000114678	19/06/2018	202470.10	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000114678	19/06/2018	15460.67	Revenue	AUTHORITY
			PREMISES								
Highways and		Off Street Car		Grounds		Contract Ground					HIGH PEAK BOROUGH
Transport Services	Parking Services	Parking		maintenance costs	0380	Maintenance	0000114679	18/06/2018	3571.70	Revenue	COUNCIL
						1					

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

	I	1	I		1	Advances on	<u> </u>	<u> </u>		1	1
		Non Domestic		EXPENDITURE		Advances on Account of					STAFFORDSHIRE
NI/A	N/A	Rates	EXPENDITURE	_	7003		0000114001	10/00/0010	E7040E C0	Davision	
N/A	IN/A		EXPENDITURE	DURING YEAR	7003	Precept	0000114681	19/06/2018	572435.63	Revenue	COUNTY COUNCIL
N1/A	NI/A	Non Domestic	EVDENDITUDE	EXPENDITURE	7010	Dumahaaaa	0000114000	10/00/0010	004005	Davision	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000114682	19/06/2018	904395	Revenue	GOVT
0	Corporate		E1 101 01/EE0	Indirect employee						_	
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000114686	16/06/2018	2/5	Revenue	WE ARE SUNDAY LTD
	Corporate		SUPPLIES AND							_	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000114693	06/06/2018	2250	Revenue	NO 5 CHAMBERS
	Economic									_	
Planning Services	Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000114697	14/06/2018	589.51	Revenue	NPOWER LTD
		Moorlands									
		Partnership - 17/18		Other Capital							NORTH STAFFORDSHIRE
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000114701	20/06/2018	3597.96	Capital	RAILWAY 1978 LTD
Environmental and											
Regulatory	_	L	SUPPLIES AND	Misc Supplies &		Education &				<u>_</u>	EAST STAFFORDSHIRE
Services	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000114703	14/06/2018	4250	Revenue	BOROUGH COUNCIL
		Asset Management									
		Plan - Victoria									
		Business Park	CAPITAL	Other Capital		Architects/Survey					WHITEHOUSE
N/A	N/A	Infrastructure	EXPENDITURE	Expenditure	7807	ors	0000114704	14/06/2018	1292.5	Capital	CONSTRUCTION LTD
		Biddulph									
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000114706	15/06/2018	3197.5	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000114706	15/06/2018	4422.31	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000114706	15/06/2018	11972.02	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000114706	15/06/2018	11972.03	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000114706	15/06/2018	11972.04	Revenue	LTD
	'										BLUE SKY
Cultural and				Grounds		Ground					ENVIRONMENTAL
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000114707	13/06/2018	600	Revenue	SOLUTIONS LTD
	Community	Community	SUPPLIES AND	Grants &		Staffs Childrens					STAFFORDSHIRE
Planning Services	Development	Planning	SERVICES	Subscriptions	2251	Board	0000114711	21/06/2018	1788.42	Revenue	COUNTY COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &	1						STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000114712	21/06/2018	4308.75	Revenue	COUNTY COUNCIL
					1	2,2			1.555.76		
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000114713	14/06/2018	290	Revenue	Ltd
	орон орассо	Country Fund			5500	antonano	2200111710	/ 00/2010	200		
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000114713	14/06/2018	79	Revenue	Ltd
TOTALEG DETVICES	Орон Орасез	Country Faires	1 TENIOLO	mantenance costs	0000	Mantenance	0000114713	1-7/00/2010	12	i iovenue	Liu
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000114713	14/06/2019	111	Revenue	Ltd
iciaicu oci vices	Open opaces	Country Lains	I I ILIVIIOLO	manitenance costs	0000	IVIAITIETIATICE	10000114/13	17/00/2010	144	rievenue	Liu

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

	1	4	4	1		1			ı	T	1
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114755	22/06/2018	27.54	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114755	22/06/2018	165.23	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114755	22/06/2018	55.08	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114755	22/06/2018	220.3	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	216.05	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	108.03	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	108.03	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	648.15	Revenue	LES HALMAN NURSERIES
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	216.05	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000114756	22/06/2018	864.2	Revenue	LES HALMAN NURSERIES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000114757	21/06/2018	10428	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs				Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds	0385	Ground Maintenance	0000114761			Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds	0385	Ground Maintenance		21/06/2018		Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000114761	21/06/2018	41	Revenue	BROXAP LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000114765	19/06/2018	3127.5	Revenue	WARDELL ARMSTRONG LLP

Highways and			SUPPLIES AND	Misc Supplies &						1	
	Parking Services	Car Parks	SERVICES	Services Exp	2225	Projects	0000114766	19/06/2018	1500	Revenue	ECS CONSULTANTS LTD
Transport Services	raiking Services	Udi Faiks	SERVICES	Services Exp	2220	Frojecis	0000114766	19/00/2016	1500	nevenue	ECS CONSOLIANTS LTD
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000114767	20/06/2019	1000	Dovenue	CITY B GROUP LTD
Flanning Services	Development	Leek Open Market	SERVICES	ivialeriais	3994	& Services	0000114767	20/06/2016	1069	Revenue	CITT B GROUP LID
			OLIDDILIEO AND	Familia Francis and 0		Decident Occursion					
Diameter Commission	Economic	Laste Ourse Mantest	SUPPLIES AND	Equip Furniture &	0004	Budget - Supplies	0000444707	00/00/0040	0007.5	D	OITY D ODOLID LTD
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000114767	20/06/2018	2887.5	Revenue	CITY B GROUP LTD
Environmental and			011001150 4410								254225 250/0/4/2
Regulatory			SUPPLIES AND	Misc Supplies &				. = /0.0 /0.0 / 0.0		_	PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000114770	15/06/2018	32505.49	Revenue	GROUP
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000114771	14/06/2018	726	Revenue	SWEEPERS
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000114772	14/06/2018	10431	Revenue	PACE FUELCARE
Environmental and		Refuse Direct									
Regulatory		Service									WORK LYF GROUP
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114777	26/06/2018	1393.14	Revenue	LIMITED
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000114779	08/06/2018	10568	Revenue	PACE FUELCARE
	Corporate	J	SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000114780	26/06/2018	747.74	Revenue	COUNCIL
	Corporate	•	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000114780	26/06/2018	465.26	Revenue	COUNCIL
	Economic	Leek Covered		Repairs & Maint of		Buildings-General					
Planning Services	Development	Market	PREMISES	Buildings	0325	Repairs	0000114782	26/06/2018	1580	Revenue	SHE'S PAINTING
· ····································						i repenie					
Cultural and	Recreation and			Grounds		Ground					PARKWOOD COMMUNITY
Related Services	Sport	Playing Fields	PREMISES		0385	Maintenance	0000114783	20/06/2018	21535 97	Revenue	LEISURE
Tiolatoa col vicco	Central Services to	Emergency	SUPPLIES AND	Grants &	0000	Mantonanoo	0000111700	20/00/2010	21000.07	110701100	STAFFORDSHIRE FIRE &
Central Services	the Public	Planning	SERVICES	Subscriptions	0921	Contributions	0000114786	27/06/2018	10488	Revenue	RESCUE SERVICE
Contrar Convided	Corporate	r iammig	CENTICEC	Cabconptions	0021	Continuations	0000111700	2770072010	10100	110701100	TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000114787	13/06/2018	4054 42	Revenue	LTD
Contrar Convioco	Corporate	moonanas mouse		Energy Costs	0010	Libblifolly	5555114767	13/33/2010	7007.72	1 to vonue	TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000114788	13/06/2018	582 00	Revenue	LTD
Environmental and	iviariayemeni	Refuse Direct	I I ILIVIIOLO	Lifely Costs	0019	Liectricity	0000114700	13/00/2010	302.09	rievenue	LID
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection		SERVICES		0600	Clothing	0000114801	27/06/2019	E 01	Royonuo	AMAZON EU
Environmental and	vvaste Collection	Organisation Street Sweeping	SERVICES	Laundry	0000	Ciotiling	0000114601	21/00/2018	5.81	Revenue	AIVIAZOIN EU
		Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					WWWSPILLCONTROLCE
Regulatory	Stroot Classiss				0500		0000114001	07/06/0010	005	Devenin	
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000114801	27/06/2018	285	Revenue	NTRE.
Environmental and		Street Sweeping	OLIDDI IEO AND	Familia Familia no 2		D. mala a a a f					
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &	0500	Purchase of	0000111001	07/00/0045	4000		DAY/DAL LIDDANIIOO: ITO
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000114801	27/06/2018	128.9	Revenue	PAYPAL URBANISSUES

Environmental and		Street Sweeping		1	1						
Regulatory		Direct Service	SUPPLIES AND	Clothing Uniform &		Protective					WWW.PROTECDIRECT.C
Services	Street Cleansing	Organisation	SERVICES	Laundry	0600	Clothing	0000114801	27/06/2018	65.79	Revenue	O.UK
Environmental and	, and the second			í		Ĭ					
Regulatory				Repairs & Maint of		Buildings-General					WWW.PLASTICS-
Services	Cemetery Services	Cemeteries - Leek	PREMISES	Buildings	0325	Repairs	0000114801	27/06/2018	30.95	Revenue	EXPRESS.C
Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of					HARVEY MAP SERVICES
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000114801	27/06/2018	32.28	Revenue	LT
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000114803	28/06/2018	720	Revenue	ABH SERVICES
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000114804	27/06/2018	32.5	Revenue	TRAVELODGE
			OLIDDI IEO AND	M. O. I. O.		Temporary					
Havaina Camiaaa	Haveine Departite	I lavaina Adviaa	SUPPLIES AND	Misc Supplies &	1100	Accommodation-	0000114004	07/00/0010	CO 17	Davianica	TDAVELODOE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000114804	27/06/2018	69.17	Revenue	TRAVELODGE
			SUPPLIES AND	Misc Supplies &		Temporary Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000114804	27/06/2018	115 00	Revenue	TRAVELODGE
Housing Services	Housing benefits	Housing Advice	SERVICES	Services Exp	1103	Temporary	0000114604	27/00/2016	115.65	nevenue	TRAVELODGE
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000114804	27/06/2018	77 5	Revenue	TRAVELODGE
riodollig Colvicos	Fredering Derionite	Trodonig / tavioo	CENTICES	COLVICCO EXP	1100	Temporary	0000111001	2770072010	77.0	110101100	THU WEED GE
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000114804	27/06/2018	45	Revenue	TRAVELODGE
	J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000114804	27/06/2018	32.5	Revenue	TRAVELODGE
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000114804	27/06/2018	115.83	Revenue	TRAVELODGE
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000114804	27/06/2018	45	Revenue	TRAVELODGE
			011001150 4110			Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-		07/00/00/0		_	TD 41/5/ 0005
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000114804	27/06/2018	57.5	Revenue	TRAVELODGE
			CLIDDLIEC AND	Mico Cupalias 9		Temporary					
Hausing Consises	Hausing Banafita	Housing Advice	SUPPLIES AND	Misc Supplies &	1163	Accommodation-	0000114804	07/06/0010	40 17	Dovonus	TRAVELODOE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1103	Costs Temporary	0000114804	Z1/U0/ZU18	49.17	Revenue	TRAVELODGE
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000114804	27/06/2018	40 83	Revenue	TRAVELODGE
1 Judaning Oct VICES	riousing Delicities	I lousing Auvice	CLITAIOLO	COLVICES EXP	1100	Temporary	5000114004	21/00/2010	40.00	i ievenue	THE TENT OF THE PERSON OF THE
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000114804	27/06/2018	73 33	Revenue	TRAVELODGE
ricasing octvides	ricasing benefits	i loading / lavide	02.771020	20171003 EAP	. 100	00010	000011 <del>1</del> 00 <del>1</del>		, 0.00	overide	

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				1	ADOBE CREATIVE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000114805	27/06/2019	249.47	Revenue	CLOUD
Ceriliai Services	Corporate	11 Services		Misc Supplies &	0773	Recharge High	0000114603	27/00/2010	240.47	nevenue	CLOOD
Control Continos	Management	IT Convioso	SERVICES	Services Exp	0773	Peak	0000114805	07/06/0010	20	Davanua	HALFORDS ON LINE
Central Services		IT Services		Misc Supplies &	0773	Recharge High	0000114805	27/06/2018	30	Revenue	HALFORDS ON LINE
0	Corporate	IT O and a se			0770		0000444005	07/00/0040	000	D	DAVDAL TRUCTOLONI
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000114805	27/06/2018	398	Revenue	PAYPAL TRUSTSIGN
	Corporate			Misc Supplies &		Recharge High					2014/25/5
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000114805	27/06/2018	135.07	Revenue	COMMS EXP
	Corporate			Misc Supplies &		Recharge High					AMAZON UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000114805	27/06/2018	13.47	Revenue	MARKETPLACE
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000114805	27/06/2018	30	Revenue	HALFORDS ON LINE
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000114805	27/06/2018	135.08	Revenue	COMMS EXP
	Corporate		SUPPLIES AND	Communications &							AMAZON UK
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000114805	27/06/2018	13.47	Revenue	MARKETPLACE
	Corporate		SUPPLIES AND	Communications &							ADOBE CREATIVE
Central Services	Management	IT Services	SERVICES	Computing	0856	Software	0000114805	27/06/2018	248.47	Revenue	CLOUD
	Corporate			Misc Supplies &		Recharge High					SPECIALIST FLEET
Central Services	Management	Corporate Finance	SERVICES		0773	Peak	0000114806	29/06/2018	596057.51	Revenue	SERVICES LTD
			CAPITAL		• • • •						
	Corporate		FINANCING	Capital Financing							SPECIALIST FLEET
Central Services	Management	Corporate Finance	COSTS	Costs	1302	Finance Leases	0000114806	29/06/2018	907866.49	Revenue	SERVICES LTD
Octiliai Octvices	Corporate	Outporate i mance	SUPPLIES AND	00313	1002	i illance Leases	0000114000	23/00/2010	307000.43	rievende	SETTIOES ETB
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000114810	20/06/2018	1000	Revenue	INFORM CPI LTD
Ceriliai Services	Central Services to	Corporate i mance	SUPPLIES AND	Oct vices	0000	Consultants	0000114010	29/00/2010	1000	rievenue	IN ONWICHTED
Control Comissos	the Public	Daggyany	SERVICES	Continos	0805	Bailiff/Distress etc	0000114007	01/06/0010	100 16	Davanua	DUKES BAILIFFS
Central Services	Central Services to	Recovery	SERVICES	Services	0605	Dalliii/Distress etc	0000114627	21/06/2016	193.16	Revenue	DUNES BAILIFFS
0		Land Tarretion	EMBLOVEEO	A Ot ff	0005	A Ot-#	0000444000	00/00/0040	4000.00	D	ON HOA LIKE TO
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114832	26/06/2018	1302.92	Revenue	CIVICA UK LTD
	Central Services to		E14BL 01/EE0					00/00/00/0			00//04/10/175
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114832	26/06/2018	1455.88	Revenue	CIVICA UK LTD
	Central Services to			Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000114832	26/06/2018	1302.91	Revenue	CIVICA UK LTD
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114833	22/06/2018	1191.97	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory	1	Direct Service						1			
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114833	22/06/2018	802.86	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114834	19/06/2018	1158.91	Revenue	BLUE ARROW
Environmental and		Street Sweeping		J -,		J,					_
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114834	19/06/2018	807 54	Revenue	BLUE ARROW
Environmental and	Oli Cel Oleanonig	Refuse Direct	LIVII LOTELO	rigority otali	0000	rigoricy otali	0000117004	13/00/2010	007.54	i iovenue	DEGL ATTIOVV
Regulatory	1	Service						1			WORK LYF GROUP
	Waste Collection		EMPLOYEES	Agonov Stoff	0005	Agonov Ctoff	0000114005	20/06/2019	1441 07	Povonus	LIMITED
Services	vvaste Collection	Organisation	EIVIPLUTEES	Agency Staff	0005	Agency Staff	0000114835	20/00/2018	1441.97	Revenue	LIIVII I EU

	Economic	Leek Covered		Repairs & Maint of		Buildings-General	I	I	I	1	1
Planning Services	Development	Market	PREMISES	Buildings		Repairs	0000114837	26/06/2018	1500	Revenue	SHE'S PAINTING
ranning Services	Development	Development	FREIVIIGES	Indirect employee	0323	перапъ	0000114037	20/00/2010	1360	nevenue	STAFFORDSHIRE
Planning Services	Control	Control	EMPLOYEES		0006	Professional Fees	0000114942	27/06/2019	1/60 5	Revenue	WILDLIFE TRUST LTD
Cultural and	Control	Control	EIVIPLOTEES	Indirect employee	0006	Professional rees	0000114642	27/06/2016	1400.3	nevenue	STAFFORDSHIRE
Related Services	Ones Carres	Carratur Daulca	EMBLOVEEC	, ,	0000	Duefeesiens! Fees	0000114040	07/00/0010	1400 5	Davision	
	Open Spaces	Country Parks	EMPLOYEES	expenses	0006	Professional Fees	0000114842	27/06/2018	1468.5	Revenue	WILDLIFE TRUST LTD
Environmental and				O		0					DILLUCTON DI ANT LUDE
Regulatory			DDE1#050	Grounds		Ground		00/00/00/0			P H HIGTON PLANT HIRE
Services	Cemetery Services	Cemeteries - Leek	PREMISES	maintenance costs	0385	Maintenance	0000114847	20/06/2018	700	Revenue	& AG CONTRACTORS L
Environmental and						Purchase					
Regulatory			SUPPLIES AND	Equip Furniture &		Equipment &					TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV	SERVICES		0500	Furniture	0000114870	29/06/2018	670	Revenue	SOLUTIONS
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000114920	20/06/2018	3795	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000114921	20/06/2018	3910	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
J/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000114922	20/06/2018	3910	Revenue	SERVICES LTD
		, 3		Direct Transport					55.0		SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000114923	20/06/2018	3749	Revenue	SERVICES LTD
4// (	14/74	Operating Leades	1100101011	Direct Transport	0 10 1	Contract in to	0000111020	20/00/2010	07.10	riovonao	SPECIALIST FLEET
J/A	N/A	Operating Leases	TRANSPORT		0494	Contract Hire	0000114924	20/06/2018	11/1	Revenue	SERVICES LTD
N/ / \	IN/A	Operating Leases	THANGI OITI	Direct Transport	0434	Contract Time	0000114324	20/00/2010	1171	rievende	SPECIALIST FLEET
J/A	N/A	Onesetian Lanca	TRANSPORT		0494	Cambra at I lina	0000114005	00/00/0010	0740	Davision	SERVICES LTD
Environmental and	IN/A	Operating Leases Refuse Direct	THANSPORT	Costs	0494	Contract Hire	0000114925	20/06/2016	3/49	Revenue	SERVICES LTD
				Discret Tourses and		\/ -  -  D   0					ODEOLAL IOT EL EET
Regulatory		Service	TDANIODODT	Direct Transport		Veh'Repairs &	0000111000	00/00/0040	770.04		SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000114926	20/06/2018	//2.61	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000114937	20/06/2018	775	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	0000114938	20/06/2018	775	Revenue	CTS HIRE (SFS)
	Corporate		SUPPLIES AND	Misc Supplies &		Recruitmnt-Rech					HAYMARKET MEDIA
Central Services	Management	Corporate Policy	SERVICES	Services Exp	2248	Jobs Go Public	0000122910	06/06/2018	1460	Revenue	GROUP LTD
STAFFORDSHIRE I	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	O OR MO	RE IN JULY 2018					
			Expenses Type	<b>Detailed Expenses</b>							
Service Area	Service Division	Responsible Unit	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	· ·
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000114811	02/07/2018	7955 85	Revenue	WATER PLUS
	agoo		CAPITAL		-5.0			5=, 57, 25.0			
		Asset Management	EXPENDITURE								
		Plan - Leek Butter	LVI EINDITOUE	Other Capital							G F TOMLINSON
1/4	NI/A			Other Capital	7060	Doofing words	0000114000	00/07/0010	7000.00	Conital	
V/A	N/A	Market	TDANIODOST	Expenditure	7868	Roofing work	0000114822	02/07/2018	7603.60	Сарітаі	BUILDING LTD
Environmental and		Street Sweeping	TRANSPORT			l					
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000114849	02/07/2018	702.00	Revenue	ABH SERVICES

Environmental and		Street Sweeping	TRANSPORT	1		1				1	
Regulatory		Direct Service	THANSPURT	Direct Transport		Veh'Repairs &					
	Street Cleansing	Organisation		Costs	0496	Maintenance	0000114849	02/07/2018	306.00	Revenue	ABH SERVICES
Environmental and	Street Cleansing	Street Sweeping	TRANSPORT	COSIS	0430	Manitenance	0000114049	02/01/2010	300.00	rievenue	ABIT SETTICES
Regulatory		Direct Service	THANSI OTTI	Direct Transport		Veh'Repairs &					
,	Street Cleansing	Organisation		Costs	0496	Maintenance	0000114849	02/07/2018	549.00	Revenue	ABH SERVICES
Environmental and	Street Cleansing	Refuse Direct	EMPLOYEES	COSIS	0430	ivialitieriarice	0000114043	02/01/2010	349.00	rievenue	ABIT SETTICES
Regulatory		Service	LIVII LOTELS								
,	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114855	03/07/2018	1100 97	Revenue	BLUE ARROW
Environmental and	Waste Collection	Street Sweeping	EMPLOYEES	Agency Stan	0003	Agency Stan	0000114033	03/01/2010	1199.07	rievenue	BLOE ATTIOW
Regulatory		Direct Service	LIVII LOTELS								
	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000114855	03/07/2018	801 00	Revenue	BLUE ARROW
Environmental and	Olicel Oleansing	Street Sweeping	TRANSPORT	Agency otan	0000	Agency otan	0000114033	03/01/2010	031.30	rievende	BEOL AITTOW
Regulatory		Direct Service	THANGI OTTI	Direct Transport							DAWSONS RENTALS
	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000114857	03/07/2018	2016.00	Revenue	SWEEPERS
Environmental and	On our Oleansing	Street Sweeping	TRANSPORT	00313	0-700	V CHICLE I III C	0000114037	00/01/2010	2010.00	i iovenue	OTTLET ETTO
Regulatory		Direct Service	1.0.000	Direct Transport		1					DAWSONS RENTALS
	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000114858	03/07/2018	2016.00	Revenue	SWEEPERS
Environmental and	Otreet Oleansing	Street Sweeping	TRANSPORT	00313	0400	V CITICIO I TITO	0000114000	00/01/2010	2010.00	ricvenae	OVVEET ETTO
Regulatory		Direct Service	TIDATOL OITI	Direct Transport							DAWSONS RENTALS
	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000114859	03/07/2018	2016.00	Revenue	SWEEPERS
Environmental and	Circuit Growning	Street Sweeping	TRANSPORT	Coolo	0.00	V OT HOLO T IN O	0000111000	00/01/2010	2010.00	110701100	011221 2110
Regulatory		Direct Service	1104101 0111	Direct Transport							DAWSONS RENTALS
	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000114860	03/07/2018	2016.00	Revenue	SWEEPERS
Environmental and	Circuit Glocarioning	Street Sweeping	TRANSPORT	Coolo	0 100	V OT HOLO T HILD	0000111000	00/01/2010	2010.00	110701100	0112212110
Regulatory		Direct Service		Direct Transport							DAWSONS RENTALS
,	Street Cleansing	Organisation		Costs	0495	Vehicle Hire	0000114861	03/07/2018	2016.00	Revenue	SWEEPERS
	Corporate	organication.	EMPLOYEES	Direct employee	0.00	Occupational		00/01/2010	2010100	110101110	01122.2.10
	Management	Personnel	20 . 220	expenses	0095	Health	0000114863	03/07/2018	259.50	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000114863	03/07/2018	259.50	Revenue	HOBSON HEALTH
			SUPPLIES AND	'							
			SERVICES	Misc Supplies &		Local Plan/Public					LAND USE
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000114866	03/07/2018	505.00	Revenue	CONSULTANTS LTD
	Corporate	, and the second	SUPPLIES AND	Communications &		· ·					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000114867	03/07/2018	19924.98	Revenue	SERVICES
Environmental and	<u>-</u>	Refuse Direct	EMPLOYEES			1					
Regulatory		Service		1							WORK LYF GROUP
	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114873	03/07/2018	2433.36	Revenue	LIMITED
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES	1		Other					
Services	Health	Conveniences		Services	0807	Contributions	0000114874	03/07/2018	669.50	Revenue	WARSLOW VILLAGE HALL
1	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					EREWASH BOROUGH
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000114875	03/07/2018	14316.00	Revenue	COUNCIL
Environmental and	-	Street Sweeping	SUPPLIES AND	·							
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					CROMWELL POLYTHENE
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000114876	03/07/2018	2291.45	Revenue	LTD

	1		0.1001.150.4410		1	1	ı	_	1	1	
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies				_	
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000114878	03/07/2018	907.50	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
	Economic	Cheadle Covered	SERVICES			Contracted					
Planning Services	Development	Market		Services	0710	Services	0000114879	03/07/2018	660.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000114880	03/07/2018	1039.50	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000114880	03/07/2018	1336.50	Revenue	CITY B GROUP LTD
	Development	Development	SUPPLIES AND								LAMBERT SMITH &
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000114881	03/07/2018	1.00	Revenue	HAMPTON
	Development	Development	SUPPLIES AND								LAMBERT SMITH &
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000114881	03/07/2018	1999.00	Revenue	HAMPTON
	Corporate		PREMISES								
Central Services	Management	Biddulph Town Hall		Water Services	0315	Water Charges	0000114888	02/07/2018	793.21	Revenue	WATER PLUS
Environmental and		· ·	SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000114891	04/07/2018	9667.70	Revenue	VITAL EARTH (GB) LTD
Environmental and		, ,	SUPPLIES AND								,
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000114891	04/07/2018	10645.19	Revenue	VITAL EARTH (GB) LTD
Environmental and		, ŭ	SUPPLIES AND								,
Regulatory	Environmental		SERVICES								UNITED UTILITIES
Services	Health	Water Analysis		Services	0701	Water Analysis	0000114898	04/07/2018	1074.41	Revenue	WATER LTD
	Corporate	Land & Property	SUPPLIES AND			,			-		DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000114903	04/07/2018	78846.67	Revenue	COUNCIL
		Disabled Facilities	CAPITAL	Other Capital							Wilcox Plumbing and
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114904	06/07/2018	5503.32	Capital	Heating Ltd
Environmental and		Refuse Direct	EMPLOYEES							o orportor	
Regulatory		Service	Livii Lo i LLo								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000114905	05/07/2018	1251.07	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	rigonoj otan	0000	, igonoj otan	0000111000	00/01/2010	1201107		22027
Regulatory		Direct Service	Livii LOTELO								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000114905	05/07/2018	806 92	Revenue	BLUE ARROW
23.71000	Corporate	o.gamoanon	SUPPLIES AND	Misc Supplies &	5500	Recharge High	3330111000	33/3//2010	300.02		
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000114912	06/07/2018	13788 90	Revenue	CGI IT LIMITED
23	Corporate	Co.porato i manoc	SUPPLIES AND	Misc Supplies &	57.70	Spend on	555511101Z	00/01/2010	10,00.00	5701100	5 Elimit E
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000114912	06/07/2018	13788 01	Revenue	CGI IT LIMITED
Contrar Oct vices	Corporate	Corporate i mande	SUPPLIES AND	Misc Supplies &	3073	5.11010110163	5500114312	33/3//2010	10700.91	, to volide	OG. II ENVIITED
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000114919	06/07/2018	1627 48	Revenue	ALLPAY LTD
Contrar Oct vices	Central Services to	Corporate Folloy	SUPPLIES AND	Misc Supplies &	1000	Dank Onarges	0000117019	33/3//2010	1027.40	1 to volido	, LEI / (   E   E
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000114919	06/07/2018	115 94	Revenue	ALLPAY LTD
Cultural and	Recreation and	Biddulph Valley	PREMISES	Repairs & Maint of	, , , , <del>,</del>	Buildings-General		00/01/2010	113.24	revenue	PARKWOOD COMMUNITY
Related Services	Sport	Leisure Centre	I NEIVIIOEO	Buildings	0325	Repairs	0000114933	05/07/2019	640.00	Revenue	LEISURE
i telateu Selvices	Ορυτι	reisure Ceritie	ļ	Dullulligs	0323	ιτεμαιιδ	0000114933	03/01/2010	049.00	revenue	LLISUNE

	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000114934	09/07/2018	180 00	Revenue	BRISTOW & SUTOR
Environmental and	the r dolle	riccovery	SUPPLIES AND	CCIVICCS	0000	Dalilli Distress etc	0000114304	03/01/2010	100.00	ricvenac	Brillerew & coron
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	OLITIOES .	Services Exp	2585	Gate Fees	0000114936	09/07/2018	18597.80	Revenue	GROUP
Environmental and	Tradio Conconon	ricoyomig	SUPPLIES AND	COLVIOUS EXP	2000	Gato 1 000	0000111000	00/01/2010	10007.00	110101100	G. 1880
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	OLITAIOLO	Services Exp	2585	Gate Fees	0000114936	09/07/2018	11722.53	Revenue	GROUP
OCIVIOCO	VVasic Concellen	riccyoning	SUPPLIES AND	OCIVIOCO EXP	2000	Planning Appeal -	0000114000	03/01/2010	11722.00	ricvenac	arteer .
	Development	Development	SERVICES	Misc Supplies &		Stable, Mollets					
Planning Services	Control	Control	SETTVIOLO	Services Exp	6784	Wood Road	0000114945	09/07/2018	745 20	Revenue	Holmes and Hills LLP
r larifiling dervices	Control	Disabled Facilities	CAPITAL	Other Capital	0704	W OOG HOAG	0000114343	03/01/2010	743.20	rievende	Ian Smith Building Services
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114949	06/07/2010	18480.89	Capital	Limited
IN/A	IN/A	Disabled Facilities	CAPITAL	Other Capital	7603	Granis	0000114949	00/07/2010	10400.09	Capitai	Ian Smith Building Services
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000114950	06/07/2019	2100.00	Capital	Limited
IN/A	IN/A	Child Care	SUPPLIES AND	Misc Supplies &	7003	Granis	0000114930	00/07/2016	2100.00	Capitai	COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000114951	10/07/2018	610.00	Revenue	VOUCHER SERVICES
Highways and	IN/A	Vouchers	PREMISES	Services Exp	2103	Childcare vchis	0000114951	10/07/2016	619.00	nevenue	VOUCHER SERVICES
	Darking Convince	Car Parks	PHEIVIIOES	Water Services	0315	Motor Chargos	0000114061	12/07/2018	2015.22	Davanua	WATER PLUS
Transport Services	Parking Services	Carraiks	CLIDDLIEC AND		0313	Water Charges	0000114961	12/07/2016	2015.23	Revenue	WATER PLUS
Cambral Camilana	Corporate	Composate Delieu	SUPPLIES AND SERVICES	Misc Supplies &	1000	Damle Chaussa	0000114000	10/07/0010	00.00	Davisini	DDC WODI DDAY
Central Services	Management	Corporate Policy	SUPPLIES AND	Services Exp	1080	Bank Charges	0000114966	13/07/2018	88.92	Revenue	RBS WORLDPAY
0	Corporate	O		Misc Supplies &	4000	David. Objective	0000444000	40/07/0040	4050.47	D	DDC WCDI DDAY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000114966	13/07/2018	1853.17	Revenue	RBS WORLDPAY
0	Corporate	O	SUPPLIES AND	Misc Supplies &	0070	Spend on	0000444070	40/07/0040	E 400E 00	D	EREWASH BOROUGH
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000114970	10/07/2018	54225.00	Revenue	COUNCIL
0	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					00.404.104.175
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000114971	10/07/2018	2280.90	Revenue	CIVICA UK LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Equipment Repair				_	TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV		Materials	0501	& Maintenance	0000114972	17/07/2018	14333.33	Revenue	SOLUTIONS
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000114973	17/07/2018	95.00	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000114973	17/07/2018	267.40	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000114973	17/07/2018	138.44	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000114973	17/07/2018	50.00	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000114973	17/07/2018	1150.00	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114973	17/07/2018	237.50	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114973	17/07/2018	473.08	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773		0000114973	17/07/2018	330.01	Revenue	CIVICANCE LTD
-	-	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114973	17/07/2018	50.00	Revenue	CIVICANCE LTD

		Building control -	SUPPLIES AND	Misc Supplies &	1	Recharge High					
Dianning Continue	Building Control	Fee Earning	SERVICES	• • •	0773	Peak	0000114072	17/07/2010	1570.00	Davanua	CIVICANCE LTD
Planning Services	Building Control			Services Exp	0773	Peak	0000114973	17/07/2018	15/0.00	Revenue	CIVICANCE LTD
Diametra o Osmita a s	Dudlalia a Octobrol	Building control -	EMPLOYEES	A Ot	0005	A Ot - #	0000444074	47/07/0040	05.00	D	ON/IOANOE LTD
Planning Services	Building Control	Fee Earning Building control -	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114974	17/07/2018	95.00	Revenue	CIVICANCE LTD
Diametra o Camaia a a	Dudlalia a Octobrol		EMPLOYEES	A Ot	0005	A Ot - #	0000444074	47/07/0040	004.05	D	ON/IOANOE LTD
Planning Services	Building Control	Fee Earning	E14D1 0\/EE0	Agency Staff	0005	Agency Staff	0000114974	17/07/2018	321.95	Revenue	CIVICANCE LTD
D		Building control -	EMPLOYEES					.=	.=		0.0000000000000000000000000000000000000
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000114974	1//0//2018	1/4.38	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000114974	17/07/2018	90.00	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	<b>Building Control</b>	Fee Earning		Agency Staff	0005	Agency Staff	0000114974	17/07/2018	1800.00	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000114974	17/07/2018	450.00	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114974	17/07/2018	237.50	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114974	17/07/2018	552.69	Revenue	CIVICANCE LTD
<u> </u>	J	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES		0773	Peak	0000114974	17/07/2018	757.94	Revenue	CIVICANCE LTD
- turning control		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High		,			
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114974	17/07/2018	10.00	Revenue	CIVICANCE LTD
r larming corvidoo	Danaing Control	Building control -	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000111071	1770772010	10.00	110101100	01710711102 212
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000114974	17/07/2018	2110.00	Revenue	CIVICANCE LTD
r lanning Services	Central Services to		SUPPLIES AND	Misc Supplies &	0773	I Gan	0000114374	17/07/2010	2110.00	rievenue	LINK TREASURY
Central Services	the Public	Services	SERVICES	Services Exp	1167	Members Training	0000114075	17/07/2019	1500.00	Revenue	SOLUTIONS LIMITED
Ceriliai Services	Corporate	Services	SUPPLIES AND	Misc Supplies &	1107	Recharge High	0000114975	17/07/2016	1300.00	nevenue	SOLUTIONS LIMITED
Cambral Camilana		IT Comileon	SERVICES AND		0770		0000114070	10/07/0010	000.50	Davisini	DOTTED EVEC LTD
Central Services	Management	IT Services		Services Exp	0773	Peak	0000114976	10/07/2018	262.50	Revenue	DOTTED EYES LTD
	Corporate	IT 0	SUPPLIES AND	Communications &	0000	010 0 "	0000111070	10/07/0010	000 50		DOTTED EVEC LTD
Central Services	Management	IT Services	SERVICES	Computing	2266	GIS - Software	0000114976	10/07/2018	262.50	Revenue	DOTTED EYES LTD
			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000114978	13/07/2018	290.00	Revenue	Ltd
		1	PREMISES								
Cultural and		1		Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000114978	13/07/2018	72.00	Revenue	Ltd
			PREMISES								
Cultural and		1		Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000114978	13/07/2018	144.00	Revenue	Ltd
			PREMISES								
Cultural and		1	-	Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000114978	13/07/2018	270.00	Revenue	Ltd
		,	PREMISES								1
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000114978	13/07/2018	65.00	Revenue	Ltd
i ioialea dei vides	Орон Орасез	Country Larks	PREMISES	maniteriance costs	0000	Mantenance	0000114370	10/01/2010	00.00	i iovenue	Liu
Cultural and		1	I ILIVIIOES	Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000114978	13/07/2010	65.00	Revenue	Ltd
neialeu services	Topen spaces	Country Parks		maintenance costs	ರಾತಾ	iviairiteriance	10000114978	13/0//2018	00.00	nevenue	Liu

			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000114978	13/07/2018	200.00	Revenue	Ltd
	o possione		PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks			0385	Maintenance	0000114978	13/07/2018	100.00	Revenue	Ltd
. 10.01.00	opon opasso	Country : amo	PREMISES	mamoriano ooto	0000		0000111070	10/07/2010	.00.00	. 10101140	
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000114978	13/07/2018	86.00	Revenue	Ltd
Cultural and	opon opacco	country : amo	SUPPLIES AND	Misc Supplies &	0000	Wetly Moor Joint	0000111070	. 6/ 6 / / 2 6 . 6	00.00	. 10101140	Country Grounds Services
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000114978	13/07/2018	440.00	Revenue	Ltd
Cultural and	opon opasso	Country : amo		Misc Supplies &		Wetly Moor Joint	0000111070	10/07/2010		. 10101140	Country Grounds Services
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000114978	13/07/2018	195.00	Revenue	Ltd
Ticiated Oct viocs	Corporate	oountry r and	SUPPLIES AND	OCIVIOCS EXP	2200	Committee	0000114370	10/01/2010	133.00	ricvenac	Liu
Central Services	'	Legal Services	SERVICES	Services	0800	Professional Fees	0000114983	16/07/2018	916.00	Revenue	FREETHS
Environmental and	managomon	Street Sweeping	EMPLOYEES	CO. 11000	5500	1 1010001011411 663	5550114500	15,0772010	310.00	. IOVOITUG	
Regulatory		Direct Service	L.VII LOTELO								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000114992	13/07/2018	98U 93	Revenue	BLUE ARROW
Del vices	Central Services to	Organisation	SUPPLIES AND	Misc Supplies &	0000	Agency otan	0000114332	13/07/2010	300.33	rievende	STAFFORDSHIRE
Central Services		Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000114993	13/07/2018	4076.00	Revenue	COUNTY COUNCIL
Environmental and	tile i dolle	Refuse Direct	TRANSPORT	OCIVIOCO EXP	2040	T dyment to ooo	0000114000	10/01/2010	4070.00	ricvenac	CCCIVIT CCCIVGIE
Regulatory		Service	THANGI OITI	Direct Transport							
Services	Waste Collection	Organisation		Costs	0494	Contract Hire	0000114995	10/07/2018	3450.00	Revenue	CTS HIRE (SFS)
Del vices	vvaste Odilection	Organisation	PREMISES	00313	0434	Contract Tille	0000114333	10/07/2010	3430.00	rievende	010111112 (01.0)
Cultural and			TILIWIOLO	Grounds		Ground					
Related Services	Open Spaces	Country Parks			0385	Maintenance	0000114998	17/07/2018	500.00	Revenue	DRAINRITE LTD
i leialeu Sei vices	Open Spaces	Country Larks	EXPENDITURE	EXPENDITURE	0303	Mantenance	0000114990	17/07/2010	300.00	rievenue	DIAMINITEED
N/A	N/A	Stock Accounts	LXI LINDITOTIL	DURING YEAR	7005	240 litre	0000114999	13/07/2018	4560.00	Revenue	CRAEMER UK
IN/A	IN/A	Stock Accounts	EXPENDITURE	EXPENDITURE	7003	240 11116	0000114999	13/07/2010	4300.00	revenue	CHALMENON
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7005	240 litre	0000114999	13/07/2018	150.00	Revenue	CRAEMER UK
IN/A	IN/A	Stock Accounts	SUPPLIES AND	DOMING TEAM	7003	240 11116	0000114333	13/07/2010	130.00	rievenue	VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000115004	17/07/2018	5660.01	Revenue	LEASING
IN/A	IN/A	Car Leasing	SUPPLIES AND	OCI VICES	0000	Oai Leasing	0000113004	17/07/2010	3000.91	rievenue	VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000115004	17/07/2018	742 22	Revenue	LEASING
Councilllors		Community		Misc Supplies &	0000	Miscellaneous	0000113004	17/07/2016	743.33	nevenue	LEASING
Initiatives	Community Development	Planning	SERVICES	Services Exp	1050	Other	0000115020	18/07/2018	1150.00	Revenue	ONE-OFF CCIF
milialives	Development	Flaming		Services Exp	1050	Other	0000113020	16/07/2016	1150.00	nevenue	ONE-OFF CCIF
	Camaawata		INCOME-			НР					LUCU DE AK DODOUGU
Control Comines	Corporate	Cornerate Finance	CUSTOMER	Food & Charges	5510		0000115000	19/07/2010	100000 07	Dovonus	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS		3310	Reimbursement	0000115023	18/07/2018	129039.87	nevenue	COUNCIL
Cambral Comit	Corporate	IT Complete	SUPPLIES AND	Communications &	0010	IT-IBS-Revs &	0000115000	17/07/0010	1071 70	Davar	CIVICALIKITO
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000115026	17/07/2018	1071.70	nevenue	CIVICA UK LTD
Cambual Camilara	Corporate	IT Complete		Misc Supplies &	0770	Recharge High	0000115007	17/07/0010	E07E 00	Davar	CIVICALIKITO
Central Services		IT Services	SERVICES	Services Exp	0773	Peak	0000115027	17/07/2018	56/5.03	Revenue	CIVICA UK LTD
0	Corporate	IT Consider	SUPPLIES AND	Communications &	0046	IT-IBS-Revs &	0000445005	47/07/0040	E07E 0 :	D	ON VIOLATING LETT
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000115027	17/07/2018	56/5.04	Revenue	CIVICA UK LTD
o		Biddulph	PREMISES								BABIAWAAB   510115-
Cultural and	Recreation and	Recreation		Grounds		Contract Ground		10/07/00/0		_	PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000115028	18/07/2018	3197.50	Revenue	LTD

Cultural and	Recreation and		SUPPLIES AND	1	1	External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000115028	18/07/2018	1122 21	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND	Services	0009	External	0000113026	10/07/2010	4422.31	nevenue	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000115028	18/07/2018	11070.00	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Services	0609	External	0000113026	10/07/2010	11972.02	nevenue	PARKWOOD LEISURE
				Camilaaa	0000		0000115000	10/07/0010	11070.00	Davis	
Related Services	Sport	Centre	SERVICES SUPPLIES AND	Services	0809	Contractors	0000115028	18/07/2018	11972.03	Revenue	LTD PARKWOOD LEISURE
Cultural and	Recreation and	BVLC Leisure			0000	External	0000115000	10/07/0010	44070.04	-	
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000115028	18/07/2018	119/2.04	Revenue	LTD
						Advances on					
				EXPENDITURE		Account of				_	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000115043	19/07/2018	202470.1	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000115043	19/07/2018	15460.67	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000115045	19/07/2018	635919	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000115046	19/07/2018	904394	Revenue	GOVT
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000115047	19/07/2018	3331445.9	Revenue	COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000115047	19/07/2018	572435.63	Revenue	COUNTY COUNCIL
,, .	,, .	Disabled Facilities	CAPITAL	Other Capital			0000110017	10/0//2010	072100100		Ian Smith Building Services
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000115051	20/07/2018	2000	Capital	Limited
14/71	14/74	Disabled Facilities	CAPITAL	Other Capital	7000	Granto	0000110001	20/01/2010	2000	Oupitui	Ian Smith Building Services
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000115052	20/07/2018	6436.22	Canital	Limited
IN/A	Corporate	Cianto	EXI LINDITOTIL	Experialtare	7003	Citanto	0000113032	20/01/2010	0430.22	Oapitai	TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000115053	17/07/2018	2727 02	Revenue	LTD
Central Services		Community	SUPPLIES AND	Grants &	0319	Grants-	0000113033	17/07/2016	3121.02	nevenue	SUPPORT
Diameter Commission	Community				0040		0000115071	10/07/0010	44400	D	
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000115074	19/07/2018	11480	Revenue	STAFFORDSHIRE
Cultural and	Culture and		SUPPLIES AND	Grants &	1					_	SUPPORT
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000115075	18/07/2018	20850	Revenue	STAFFORDSHIRE
Environmental and			011001155 :::5								
Regulatory			SUPPLIES AND	Equip Furniture &		Purchase of					
Services	Waste Collection	Recycling	SERVICES	Materials	0506	Materials	0000115076	23/07/2018	564.77	Revenue	EMMAUS POTTERIES
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000115077	20/07/2018	10811.01	Revenue	COUNTY COUNCIL
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000115078	20/07/2018	10811.01	Revenue	COUNTY COUNCIL
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000115079	20/07/2018	10811.01	Revenue	COUNTY COUNCIL
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000115080	20/07/2018	10811.01	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Communications &		Telephones fixed	1				
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000115083	10/07/2018	2436.21	Revenue	BRITISH TELECOM PLC
· · · · · · · · · · · · · · · · · ·		. 5.5p5.100	1	b.ai9	,,,,,,	190	1.000.10000	1.0,0.,2010	_ 100.21		

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	Corporate		SUPPLIES AND	Communications &						_	DD/T/0// TE/ E00// D/ 0
Central Services	Management	IT Services	SERVICES	Computing	0868		0000115084	16/07/2018	/94.45	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &				_	
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000115086	19/07/2018	7642.62	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000115089	20/07/2018	982.6	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000115089	20/07/2018	982.6	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000115090	23/07/2018	4401	Revenue	BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000115091	23/07/2018	4401	Revenue	BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000115092	23/07/2018	5127.5	Revenue	ADVICE BUREAU
	Corporate	·	SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000115093	23/07/2018	5127.5	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-			0,11,10		STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000115094	23/07/2018	5127.5	Revenue	& SOT C.A.B
2011.14. 00111000	Corporate	Co.po.ato i manos	SUPPLIES AND	Grants &	00.0	Grants-		20,07,2010	0.12.10		STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000115095	23/07/2018	5127 5	Revenue	& SOT C.A.B
Jentral Gervices	Corporate	Oorporate i manee	SUPPLIES AND	Misc Supplies &	0010	Recharge High	0000110000	20/01/2010	0127.0	ricvenac	Q 001 0.7.B
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000115096	20/07/2018	390	Revenue	CIVICA UK LTD
Jeninai Jenvices	Corporate	11 Services	SUPPLIES AND	Communications &	0773	IT-IBS-Revs &	0000113030	20/07/2010	390	rievenue	CIVICA ON LIB
Control Comissos	•	IT Services	SERVICES		6619	Bens	0000115096	20/07/2019	200	Revenue	CIVICA UK LTD
Central Services	Management Corporate	11 Services	SUPPLIES AND	Computing Misc Supplies &	0019	Recharge High	0000113096	20/07/2016	390	nevenue	CIVICA ON LTD
O		O	SERVICES		0770		0000115100	00/07/0040	4075	D	0.0.10.14-1
Central Services	Management	Corporate Finance		Services Exp	0773	Peak	0000115102	20/07/2018	48/5	Revenue	CAJA Ltd
	Corporate		SUPPLIES AND	Misc Supplies &	0070	Spend on	0000115100	00/07/0040	4075	-	0.4.4.1.1
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000115102	20/07/2018	48/5	Revenue	CAJA Ltd
Environmental and						l					
Regulatory	Environmental	Atmospheric	SUPPLIES AND			Air Pollution				_	
Services	Health	Pollution	SERVICES	Services	0702	Analysis	0000115109	20/07/2018	2115.2	Revenue	BRUEL & KJAER UK LTD
Environmental and											
Regulatory	Environmental	Atmospheric	SUPPLIES AND			Air Pollution					
Services	Health	Pollution	SERVICES	Services	0702	Analysis	0000115109	20/07/2018	15	Revenue	BRUEL & KJAER UK LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling	SERVICES	Services Exp	2531	Charges	0000115121	24/07/2018	52263.84	Revenue	VITAL EARTH (GB) LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000115122	23/07/2018	1372.8	Revenue	ESPO
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Playing Fields	SERVICES	Services Exp	1050	Other	0000115126	23/07/2018	1000	Revenue	Bagnall Parish Council
	Corporate	Post Entry and		Indirect employee							HOUSEMAN
Central Services	Management	,	EMPLOYEES	expenses	0050	Staff Training	0000115128	24/07/2018	308.75	Revenue	ENVIRONMENTAL LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	1	Recharge High		1 - 1 - 1 - 1	3000		HOUSEMAN
Central Services	Management			Services Exp	0773	Peak	0000115128	24/07/2018	308.75	Revenue	ENVIRONMENTAL LTD
2 2 3 4 4 4 4 4		Building control -		23.1.000 EAP	35		2000.10120	, 5., 2010	300.70		
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115130	24/07/2018	617.5	Revenue	CIVICANCE LTD
iaililly services	Dunding Control	i ee Eaiiiiiy	LIVII- LOTEES	Ayency Stan	0000	Ayency Stan	0000113130	4-1/U1/ZU10	017.5	revenue	OIVIOAINGE LID

		Duilding control	ı	I	1	T	1	T	I	1	1
Dianning Continue	Building Control	Building control - Fee Earning	EMPLOYEES	Aganay Ctaff	0005	Aganay Ctaff	0000115120	04/07/0019	204.15	Dovenue	CIVICANCE LTD
Planning Services	Building Control	Building control -	EMPLOTEES	Agency Staff	0005	Agency Staff	0000115130	24/07/2010	294.13	Revenue	CIVICANCE LID
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115130	24/07/2019	410.63	Revenue	CIVICANCE LTD
Flaming Services	Building Control	Building control -	EMIFLOTEES	Agency Stan	0003	Agency Stan	0000113130	24/07/2016	410.03	nevenue	CIVICANCE LID
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115130	24/07/2019	110	Revenue	CIVICANCE LTD
Flaming Services	Building Control	Building control -	EMIFLOTEES	Agency Stan	0003	Agency Stan	0000113130	24/07/2016	110	nevenue	CIVICANCE LID
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115130	24/07/2019	1440	Revenue	CIVICANCE LTD
r latitling Services	Dulluling Control	Building control -	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000113130	24/01/2010	1440	rievenue	CIVICANCE ETB
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115130	24/07/2018	295	Revenue	CIVICANCE LTD
r larifiling dervices	Dulluling Control	Building control -	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000113130	24/01/2010	200	rievende	OIVIOANOE ETB
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115130	24/07/2018	588 29	Revenue	CIVICANCE LTD
r idilling octvices	Dallaling Control	Building control -	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000110100	Z-1/01/2010	300.23	ricvenac	OTTO/TIVOE ETB
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115130	24/07/2018	199.38	Revenue	CIVICANCE LTD
i iaiiiiig coivicee	Danamy Control	Building control -	SUPPLIES AND	Misc Supplies &	01.0	Recharge High	0000110100	2 1/07/2010	100.00	110101100	01110711102 2110
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115130	24/07/2018	50	Revenue	CIVICANCE LTD
g commod		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115130	24/07/2018	2020	Revenue	CIVICANCE LTD
J	J	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115130	24/07/2018	75	Revenue	CIVICANCE LTD
- J	Central Services to	Ŭ	SUPPLIES AND	· ·							
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000115131	24/07/2018	1634.29	Revenue	BRISTOW & SUTOR
Environmental and			INCOME-								
Regulatory			CUSTOMER								
Services	Waste Collection	Trade Waste	<b>&amp;CLIENT RECPTS</b>	Sales	4413	White sacks	0000115145	24/07/2018	1152	Revenue	POLYSTAR PLASTICS LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000115147	25/07/2018	750	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000115147	25/07/2018	750	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000115147	25/07/2018	3423	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000115147	25/07/2018	3423	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000115147	25/07/2018	3570	Revenue	SERVICES LTD
			TD 4440D0DT	Direct Transport				0=10=10010		_	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000115147	25/07/2018	3570	Revenue	SERVICES LTD
			TD 4440D0DT	Direct Transport				0=10=10010		_	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000115147	25/07/2018	2934	Revenue	SERVICES LTD
	N1/A		TDANGDODT	Direct Transport	0.40.4		00001151:5	05/07/0045	0	_	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000115147	25/07/2018	3423	Revenue	SERVICES LTD
NI/A	NI/A	Omenation Leases	TDANCDODT	Direct Transport	0404	Cambra at I lina	0000115147	05/07/0010	0.405	Davianus	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000115147	25/07/2018	3465	Revenue	SERVICES LTD
Dianning Camiles	Economic	Look Open Market	SUPPLIES AND SERVICES	Misc Supplies &	1000	Advartising	0000115100	06/07/0010	440	Doversia	LEEK CIONE & ODADUJO
Planning Services	Development	Leek Open Market	SUPPLIES AND	Services Exp	1090	Advertising	0000115160	06/07/2018	416	Revenue	LEEK SIGNS & GRAPHICS
Dianning Condines	Economic	Look Open Market		Misc Supplies &	1000	Advertising	0000115100	06/07/0010	201.0	Devenue	LEEK SIGNIS & CDADUUGS
Planning Services	Development	Leek Open Market	DEKAICE2	Services Exp	1090	Advertising	0000115160	00/07/2018	201.6	Revenue	LEEK SIGNS & GRAPHICS

	Economic	Leek Covered		Repairs & Maint of		Buildings-General			l	1	
Planning Services	Development	Market	PREMISES	Buildings	0325	Repairs		06/07/2018	1251	Revenue	LEEK SIGNS & GRAPHICS
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &	0020	Перапз	0000113101	00/07/2010	1231	rievende	ELEK SIGINO & GITAL TILOS
Related Services	Sport	Development	SERVICES	Services Exp	2553	Outreach	0000115166	26/07/2018	500	Revenue	LEEK TENNIS CLUB
Ticiated Oct vioes	Corporate	Bevelopment	CLITTICLO	Repairs & Maint of	2000	Buildings-General		20/01/2010	500	ricvende	ADT FIRE AND SECURITY
Central Services	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000115167	24/07/2018	1046 77	Revenue	PLC
Ochila Ochvices	Management	Woonands House	TILIMIOLO	Dullulligs	0020	Перапз	0000113107	24/01/2010	1040.77	rievende	1 20
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces	PREMISES		0385	Maintenance	0000115169	26/07/2018	665.25	Revenue	LTD
Environmental and	Open opaces	Street Sweeping	TILIVIIOLO	manitenance costs	0303	Mantenance	0000113103	20/01/2010	003.23	rievenue	LID
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115177	06/07/0010	901.0	Revenue	BLUE ARROW
	Street Cleansing		EIVIPLOTEES	Agency Stan	0005	Agency Stan	0000115177	20/07/2010	091.9	nevenue	BLUE ANNOW
Environmental and		Street Sweeping		Division Tuesday and		Vala!Damaina 0					DAWSONS RENTALS
Regulatory	Otros et Olesensias	Direct Service	TDANIODODT	Direct Transport	0.400	Veh'Repairs &	0000445400	00/07/0040	540	D	
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000115183	26/07/2018	548	Revenue	SWEEPERS
DI . O .	D '' '' O ' ' '	Building control -	EMPLOYEES		0005		0000115105	00/07/0040	005	_	00/10/10/51/70
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115195	30/07/2018	285	Revenue	CIVICANCE LTD
D		Building control -	51 IDI 01/550					00/07/00/0		_	01111011105155
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115195	30/07/2018	391.33	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115195	30/07/2018	80	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115195	30/07/2018	90	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115195	30/07/2018	1910	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115195	30/07/2018	380	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115195	30/07/2018	421.43	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	<b>Building Control</b>	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115195	30/07/2018	70	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115195	30/07/2018	80	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115195	30/07/2018	1420	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000115195	30/07/2018	150	Revenue	CIVICANCE LTD
Environmental and	_	Street Sweeping		i i							
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000115197	27/07/2018	1008.93	Revenue	SWEEPERS
	1	j									
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000115199	26/07/2018	1584	Revenue	CITY B GROUP LTD
3									70.		
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000115199	26/07/2018	660	Revenue	CITY B GROUP LTD
				EXPENDITURE		2. 20		_ 5. 5. 7 _ 5 . 6	300		5 5 6 66. 2.2
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7005	240 litre	0000115202	30/07/2018	4560	Revenue	CRAEMER UK
, .	,	0.000 / 1000 ai 110		120.1110	. 500	0 1100	0000110202	00,01,1010	.500	5 7 51 146	5IVIL.I ( 51 (

				EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7005	240 litre	0000115202	30/07/2018	150	Revenue	CRAEMER UK
IN/A	Corporate	Otock Accounts	SUPPLIES AND	Communications &	7000	IT-IBS-Revs &	0000113202	30/07/2010	130	rievende	OTTALWILL OR
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000115215	31/07/2018	2850	Revenue	INFORM CPI LTD
	Economic	Regeneration	OLITAIOLO	Indirect employee	0010	DOTIO	0000110210	01/01/2010	2000	ricvenac	IN OTHER
	Development	Administration	EMPLOYEES	expenses	0006	Professional Fees	0000115219	31/07/2018	1000	Revenue	THOMAS LISTER LTD
Environmental and	Bevelopinent	Street Sweeping	LIVII LOTELO	СХРСПОСО	0000	1 Totossional 1 ccs	0000110213	01/07/2010	1000	ricvenac	THOM/IC EIGTER ETB
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
	Street Cleansing	Organisation	TRANSPORT		0496	Maintenance	0000115220	31/07/2018	132	Revenue	ABH SERVICES
Environmental and	Otreet oleansing	Street Sweeping	TTU WOT OTT	00313	0-100	Wantenance	0000110220	01/01/2010	102	ricvenac	ABITOERWIOLO
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
,	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000115220	31/07/2018	220	Revenue	ABH SERVICES
Environmental and	Street Cleansing	Street Sweeping	THANSI OITI	COSIS	0430	Mantenance	0000113220	31/07/2010	220	rievenue	ABITSETTVICES
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000115220	21/07/2019	210	Revenue	ABH SERVICES
Highways and	Street Cleansing	Organisation	THANSFORT	Cosis	0490	Mantenance	0000113220	31/01/2010	210	nevenue	ABH SERVICES
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000115230	27/07/2019	540.14	Revenue	WATER PLUS
Transport Services	Corporate	Udi Faiks	FREIVIIOEO	Water Services	0313	Water Charges	0000113230	27/07/2010	549.14	nevenue	WATER FLOS
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000115236	20/07/2019	520.25	Revenue	WATER PLUS
Environmental and	Management	rowichurch depot	FREIVIIOEO	Water Services	0313	Purchase	0000113230	30/07/2010	520.25	nevenue	WATER FLOS
			SUPPLIES AND	Equip Furniture &							TOTAL INTEGRATED
Regulatory Services	Community Safety	Closed Circuit TV	SERVICES	Materials	0500	Equipment & Furniture	0000115243	20/07/2019	705.00	Revenue	SOLUTIONS
	Central Services to	Closed Circuit 1 V	SUPPLIES AND	Communications &	0300	rumiture	0000115243	30/07/2016	725.03	nevenue	SOLUTIONS
	the Public	Register of Electors		Computing	0850	Postages	0000115244	20/07/2019	2622.27	Revenue	ROYAL MAIL
Highways and	the Public	Off Street Car	SUPPLIES AND	Misc Supplies &	0630	Recharge High	0000115244	30/07/2016	3033.27	nevenue	AOTAL WAIL
	Parking Services	Parking	SERVICES	Services Exp	0773	Peak	0000122798	04/07/2019	505	Revenue	RTA ASSOCIATES LTD
Environmental and	raiking Services	Refuse Direct	SERVICES	Services Exp	0773	reak	0000122796	04/07/2016	595	nevenue	NTA ASSOCIATES LTD
Regulatory		Service		Direct Transport		Veh'Repairs &					Alliance Environmental
,	Masta Callastian		TDANCDODT	'	0.400		0000100000	00/07/0010	10.50	Davisini	
Services Environmental and	Waste Collection	Organisation Refuse Direct	TRANSPORT	Costs	0496	Maintenance	0000122893	03/07/2018	12.56	Revenue	Services Limited
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					Alliance Environmental
,	Masta Callastian		SERVICES		0770	0 0	0000100000	00/07/0010	100 5	Davisini	
	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000122893	03/07/2018	130.5	Revenue	Services Limited
Environmental and		Refuse Direct	SUPPLIES AND	Mina Cumpling 0		Daabawaa I liab					Allianas Environmental
Regulatory	Masta Callastian	Service		Misc Supplies &	0770	Recharge High	0000100000	00/07/0010	111	Davision	Alliance Environmental
	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000122893	03/07/2018	114	Revenue	Services Limited
Environmental and		Refuse Direct	SUPPLIES AND	Mica Cumpling 9		Dooborgo High					Allianaa Environments!
Regulatory	Masta Callastic:	Service		Misc Supplies &	0770	Recharge High	0000100000	00/07/0010	20	Davience	Alliance Environmental
	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000122893	03/07/2018	99	Revenue	Services Limited
Environmental and		Refuse Direct	CLIDDLIEC AND	Mina Cumplina 0		Daabanna Liisi-					Allianas Environments!
Regulatory	Masta Calla - 41	Service	SUPPLIES AND	Misc Supplies &	0770	Recharge High	000010000	00/07/0040	44.07	Davis	Alliance Environmental
	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000122893	03/07/2018	44.67	Revenue	Services Limited
Environmental and		Refuse Direct	CLIDDLIEC AND	Mina Cumalina o		Daabaus - Lii-i-	1				Allianaa Environmental
Regulatory	W O-II	Service	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400000	00/07/0046	- <del>-</del>	D	Alliance Environmental
	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000122893	03/07/2018	8.7	Revenue	Services Limited
Environmental and		Street Sweeping		Diagram Tue		ValdDara 1 0	1				Alliana a Fauda
Regulatory	0 0	Direct Service	TD 4440D0DT	Direct Transport		Veh'Repairs &		00/07/00/0		_	Alliance Environmental
	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000122893	03/07/2018	357.64	Revenue	Services Limited
STAFFORDSHIRE I	NOOKLANDS DISTI	RICT COUNCIL		PAYMENTS OF £50	JU OR MO	HE IN AUGUST 20	18				

Service Division	Responsible Unit	' ''	Tuna	_						
			Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
	ı		71	Code	Narrative	Number	Date		Revenue	
Corporate		PREMISES								TOTAL GAS & POWER
Management	Fowlchurch depot	1	Energy Costs	0319	Electricity	0000115061	17/08/2018	548.02	Revenue	LTD
	,	PREMISES	U,		,					
	l	1	Grounds		Ground					N & J TREE SERVICES
Open Spaces	Brough Park	1		0385		0000115217	01/08/2018	4224.00	Revenue	LTD
- parr aparate		PREMISES								
	l		Grounds		Ground					
Onen Spaces	Country Parks	1		0385		0000115221	01/08/2018	526 63	Revenue	WSP UK LTD
эроп орассо	Country Fairto	TRANSPORT		0000	Mantonanoo	0000110221	01/00/2010	020.00	riovende	SPECIALIST FLEET
NI/A	Operating Leases	I I I I I I I I I I I I I I I I I I I		0494	Contract Hire	0000115222	01/08/2018	978 00	Revenue	SERVICES LTD
		EMDI OVEES		0737		0000113222	01/00/2010	370.00	rievende	STAFFORDSHIRE
		LIVIFLOTEES		0056		0000115000	02/09/2019	10011 01	Povonuo	COUNTY COUNCIL
20818	CUSIS	CLIDDLIEC AND	expenses	0030	Stati	0000113236	02/06/2016	10611.01	nevenue	COONTY COONCIL
	l		Mica Supplies 9		Dooborgo High					SGW SAFETY &
Camana maite Cafate		SERVICES		0770	0 0	0000115040	00/00/0010	1000.00	Davis	SECURITY LIMITED
Johnmunity Salety	Closed Circuit 1 V	OLIDDI IEO AND	Services Exp	0773	Реак	0000115240	02/08/2018	1380.00	Revenue	SECURITY LIMITED
	l									COM CAFETY A
0 '' 0 '		SERVICES		0000	D ( ) 15	0000115010	00/00/0040	1000.00		SGW SAFETY &
		ELID: 0\/EE0		0800	Professional Fees	0000115240	02/08/2018	1380.00	Revenue	SECURITY LIMITED
	,	EMPLOYEES	' '		0. " = 1.1					
			<u> </u>	0050	Staff Training	0000115242	02/08/2018	598.00	Revenue	HBINFO LTD
		EMPLOYEES	' '						_	
		<del> </del>		0050		0000115242	02/08/2018	182.00	Revenue	HBINFO LTD
Management	Corporate Training		Services Exp	0773		0000115242	02/08/2018	598.00	Revenue	HBINFO LTD
	l									
		SERVICES								
Development	Market		Services	0710	Services	0000115245	02/08/2018	520.00	Revenue	CITY B GROUP LTD
	l									
Economic	l	SERVICES	Equip Furniture &		Budget - Supplies					
Development	Leek Open Market	1	Materials	3994	& Services	0000115246	02/08/2018	561.00	Revenue	CITY B GROUP LTD
		SUPPLIES AND								
Economic	l	SERVICES	Equip Furniture &		Budget - Supplies					
Development	Leek Open Market	İ	Materials	3994	& Services	0000115246	02/08/2018	1518.00	Revenue	CITY B GROUP LTD
Corporate		CENTRAL	Direct Services		Leisure					LAMBERT SMITH &
Management	Corporate Policy	SUPPORT	Recharges	1274	Management	0000115247	02/08/2018	3500.00	Revenue	HAMPTON
Central Services to	. ,	EMPLOYEES	Ĭ		Ŭ					
the Public	Local Taxation	I	Agency Staff	0005	Agency Staff	0000115248	02/08/2018	292.81	Revenue	CIVICA UK LTD
Central Services to		EMPLOYEES			· · · · · · · · · · · · · · · · · · ·			-		
the Public	Local Taxation	- I	Agency Staff	0005	Agency Staff	0000115249	02/08/2018	1997.72	Revenue	CIVICA UK LTD
		CAPITAL	J - 7		J -,					_
	Asset Management						1			
			Other Capital		General refurb					
	Town Hall	İ	Expenditure	7875	work	0000115251	03/08/2018	16250 00	Capital	ARCADIS
Corporate	· J	SUPPLIES AND	Print/Stat & Gen	. 5. 0	Books and	0000110201	35,00,2010	10200.00	Capital	
OLOGIALE					I DOUNG WILL	•	1		1	1
	Dpen Spaces  A/A  Alon Distributed Costs  Community Safety  Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Development Corporate Management Corporate M	Deen Spaces  Country Parks  Ala Operating Leases  Non Distributed Costs  Costs  Community Safety  Community Safety  Corporate  Management  Corporate  Market  Corporate  Management  Corporate  Asset Management  Plan - Biddulph	Den Spaces  Den Spaces  Country Parks  Den Spaces  Country Parks  Den Spaces  Country Parks  TRANSPORT  TRAND  SERVICES  SUPPLIES AND  SERVIC	Den Spaces Brough Park PREMISES  Open Spaces Country Parks Grounds maintenance costs  N/A Operating Leases Non Distributed Costs  Costs Supplies And Services Exp  Community Safety Closed Circuit TV  Corporate Post Entry and Corporate Training Corporate Post Entry and Corporate Training Corporate Post Entry and Corporate Training Corporate Post Entry and Corporate Training Corporate Post Entry and Corporate Training Corporate Post Entry and Corporate Training Corporate Post Entry and Corporate Training Corporate Post Entry and Corporate Training Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Exp  Economic Cheadle Covered Market Services Equip Furniture & Materials  Economic Cheadle Covered Central Services to the Public Local Taxation EMPLOYEES  Expenditure & Materials  Expenditure & Materials  Corporate EMPLOYEES  EmpLoyees  EmpLoyees  EmpLoyees  EmpLoyees  EmpLoyees  EmpLoyees  Agency Staff  Capital  Expenditure Capital	Premises   Premises	Digent Spaces   Brough Park   PREMISES   Grounds maintenance costs   O385   Ground Maintenance	Deen Spaces   Brough Park   PREMISES   Grounds maintenance costs   Ground Maintenance   0000115217	Ground maintenance costs   Country Park   PREMISES   Grounds maintenance costs   Country Park   PREMISES   Grounds maintenance costs   Country Park   PREMISES   Grounds maintenance costs   Country Park   Country Pa	Depen Spaces   Brough Park   PREMISES   Grounds maintenance costs   Ground Maintenance   Grounds maintenance   Grounds maintenance   Grounds maintenance   Grounds maintenance   Grounds maintenance   Grounds maintenance   Grounds   Gro	Depen Spaces   Prough Park   PREMISES   Grounds maintenance costs   Ground maintenance costs   Ground maintenance costs   Ground maintenance costs   Ground maintenance costs   Ground maintenance costs   Ground maintenance costs   Ground maintenance   Ground   Ground maintenance   Ground
Central Services			SUPPLIES AND	Print/Stat & Gen		Books and				
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	Corporate Management	Executive Directors		Office Equip	0651	Publications	0000115256	02/08/2018	259 50	Revenue
l'	Corporate	EXCOUNTED INCOLORS	SUPPLIES AND	Print/Stat & Gen	0001	Books and	0000110200	02/00/2010	200.00	ricvenac
	Management	Executive Directors	SERVICES	Office Equip	0651	Publications	0000115256	02/08/2018	51 90	Revenue
Environmental and	Managomont	Street Sweeping	EMPLOYEES	Omoo Equip	0001	1 donoctions	0000110200	02/00/2010	01.00	110101100
Regulatory		Direct Service	LIVII LOTELO							
	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000115257	02/08/2018	801 00	Revenue
	Community	Community	SUPPLIES AND	Misc Supplies &	0003	Miscellaneous	0000113237	02/00/2010	091.90	rievenue
	Development	Planning	SERVICES	Services Exp	1050	Other	0000115266	07/08/2018	600.00	Revenue
	Corporate	i iaiiiiig	SUPPLIES AND	Grants &	1030	West Mid Local	0000113200	07/00/2010	000.00	rievenue
	Management	Corporate Policy	SERVICES	Subscriptions	2516	Gvnmt Assoc	0000115267	06/08/2018	3850 00	Revenue
Certifal Services	Management	Biddulph	PREMISES	Subscriptions	2310	CVIIIII ASSOC	0000113207	00/00/2010	3030.00	rievenue
Cultural and	Recreation and	Recreation	PHEIVIISES	Grounds		Contract Ground				
	Sport	Grounds			0380	Maintenance	0000115270	07/09/0019	2107 50	Revenue
	Recreation and	Grounds	OLIDDLIEG AND	maintenance costs	0360	External	0000115270	07/06/2016	3197.50	nevenue
		District Circles	SUPPLIES AND SERVICES	0	0000		0000445070	07/00/0040	4400.00	D
	Sport	Playing Fields		Services	0809	Contractors	0000115270	07/08/2018	4422.32	Revenue
	Recreation and	SMLC Leisure	SUPPLIES AND		0000	External	0000115070	07/00/0040	11070.00	
	Sport	Centre	SERVICES	Services	0809		0000115270	07/08/2018	11972.02	Revenue
	Recreation and	BPLC Leisure	SUPPLIES AND			External				
	Sport	Centre	SERVICES	Services	0809		0000115270	07/08/2018	11972.03	Revenue
	Recreation and	BVLC Leisure	SUPPLIES AND			External				_
	Sport	Centre	SERVICES	Services	0809	Contractors	0000115270	07/08/2018	11972.03	Revenue
	Corporate		SUPPLIES AND	Communications &						
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000115271	07/08/2018	19924.98	Revenue
1			PREMISES							
Cultural and				Grounds		Ground				
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000115282	08/08/2018	1310.25	Revenue
,			EXPENDITURE	EXPENDITURE						
	N/A	Chairman 16/17		DURING YEAR	7010	Purchases	0000115283	08/08/2018	2563.20	Revenue
Cultural and			SUPPLIES AND	Misc Supplies &						
	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000115286	08/08/2018	5000.00	Revenue
	Central Services to		SUPPLIES AND	Grants &						
Central Services	the Public	Register of Electors	SERVICES	Subscriptions	0920	Subscriptions	0000115288	08/08/2018	1086.75	Revenue
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous				
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000115290	08/08/2018	500.00	Revenue
			SUPPLIES AND	·						
	Economic		SERVICES	Equip Furniture &		Budget - Supplies	1	1		
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000115294	08/08/2018	874.50	Revenue
	Corporate	Post Entry and	EMPLOYEES	Indirect employee						
	Management	Corporate Training	_	expenses	0050	Staff Training	0000115303	08/08/2018	296.00	Revenue
	Corporate	Post Entry and	EMPLOYEES	Indirect employee		<u> </u>				
	Management	Corporate Training		expenses	0050	Staff Training	0000115303	08/08/2018	28.00	Revenue
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High				
J	Management		SERVICES	Services Exp	0773	Peak	0000115303	08/08/2018	296.00	Revenue
Central Services		po. a.o i raining	EXPENDITURE	EXPENDITURE	35		1000.10000	25, 35, 2010	_00.00	
Central Services						1	1	1		
	N/A	Stock Accounts	2/11/21/10/12	DURING YEAR	7010	Purchases	0000115305	08/08/2018	205 20	Revenue
	N/A	Stock Accounts	EXPENDITURE	DURING YEAR EXPENDITURE	7010	Purchases	0000115305	08/08/2018	205.20	Revenue

	1	1	EXPENDITURE	EXPENDITURE						1	
N/A	N/A	Stock Accounts	LXI LINDITOTIL	DURING YEAR	7010	Purchases	0000115305	08/08/2018	162 00	Revenue	LEEK & DISTRICT SHOW
14/71	Corporate	Land & Property	SUPPLIES AND	DOTTING TEXT	7010	1 di di dadoo	0000110000	00/00/2010	102.00	110701100	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000115310	09/08/2018	78846 67	Revenue	COUNCIL
CONTRA CONTIOUS	Managomont	Disabled Facilities	CAPITAL	Other Capital	0007	Doo'r aymon	0000110010	00/00/2010	70010.07	110701100	000.40.2
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000115311	09/08/2018	48000.00	Canital	Millbrook Health Care
14/71	14/71	Child Care	SUPPLIES AND	Misc Supplies &	7000	Granto	0000110011	03/00/2010	40000.00	Capital	COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000115315	09/08/2018	619.00	Revenue	VOUCHER SERVICES
14/71	Corporate	Voucileis	SUPPLIES AND	Misc Supplies &	2100	Recharge High	0000110010	03/00/2010	010.00	ricvenac	VOCCHEROERVICES
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000115318	08/08/2018	381 75	Revenue	FREETHS
OCHITAI OCIVIOCO	Corporate	Logar Oct vioco	SUPPLIES AND	OCIVIOCO EXP	0110	rcan	0000110010	00/00/2010	001.70	ricvenac	THEETHO
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000115318	08/08/2018	381 75	Revenue	FREETHS
OCHITAL OCIVIOCO	Central Services to	Logar Oct vioco	SUPPLIES AND	OCIVIOCO	0000	i Totossionai i cos	0000110010	00/00/2010	001.70	ricvenac	HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000115322	13/08/2018	1986 00	Revenue	Service
Ochila Och vioco	the r dolle	Asset Management	CAPITAL	OCIVIOCO	000-	O0011 00010	0000110022	10/00/2010	1000.00	ricvenac	CCIVICC
İ	1	Plan - Victoria	EXPENDITURE			1					
		Business Park	LXI LINDITOTIL	Other Capital		Architects/Survey					WHITEHOUSE
N/A	N/A	Infrastructure		Expenditure	7807	ors	0000115323	13/08/2018	6060.48	Canital	CONSTRUCTION LTD
11/71	Corporate	iiiiasiiaciaie	SUPPLIES AND	Misc Supplies &	7007	013	0000113323	13/00/2010	0000.40	Capitai	CONSTRUCTION ETB
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000115326	09/08/2018	1604 67	Revenue	ALLPAY LTD
Oeritial Oervices	Central Services to	Corporate Folicy	SUPPLIES AND	Misc Supplies &	1000	Dank Onarges	0000113320	03/00/2010	1004.07	rievende	ALLIATED
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000115326	09/08/2018	75.96	Revenue	ALLPAY LTD
Environmental and	the r dolle	Street Sweeping	EMPLOYEES	OCIVIOCO EXP	1117	r ayment oards	0000110020	03/00/2010	70.00	ricvenac	ALLI AT LIB
Regulatory		Direct Service	LIVII LOTELS								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000115327	10/08/2018	891 90	Revenue	BLUE ARROW
00111000	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0000	rigorioy otan	0000110027	10/00/2010	001.00	110701100	THE OAKRIDGE CENTRE
Central Services	Management	Corporate Training	LIVII LOTELO		0050	Staff Training	0000115330	13/08/2018	897 50	Revenue	LTD
Ochiral Och viocs	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000110000	10/00/2010	007.00	ricvenac	THE OAKRIDGE CENTRE
Central Services	Management		SERVICES		0773	Peak	0000115330	13/08/2018	897 50	Revenue	LTD
Environmental and	Managomont	Street Sweeping	SUPPLIES AND	COLVIDOR EXP	0110	roun	0000110000	10/00/2010	007.00	110701100	1.0
Regulatory		Direct Service	SERVICES	Clothing Uniform &		Protective					
Services	Street Cleansing	Organisation	OLITTIOLO	Laundry	0600	Clothing	0000115331	13/08/2018	70.08	Revenue	ARCO LTD
Environmental and	Ctroot Gloanoing	Street Sweeping	SUPPLIES AND	Lauriary	0000	Clothing	0000110001	10/00/2010	7 0.00	110701100	7.11.00 2.12
Regulatory		Direct Service	SERVICES	Clothing Uniform &		Protective					
Services	Street Cleansing	Organisation	OLITTIOLO	Laundry	0600	Clothing	0000115331	13/08/2018	104 88	Revenue	ARCO LTD
Environmental and	Ctroot Gloanoing	Street Sweeping	SUPPLIES AND	Lauriary	0000	Clothing	0000110001	10/00/2010	101.00	110701100	7.11.00 2.12
Regulatory		Direct Service	SERVICES	Clothing Uniform &		Protective					
Services	Street Cleansing	Organisation	OLITTIOLO	Laundry	0600	Clothing	0000115331	13/08/2018	104 88	Revenue	ARCO LTD
Environmental and	Ctroot Gloanoing	Street Sweeping	SUPPLIES AND	Lauriary	0000	Clothing	0000110001	10/00/2010	101.00	110701100	7.11.00 2.12
Regulatory		Direct Service	SERVICES	Clothing Uniform &		Protective					
Services	Street Cleansing	Organisation	OLITAIOLO	Laundry	0600	Clothing	0000115331	13/08/2018	52 44	Revenue	ARCO LTD
Environmental and	Caron Grounding	Street Sweeping	SUPPLIES AND			o.caming	2200110001	. 5/ 55/ 25 16	<u> </u>		
Regulatory		Direct Service	SERVICES	Clothing Uniform &		Protective				1	
Services	Street Cleansing	Organisation	OL: WIOLO	Laundry	0600	Clothing	0000115331	13/08/2018	131 10	Revenue	ARCO LTD
Environmental and	ou our ordanomy	Street Sweeping	SUPPLIES AND	Lacitory	0000	Cicting	0000110001	13/33/2010	101.10	1 to volido	, a co E i b
Regulatory		Direct Service	SERVICES	Clothing Uniform &		Protective					
Services	Street Cleansing	Organisation	OLI (VIOLO		0600	Clothing	0000115331	13/08/2018	52 44	Revenue	ARCO LTD
001 41003	On Cet Oleansing	Organisation		Lauriury	0000	Cicting	0000110001	10/00/2010	J2.44	i icvenue	MICOLID

	Corporate		PREMISES	1			1	1			1
Central Services	Management	Fowlchurch depot	FREIVIISES	Energy Costs	0318	Fuel Oil	0000115332	13/08/2018	1069 39	Revenue	PACE FUELCARE
Oeritiai Oervices	Corporate	i owicharch depot	EMPLOYEES	Indirect employee	0010	i dei Oli	0000113332	13/00/2010	1003.03	rievende	TAGET GELGATIE
Central Services	Management	Personnel	LIVII LOTELO	expenses	0054	Adverts for Staff	0000115340	13/08/2018	300.00	Revenue	WE ARE SUNDAY LTD
OCHITAI OCIVIOCO	Central Services to	i craorinci	SUPPLIES AND	СХРСПОСО	000-	/taverts for Otali	0000110040	10/00/2010	000.00	ricvenac	WE ATTE GOLVEAT ETB
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000115342	13/08/2018	574 85	Revenue	BRISTOW & SUTOR
Ochtrar Corvicos	the r delie	110007019	SUPPLIES AND	00111000	0000	Ballilly Blott occ otc	0000110012	10/00/2010	07 1.00	110701100	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000115352	14/08/2018	2792 55	Revenue	LTD
14/74	14/74	our Loading	SUPPLIES AND	00111000	0000	our Louding	0000110002	1 1/00/2010	2702.00	110701100	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000115352	14/08/2018	411 72	Revenue	LTD
14/74	14/71	Our Loading	SUPPLIES AND	OCIVIOCO	0000	Our Ecasing	0000110002	14/00/2010	411.72	ricvenac	VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000115353	14/08/2018	790.96	Revenue	LEASING
14/71	14/74	our Loading	SUPPLIES AND	00171000	0000	our Loading	0000110000	1 1/00/2010	700.00	110701100	VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000115353	14/08/2018	78 20	Revenue	LEASING
14/71	14/74	our Loading	SUPPLIES AND	00171000	0000	our Loading	0000110000	1 1/00/2010	70.20	110701100	VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000115354	14/08/2018	3179 55	Revenue	LEASING
14/7 (	14/74	our Loading	SUPPLIES AND	00111000	0000	our Educing	0000110001	1 1/00/2010	0170.00	110701100	VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000115354	14/08/2018	296.33	Revenue	LEASING
1.07.1	Corporate	ou: Louding	SUPPLIES AND	30.1.000	0000	our zodomig		, 55, 25.15	200.00	10101100	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000115360	14/08/2018	4200.50	Revenue	WEIGHTMANS LLP
Cultural and	a.ragee.r		SUPPLIES AND	Misc Supplies &	0000	Wetly Moor Joint	0000110000	, 55, 25.15		10101100	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000115366	16/08/2018	1000.00	Revenue	G A HUGHES
	орон ороноо	Disabled Facilities	CAPITAL	Other Capital							Town and Country Gas
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000115367	16/08/2018	4410.40	Capital	Limited
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000115368	16/08/2018	891.90	Revenue	BLUE ARROW
	Corporate	- <b>3</b>	SUPPLIES AND	g ,		J,					
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000115375	16/08/2018	790.50	Revenue	WEIGHTMANS LLP
	Corporate	3	SUPPLIES AND	Grants &							
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	1156	World War One	0000115382	16/08/2018	1000.00	Revenue	LEEK TOWN COUNCIL
	Corporate	,	SUPPLIES AND	Grants &							BIDDULPH TOWN
	Management	Corporate Policy	SERVICES	Subscriptions	1156	World War One	0000115401	16/08/2018	1000.00	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000115411	07/08/2018	1738.25	Revenue	ROYAL MAIL
	Corporate		SUPPLIES AND	' "		Ĭ					
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000115412	16/08/2018	829.00	Revenue	FREETHS
	Corporate	Ŭ	SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000115413	16/08/2018	1003.00	Revenue	FREETHS
	Corporate	_	SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000115414	16/08/2018	829.00	Revenue	FREETHS
	<u> </u>	_	SUPPLIES AND			Purchase					
Cultural and	Recreation and	Leek Recreation	SERVICES	Equip Furniture &		Equipment &					
Related Services	Sport	Grounds	-	Materials	0500	Furniture	0000115419	16/08/2018	11660.00	Revenue	HAGS SMP LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Communications &							
i iogulatory											

Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Communications &				1			
Services	Street Cleansing	Fleet Management		Computing	0831	Sftware-Other	0000115421	20/08/2018	268.00	Revenue	R.G NIXON LTD
	Corporate	Ŭ	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000115425	20/08/2018	800.00	Revenue	ECS CONSULTANTS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115430	20/08/2018	100.00	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115430	20/08/2018	31.26	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115430	20/08/2018	256.13	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115430	20/08/2018	152.72	Revenue	SYSTEMS LTD
•	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115431	20/08/2018	100.00	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier		1			MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115431	20/08/2018	31.26	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115431	20/08/2018	279.41	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115431	20/08/2018	737.68	Revenue	SYSTEMS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000115433	20/08/2018	497.50	Revenue	PILAT EUROPE LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1160	Job Evaluation	0000115433	20/08/2018	497.50	Revenue	PILAT EUROPE LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000115435	20/08/2018	1188.01	Revenue	SERVICES LTD
		Disabled Facilities	CAPITAL	Other Capital							Ian Smith Building Services
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000115436	20/08/2018	17369.70	Capital	Limited
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000115437	21/08/2018	3331445.94	Revenue	COUNTY COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000115437	21/08/2018	572435.63	Revenue	COUNTY COUNCIL
			EXPENDITURE			Advances on					
			1	EXPENDITURE		Account of		1		_	STAFFORDSHIRE POLICE
N/A	N/A	Precept	ļ	DURING YEAR	7003	Precept	0000115438	20/08/2018	635919.00	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
			1	EXPENDITURE		Account of		1			STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000115439	20/08/2018	202470.10	Revenue	AUTHORITY
			EXPENDITURE			Advances on		1			
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000115439	20/08/2018	15460.67	Revenue	AUTHORITY
·		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	<u> </u>	DURING YEAR	7010	Purchases	0000115440	21/08/2018	803906.00	Revenue	GOVT

	Corporate	1	SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000115441	20/08/2018	750 12	Revenue	COUNCIL
Ceriliai Services	Corporate	rayiuii	SUPPLIES AND	Misc Supplies &	0773	reak	0000113441	20/06/2016	756.13	nevenue	STOKE ON TRENT CITY
Control Comissos	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000115441	20/08/2018	454.07	Revenue	COUNCIL
Central Services		Payroll	SUPPLIES AND		2546	Payment to SCC	0000115441	20/08/2018	454.87	Revenue	COUNCIL
0	Corporate	O D-ll		Misc Supplies &	1000	Davida Objective s	0000445454	00/00/0040	50.47	D	DDC WCDI DDAY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000115454	23/08/2018	52.47	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000115454	23/08/2018	923.9	Revenue	RBS WORLDPAY
			CAPITAL								
	Corporate		FINANCING								POLICE & CRIME
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000115455	13/08/2018	20500	Revenue	COMMISSIONER WMIDS
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1150	Live & Local	0000115469	21/08/2018	3000	Revenue	LIVE & LOCAL LTD
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000115470	21/08/2018	1666.5	Revenue	CITY B GROUP LTD
<u> </u>											
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000115470	21/08/2018	1254	Revenue	CITY B GROUP LTD
Environmental and	Вотоюриюн	Look open market	OLITAIOLO	Materiale	0001	U 00171000	0000110170	21/00/2010	1201	riovorido	CHI E GROOF ETE
Regulatory			SUPPLIES AND	Equip Furniture &		Equipment Repair					TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV	SERVICES	Materials	0501	& Maintenance	0000115471	21/00/2010	1500	Revenue	SOLUTIONS
Services	, ,	Closed Circuit 1 V	SUPPLIES AND		0301	Recharge High	0000113471	21/00/2010	1300	nevenue	SOLUTIONS
0	Corporate			Misc Supplies &	0770	0 0	0000115170	0.4/0.0/0.04.0	44.0	-	
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000115472	24/08/2018	11.6	Revenue	Morrisons
	Central Services to	Member & Electoral		Misc Supplies &	1	Recharge High				_	
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000115472	24/08/2018	415	Revenue	Jury's Inn
						Members					
	Central Services to	Member & Electoral				Attendance-					
Central Services	the Public	Services	SERVICES	Expenses	0873	Conferences	0000115472	24/08/2018	310	Revenue	Jury's Inn
	Corporate		SUPPLIES AND								
Central Services	Management	Fowlchurch depot	SERVICES	Services	0707	Site Licences	0000115476	15/08/2018	2731.25	Revenue	ENVIRONMENT AGENCY
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000115480	28/08/2018	1000	Revenue	KINGS CHAMBERS
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115483	21/08/2018	303.99	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	† · · · ·	Photocopier	1		1	1	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115483	21/08/2018	26.25	Revenue	RICOH UK LTD
22	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier		, 00, _0 .0			
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115483	21/08/2018	327 11	Revenue	RICOH UK LTD
Contrar Cor VICES	managoment	asimilotiation	INCOME-	Cilioc Equip	3002	Toritais	0000110400	_ 1/00/2010	J21.11	. tovoriue	THOO IT ON ETD
	1	1	CUSTOMER			Incurance					ZURICH INSURANCE
N/A	N/A	Ingurance Promition	&CLIENT RECPTS	Food & Charges	4196	Insurance- Premiums	0000115485	00/00/0010	214409.65	Dovonus	COMPANY
IN/M	IN/A	insurance Premium			4190		0000115485	20/U0/2018	214409.65	nevenue	
A1/A	l	l. 5 .	SUPPLIES AND	Misc Supplies &	1000	Machine	0000115400	00/00/0045	0000 55	_	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1603	Inspection	0000115486	28/08/2018	9339.39	Revenue	COMPANY
	l	<u> </u>	SUPPLIES AND	Misc Supplies &	l					_	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1645	Cattle Market	0000115487	28/08/2018	978.85	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1628	Industrial Sites	0000115488	28/08/2018	4601.22	Revenue	COMPANY

			SUPPLIES AND	Misc Supplies &		Fidelity	1		l		ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1608	Guarantee	0000115489	28/08/2018	1991 73	Revenue	COMPANY
IN/A	Corporate	insurance i remium	OLITAIOLO	Gervices Exp	1000	Guarantee	0000113403	20/00/2010	7221.73	rievende	TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000115510	16/08/2018	3013 25	Revenue	LTD
Ceriliai Sei vices	Management	Wooriands House		Administrative	0313	Environment and	0000113310	10/00/2018	3913.23	rievenue	LID
Planning Services	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000115513	21/08/2018	6000	Revenue	BEAT THE COLD
Environmental and	r larifiling r olicy	Street Sweeping	3011 0111	Зирроп	2234	Leisure	0000113313	31/00/2010	0000	rievenue	BEAT THE GOLD
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115516	22/08/2018	901 Q	Revenue	BLUE ARROW
OEI VICES	Central Services to	Organisation	SUPPLIES AND	Print/Stat & Gen	0003	Agency Stan	0000113310	22/00/2010	091.9	rievenue	ELECTORAL REFORM
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000115519	21/08/2018	2023 85	Revenue	SERVICES
Ceriliai Services	Central Services to	riegister of Liectors	SUPPLIES AND	Print/Stat & Gen	0030	Other Finding	0000113313	21/00/2010	2920.00	rievenue	ELECTORAL REFORM
Control Comingo	the Public	Register of Electors		Office Equip	0650	Other Drinting	0000115500	01/00/0010	E100.04	Davanua	SERVICES
Central Services	Central Services to	negister of Electors	SUPPLIES AND	Communications &	0630	Other Printing	0000115520	21/00/2010	5160.34	Revenue	SERVICES
Cambral Camriana	the Public	Register of Electors			0850	Destance	0000115521	14/08/2018	1070 40	Davision	ROYAL MAIL
Central Services	Central Services to	negister of Electors	SERVICES	Computing	0650	Postages	0000115521	14/06/2016	1272.49	Revenue	NOTAL WAIL
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115524	20/09/2019	4770 E	Revenue	CIVICA UK LTD
Central Services		Local raxation			0005		0000115524	29/08/2018	4779.5	Revenue	STOKE ON TRENT CITY
Cambral Camilana	Corporate	Daywall	SERVICES	Misc Supplies &	0770	Recharge High	0000115505	00/00/0010	014	Davision	
Central Services	Management	Payroll	SUPPLIES AND	Services Exp	0773	Peak	0000115525	28/08/2018	814	Revenue	COUNCIL COUNCIL
0	Corporate	D		Misc Supplies &	05.40	D	0000115505	00/00/0040	000	D	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000115525	28/08/2018	399	Revenue	COUNCIL
Environmental and		Street Sweeping									
Regulatory	0 0	Direct Service	EMBLOVEEO		2005		0000115507	04/00/0040			DI LIE ADDOM
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115527	31/08/2018	896.06	Revenue	BLUE ARROW
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000115531	31/08/2018	2250	Revenue	MTI TECHNOLOGY LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2513	Network Testing	0000115531	31/08/2018	2250	Revenue	MTI TECHNOLOGY LTD
	Corporate									_	TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000115541	16/08/2018	584.9	Revenue	LTD
Environmental and											
Regulatory			SUPPLIES AND								
Services	Cemetery Services	Cemeteries - Leek	SERVICES	Services	0713	Pauper Burial	0000115569	29/08/2018	650	Revenue	SAMUEL SIGLEY & SONS
Cultural and				Misc Supplies &		Education &					GLOBAL TOURISM
Related Services	Tourism	Tourism	SERVICES	Services Exp	1099	Promotion	0000124709	08/08/2018	787.5	Revenue	SOLUTIONS UK LTD
Environmental and			INCOME-								
Regulatory			CUSTOMER		1					_	
Services	Cemetery Services		&CLIENT RECPTS		4406	Grave Spaces	0000125507	29/08/2018	626	Revenue	Refund of grave space fee
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50		RE IN SEPTEMBE	R 2018	ļ			
			Expenses Type	Detailed Expenses		_	L	L	_		
Service Area	Service Division	Responsible Unit		Туре	Expense			Transaction	Amount		Supplier Name
				D	Code	Narrative	Number	Date		Revenue	0745500000000
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee	l	LC - Bar / Cafe				_	STAFFORDSHIRE
Central Services	Costs	Costs		expenses	0056	Staff	0000115554	05/09/2018	10811.01	Revenue	COUNTY COUNCIL
	Corporate	Post Entry and	EMPLOYEES	Indirect employee				1		_	
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000115556	04/09/2018	391.00	Revenue	SGM GRAHAM LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000115556	04/09/2018	28.00	Revenue	SGM GRAHAM LTD

	0	D	OLIDBLIEG AND	Miss Owner's a 0		ID - de - un - 1 l'ade	1	1		1	<del> </del>
0	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000115550	0.4/0.0/0.04.0	004.00		COM CRAHAMITE
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000115556	04/09/2018	391.00	Revenue	SGM GRAHAM LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee		O. # T					East Lancashire Chamber
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000115559	04/09/2018	1349.50	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	0000115559	04/09/2018	1349.50	Revenue	of Commerce
	Corporate		SUPPLIES AND								
Central Services	Management	IT Services	SERVICES	Services	0806	Consultants	0000115560	04/09/2018	841.70	Revenue	CIVICA UK LTD
			PREMISES								
Cultural and	Recreation and			Grounds		Ground					PARKWOOD COMMUNITY
Related Services	Sport	Playing Fields		maintenance costs	0385	Maintenance	0000115563	03/09/2018	2151.65	Revenue	LEISURE
			PREMISES								
Cultural and	Recreation and			Grounds		Ground					PARKWOOD COMMUNITY
Related Services	Sport	Playing Fields		maintenance costs	0385	Maintenance	0000115564	03/09/2018	11500.00	Revenue	LEISURE
	•	Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000115568	05/09/2018	6057.58	Capital	YOUR HOUSING LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Community					PARKWOOD COMMUNITY
Services	Community Safety	Community Safety	OLITTIOLO	Services Exp	1152	Engagement	0000115574	05/09/2018	3600.00	Revenue	LEISURE
00111000	Corporate	Land & Property	SUPPLIES AND	COLVIDOR EXP	1102	Lingagomont	0000110071	00/00/2010	0000.00	110101100	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000115576	05/00/2019	78846 67	Revenue	COUNCIL
Ceritiai Seivices	Management	Non Domestic	TRANSFERS	TRANSFERS	0337	DOC L'ayment	0000113370	03/03/2010	70040.07	revenue	STAFFORDSHIRE
N/A	N/A	Rates	ETC.	DURING YEAR	7930	Transfer	0000115578	05/09/2018	312736.00	Povonuo	COUNTY COUNCIL
IN/A	IN/A	Child Care	SUPPLIES AND	Misc Supplies &	7930	Hansiei	0000113376	03/09/2016	312730.00	nevenue	COMPUTERSHARE
NI/A	N/A				0100	Childrens valens	0000115500	00/00/0010	010.00	Davision	
N/A Environmental and	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000115582	06/09/2018	619.00	Revenue	VOUCHER SERVICES
			PREMISES								DEDDYOLUDE OOLINEY
Regulatory	M . O !! .:			Repairs & Maint of	0504		0000115501	10/00/0010	40704.00		DERBYSHIRE COUNTY
Services	Waste Collection	Waste Collection		Buildings	2501	Depot Works	0000115591	10/09/2018	13/31.30	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Ground				_	
Related Services	Open Spaces	Brough Park		maintenance costs	0385	Maintenance	0000115600	10/09/2018	1840.00	Revenue	HAMPS VALLEY LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Provision of					
Related Services	Sport	Development	SERVICES	Services Exp	1166	Courses	0000115601	11/09/2018	3000.00	Revenue	ASM SPORTS UK LIMITED
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors	SERVICES	Computing	0850	Postages	0000115602	04/09/2018	1008.02	Revenue	ROYAL MAIL
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000115604	10/09/2018	2267.34	Revenue	METRIC GROUP LTD
	<u> </u>	J	SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000115608	10/09/2018	1056.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	CLITAIOLO	Materials	3994	& Services	0000115608	10/09/2018	1369 50	Revenue	CITY B GROUP LTD
Environmental and	Povelobilietif	Street Sweeping	TRANSPORT	iviatoriais	JJJJ-1	a Oci VICES	0000110000	10/03/2010	1303.30	i ieveliue	OTT D GITCOT LID
Regulatory		Direct Service	TIANSI UNI	Direct Transport			1	1			Alliance Environmental
	Stroot Classins				0401	Potrol/Dom/Oil	0000115610	05/00/2019	764.04	Povenue	
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000115610	05/09/2018	/64.84	Revenue	Services Limited

Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service	THANGI OTTI	Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Dery/Oil	0000115610	05/09/2018	5/15/35	Revenue	Services Limited
Environmental and	Officer Oleansing	Street Sweeping	TRANSPORT	00313	0-101	i etioi/beiv/Oii	0000113010	03/03/2010	343.55	rievende	Gervices Limited
Regulatory		Direct Service	THANGI OITI	Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000115610	05/00/2019	206.22	Revenue	Services Limited
Environmental and	Street Cleansing	Street Sweeping	TRANSPORT	Cosis	0401	retiol/Delv/Oil	0000113610	03/09/2016	200.23	nevenue	Services Limited
			THANSPORT	Direct Transport							Alliance Environmental
Regulatory	Otros et Olesensias	Direct Service		Direct Transport	0.404	D - t - 1/D /O!I	0000445040	05/00/0040	100.50	D	
Services	Street Cleansing	Organisation	CARITAL	Costs	0401	Petrol/Derv/Oil	0000115610	05/09/2018	190.50	Revenue	Services Limited
		Asset Management	CAPITAL								
		Plan - Biddulph	EXPENDITURE								l
		Valley Leisure		Other Capital		Rebuild retaining					ALAN BROUGH
N/A	N/A	Centre		Expenditure	7859	wall	0000115612	04/09/2018	1650.00	Capital	ASSOCIATES LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000115618	04/09/2018	1606.24	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000115618	04/09/2018	79.10	Revenue	ALLPAY LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000115619	04/09/2018	525.00	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	0000115619	04/09/2018	21.50	Revenue	MELBA PRODUCTS LTD
	Corporate	· ·	PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Land & Property		Buildings	0325	Repairs	0000115623	11/09/2018	600.00	Revenue	ESOS ENERGY LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Community					
Services	Community Safety	Community Safety		Services Exp	1152	Engagement	0000115644	07/09/2018	1500.00	Revenue	LEEK TOWN COMMUNITY
	Central Services to	, ,	SUPPLIES AND	'		0 0					
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000115657	13/09/2018	223.95	Revenue	BRISTOW & SUTOR
	Central Services to	,	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000115658	13/09/2018	473.46	Revenue	BRISTOW & SUTOR
001111000		Biddulph	PREMISES	56.1.666	0000	24, 2.101.1000 010	0000110000	10,00,2010	17 01 10		2
Cultural and	Recreation and	Recreation	TILIMIOLO	Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000115664	13/09/2018	3197 50	Revenue	LTD
Cultural and	Recreation and	Citourius	SUPPLIES AND	mamienance costs	0000	External	0000113004	13/03/2010	3137.30	rievende	PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000115664	13/09/2018	1/22 21	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND	GEI VICES	0003	External	0000113004	13/03/2010	4422.51	revenue	PARKWOOD LEISURE
Related Services		Centre	SERVICES AND	Services	0809	Contractors	0000115664	13/09/2018	11972.03	Povenue	LTD
	Sport			Services	0009		0000115664	13/09/2018	11972.03	neveriue	PARKWOOD LEISURE
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	0	0000	External	0000445001	10/00/0010	44070.00	D	
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000115664	13/09/2018	11972.03	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External				_	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000115664	13/09/2018	11972.03	Revenue	LTD
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service		1				1			
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000115665	13/09/2018	711.11	Revenue	BLUE ARROW

Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Community					Staffordshire Clubs for
Services	Community Safety	Community Safety	CENTICE	Services Exp	1152	Engagement	0000115678	18/09/2018	4400 00	Revenue	Young People
20000	Central Services to	Community Curcty	SUPPLIES AND	20.11000 EAP		gagomont	3330110070	. 5, 55, 25 15	1100.00		. cang r copic
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000115679	18/09/2018	195 74	Revenue	BRISTOW & SUTOR
00111101	Corporate	. 100010. j	PREMISES	55111555	0000	24, 2.01.000 010	0000110070	10,00,2010		110101140	TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	TILIMIOLO	Energy Costs	0319	Electricity	0000115713	14/09/2018	538.13	Revenue	LTD
Environmental and	management	Street Sweeping	SUPPLIES AND		00.0		0000110110	1 1/00/2010	333.13	1.0701.00	
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					CROMWELL POLYTHENE
Services	Street Cleansing	Organisation	02020	Materials	0506	Materials	0000115723	21/09/2018	2304.54	Revenue	LTD
,	Corporate	- gumenter	SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000115733	21/09/2018	1844.50	Revenue	WEIGHTMANS LLP
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000115734	21/09/2018	814.50	Revenue	FREETHS
Environmental and	j	Street Sweeping	TRANSPORT		İ						
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					DAWSONS RENTALS
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000115742	24/09/2018	1044.37	Revenue	SWEEPERS
	Corporate		PREMISES								TOTAL GAS & POWER
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000115751	14/09/2018	3854.21	Revenue	LTD
			PREMISES								
Highways and		Off Street Car		Grounds		Contract Ground					HIGH PEAK BOROUGH
Transport Services	Parking Services	Parking		maintenance costs	0380	Maintenance	0000115755	26/09/2018	8760.59	Revenue	COUNCIL
Environmental and			PREMISES								
Regulatory				Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0380	Maintenance	0000115755	26/09/2018	50377.15	Revenue	COUNCIL
			PREMISES								
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000115755	26/09/2018	6685.16	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Brough Park		maintenance costs	0380	Maintenance	0000115755	26/09/2018	19695.58	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Birch Gardens		maintenance costs	0380	Maintenance	0000115755	26/09/2018	5968.36	Revenue	COUNCIL
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000115755	26/09/2018	1862.49	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground				_	HIGH PEAK BOROUGH
Related Services	Open Spaces	Open Spaces		maintenance costs	0380	Maintenance	0000115755	26/09/2018	31824.25	Revenue	COUNCIL
		1	PREMISES				1	1			
Cultural and		Closed		Grounds		Contract Ground				_	HIGH PEAK BOROUGH
Related Services	Open Spaces	Churchyards		maintenance costs	0380	Maintenance	0000115755	26/09/2018	13367.32	Revenue	COUNCIL
			PREMISES								[
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Country Parks		maintenance costs	0380	Maintenance	0000115755	26/09/2018	476.87	Revenue	COUNCIL

		1	DDEMICEC		1		1	1	1	1	
Cultural and		Manifold Valley	PREMISES	Grounds		Contract Ground					LUCU DE AK DODOUGU
Cultural and Related Services	T	Manifold Valley Visitor Centre			0380	Maintenance	0000115755	00/00/0010	71.00	Revenue	HIGH PEAK BOROUGH
Related Services	Tourism	Visitor Centre	DDEMICEC	maintenance costs	0380	Maintenance	0000115755	26/09/2018	71.98	Revenue	COUNCIL
			PREMISES	0 1							LUCUI DE ALC DODOLIOLI
	Corporate			Grounds		Contract Ground				_	HIGH PEAK BOROUGH
Central Services	Management	Land & Property		maintenance costs	0380	Maintenance	0000115755	26/09/2018	440.88	Revenue	COUNCIL
			PREMISES								
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Fowlchurch depot		maintenance costs	0380	Maintenance	0000115755	26/09/2018	56.98	Revenue	COUNCIL
			PREMISES								
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Moorlands House		maintenance costs	0380	Maintenance	0000115755	26/09/2018	1919.47	Revenue	COUNCIL
			PREMISES								
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Biddulph Town Hall		maintenance costs	0380	Maintenance	0000115755	26/09/2018	263.93	Revenue	COUNCIL
00111101	managomon	Diada.pii ioiiii iaii	PREMISES	mamoriano ooto	0000		0000110700	20/00/20:0	200.00	. 10 7 01140	000.10.2
	Economic			Grounds		Contract Ground		1	1		HIGH PEAK BOROUGH
Planning Services	Development	Industrial Sites		maintenance costs	0380	Maintenance	0000115755	26/09/2019	2272 27	Revenue	COUNCIL
Environmental and	Development	industrial Sites	PREMISES	mamenance costs	0360	Maintenance	0000113733	20/09/2010	2213.31	nevenue	COUNCIL
	Environmental	Public	PREMISES	Cuarrada		Combined Charling					LUCU BEAK BODOLICU
Regulatory				Grounds	0000	Contract Ground	0000445755	00/00/0040	070.00	_	HIGH PEAK BOROUGH
Services	Health	Conveniences	11100115	maintenance costs	0380	Maintenance	0000115755	26/09/2018	278.92	Revenue	COUNCIL
			INCOME-			l					
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000115756	12/09/2018	56760.35	Revenue	COUNCIL
		Moorlands	CAPITAL								
		Partnership - 17/18	EXPENDITURE	Other Capital							BIDDULPH TOWN
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000115766	11/09/2018	8338.25	Capital	COUNCIL
	Corporate	Executive Director -	EMPLOYEES	Indirect employee							
Central Services	Management	Admin		expenses	0006	Professional Fees	0000115768	05/09/2018	975.00	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000115769	25/09/2018	801.52	Revenue	COUNCIL
3011.14.1 0011.1000	Corporate	. ay.o	SUPPLIES AND	Misc Supplies &	00	· our	0000110700	20/00/20:0	001.02	. 10 7 01140	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000115769	25/00/2019	/11 /0	Revenue	COUNCIL
Ceriliai Services	Management	i ayioii	EMPLOYEES	Services Exp	2340	National	0000113703	23/03/2010	411.40	rievenue	STAFFORDSHIRE
			EINILLO I EES	Magaa & Calarias		Insurance-Paid			ĺ		
N/A	N/A	Carlossing		Wages & Salaries	0215		0000115774	26/00/2012	10000 00	Revenue	MOORLANDS DIST COUNCIL
N/A	IN/A	Car Leasing	EVDENDITUDE	Deductions	0215		0000115774	26/09/2018	10283.29	Revenue	COUNCIL
			EXPENDITURE	EVEN DITUE		Advances on					0745550000111055105
				EXPENDITURE		Account of				_	STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000115778	19/09/2018	202470.10	Revenue	AUTHORITY
			EXPENDITURE			Advances on		1	1		
		Non Domestic		EXPENDITURE		Account of		1	1		STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000115778	19/09/2018	15460.67	Revenue	AUTHORITY
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &			ĺ		
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000115779	27/09/2018	412.00	Revenue	ABH SERVICES
Environmental and		Street Sweeping	TRANSPORT						1		
Regulatory		Direct Service		Direct Transport		Veh'Repairs &			ĺ		
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000115779	27/09/2018	512.00	Revenue	ABH SERVICES
001 41003	Oliver Oleansing	Organisation	l .	00010	0-700	IVIAITILETIATICE	0000110113	21/03/2010	312.00	i ievenue	I VELLOCIO CO

	Corporate		PREMISES	Repairs & Maint of		Buildings-General			1		E-ON ENERGY SERVICES
Central Services	Management	Land & Property	TILIMIOLO	Buildings	0325	Repairs	0000115780	27/09/2018	686.20	Revenue	LTD
CONTRA CONTIOCO	Managomont	Land a 1 roporty	SUPPLIES AND	Ballarigo	0020	Порано	0000110700	2770072010	000.20	110001100	
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000115781	24/09/2018	1815.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000115781	24/09/2018	1089.00	Revenue	CITY B GROUP LTD
	'	'	SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000115783	25/09/2018	907.50	Revenue	CITY B GROUP LTD
Ü	•	·	SUPPLIES AND			Hired &					
	Economic	Cheadle Covered	SERVICES			Contracted					
Planning Services	Development	Market		Services	0710	Services	0000115784	13/09/2018	680.00	Revenue	CITY B GROUP LTD
	Corporate		SUPPLIES AND								GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000115785	14/09/2018	8661.00	Revenue	LLP
			PREMISES								
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000115799	27/09/2018	552.00	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000115802	27/09/2018	20099.22	Revenue	SERVICES
			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000115803	27/09/2018	1227.00	Revenue	Ltd
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					Country Grounds Services
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000115803	27/09/2018	1020.00	Revenue	Ltd
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of				_	STAFFORDSHIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000115814	19/09/2018	3331445.94	Revenue	COUNTY COUNCIL
			EXPENDITURE	E) (DE) ID IT I DE		Advances on					0745500000000
A1/A	N1/A	Non Domestic		EXPENDITURE	7000	Account of	0000115011	10/00/0010	570 405 00	_	STAFFORDSHIRE
N/A	N/A	Rates	EVENIDITUE	DURING YEAR	7003	Precept	0000115814	19/09/2018	572435.63	Revenue	COUNTY COUNCIL
		Comprehensive	EXPENDITURE	EVDENDITUDE							STAFFORDSHIRE
Daviele Duccente	Davieh Duesente	Income &		EXPENDITURE	7004	Daviah Duasanta	0000115015	00/00/0010	E00000 10	Davianica	MOORLANDS DIST COUNCIL
Parish Precepts	Parish Precepts	Expenditure	SUPPLIES AND	DURING YEAR	7034	Parish Precepts Parish Council	0000115815	28/09/2018	598968.13	Revenue	STAFFORDSHIRE
	Cornorato		SERVICES AND	Grants &							MOORLANDS DIST
Cambral Cambra	Corporate	Components Finance	SERVICES		C70F	Tax Support	0000115015	00/00/0010	CO1E 00	Day	
Central Services	Management	Corporate Finance	EXPENDITURE	Subscriptions	6725	Grant Advances on	0000115815	28/09/2018	6915.00	Revenue	COUNCIL
			EVENDLINGE	EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000115816	19/09/2018	635919.00	Royonuc	AUTHORITY
1 V/ / <sup>-1</sup>	1 N / / \	Non Domestic	EXPENDITURE	EXPENDITURE	7003	ι τουσμι	0100110010	19/09/2010	000919.00	revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	LAI LINDITURE	DURING YEAR	7010	Purchases	0000115820	28/09/2018	803906.00	Revenue	GOVT
1 1/7-1	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	,010	i dicitases	0000113020	20/03/2010	000300.00	rievenue	G V I
Central Services	Management	administration	SERVICES	Office Equip	0680	Toner Cartridges	0000115827	10/09/2018	119 98	Revenue	XMA LIMITED
Contrar Convices	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Tonici Gartinges	0000110021	10/00/2010	113.30	1 to vonue	, av., c clivil i CD
Central Services	Management	administration	SERVICES	Office Equip	0680	Toner Cartridges	0000115827	10/09/2018	159 98	Revenue	XMA LIMITED
Ochilai Oci vices	ivialiagement	administration	CLITAIOLO	TOTILOG Equip	0000	roner carriages	0000110027	10/03/2010	100.00	1 13 VEHILLE	ANNIA CHAILLED

				•							
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	administration	SERVICES	Office Equip	0680	Toner Cartridges	0000115827	10/09/2018	159.98	Revenue	XMA LIMITED
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	administration	SERVICES	Office Equip	0680	Toner Cartridges	0000115827	10/09/2018	159.98	Revenue	XMA LIMITED
	Corporate	Insurance and Risk	SUPPLIES AND								URBAN VISION
Central Services	Management	Management	SERVICES	Services	0800	Professional Fees	0000115851	26/09/2018	70.00	Revenue	PARTNERSHIP LTD
	Corporate		SUPPLIES AND								URBAN VISION
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000115851	26/09/2018	3320.00	Revenue	PARTNERSHIP LTD
	Corporate		SUPPLIES AND								URBAN VISION
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000115852	26/09/2018	695	Revenue	PARTNERSHIP LTD
		Asset Management									
		Plan - Victoria									
		Business Park	CAPITAL	Other Capital		Architects/Survey					
N/A	N/A	Infrastructure	EXPENDITURE	Expenditure	7807	ors	0000115858	27/09/2018	500	Capital	WYG ENGINEERING LTD
14/71	Corporate	imastractare	SUPPLIES AND	Misc Supplies &	7007	Recharge High	0000110000	27/03/2010	500	Oapitai	WIGENGINEERINGER
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000115891	27/09/2018	1405	Revenue	CIPFA BUSINESS LTD
Ceriliai Services	Corporate	11 Services	SUPPLIES AND	Misc Supplies &	0773	Spend on	0000113691	27/09/2010	1420	nevenue	CIFFA BUSINESS LTD
Central Services		Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000115891	27/09/2018	1405	Revenue	CIPFA BUSINESS LTD
Cultural Services  Cultural and	Management Recreation and	BVLC Leisure	SUPPLIES AND	Services Exp	3076		0000115891	27/09/2018	1425	Revenue	PARKWOOD COMMUNITY
			SERVICES	0	0040	Bldg Wks Mgt	0000445007	00/00/0040	40000.00	D	
Related Services	Sport	Centre		Services	0813	Fee	0000115897	28/09/2018	18300.26	Revenue	LEISURE
			SUPPLIES AND	Misc Supplies &	1000	Homelessness	0000445000	17/00/0010	0.4045	_	A DULL ANALIONATO LIA LETO
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000115898	17/09/2018	24815	Revenue	ADULLAM HOMES HA LTD
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors	SERVICES	Computing	0850	Postages	0000115941	24/09/2018	1107.41	Revenue	ROYAL MAIL
	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000115942	06/09/2018	978.56	Revenue	SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000115943	30/09/2018	1129.8	Revenue	SERVICES
		Asset Management		Other Capital							
N/A	N/A	Plan - Town Yard	EXPENDITURE	Expenditure	7805	Capital Spend	0000115965	30/09/2018	880	Capital	T.A.D ARCHITECTS
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000115973	25/09/2018	10714.26	Revenue	COUNTY COUNCIL
Environmental and				· ·		Ü					
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000115974	25/09/2018	8659	Revenue	COUNTY COUNCIL
Environmental and						9					
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000115975	25/09/2018	8842 65	Revenue	COUNTY COUNCIL
Environmental and	Tradio Concolion	Trado Tradio	CENTICEO	COLVIDOR EXP	2001	Onargoo	0000110070	20/00/2010	00 12:00	110701100	0001111 00011012
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal		1			STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000115976	25/09/2018	8844 12	Revenue	COUNTY COUNCIL
OCI VICES		TIAUE WASIE	SUPPLIES AND	Oct vices Exh	2001	Onarges	0000110376	20/03/2010	0044.12	revenue	COUNTY COUNCIL
Central Services	Corporate	Legal Services	SERVICES	Services	0800	Professional Fees	0000115070	30/09/2018	040 5	Revenue	FREETHS
Central Services	Management	Legal Services		Services	0000	Fiolessional Fees	0000115979	30/09/2018	043.5	nevenue	FNEEIMO
0	Corporate	l ! O !	SUPPLIES AND	0	0000	Duete est	000044500:	00/00/0040	750 -	D	WEIGHTMANICHES
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000115991	28/09/2018	/59.5	Revenue	WEIGHTMANS LLP

Facility and a section of	Τ	Ctus at C!		1	1						1
Environmental and		Street Sweeping		Diagram Turana :		ValaID an aine C					DAMOONO DENTALO
Regulatory	0 0	Direct Service	TDANIODODT	Direct Transport	0.400	Veh'Repairs &	0000110010	00/00/0040	500.00		DAWSONS RENTALS
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000116019	03/09/2018	568.06	Revenue	SWEEPERS
Environmental and		Street Sweeping	011001150 4410								
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Equipment				_	
Services	Street Cleansing	Organisation	SERVICES	Materials	0503	Hire/Rental	0000116314	25/09/2018	2540	Revenue	Aquam Water Services Ltd
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000126567	18/09/2018	451.25	Revenue	PDP
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
	Management	Corporate Training	SERVICES	Services Exp	0773		0000126567	18/09/2018	451.25	Revenue	PDP
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	O OR MOI	RE IN OCTOBER 2	018				
			Expenses Type	<b>Detailed Expenses</b>							
Service Area	Service Division	Responsible Unit		Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000115825	01/10/2018	78846.67	Revenue	COUNCIL
Environmental and			SUPPLIES AND			•					
Regulatory			SERVICES	Misc Supplies &		Community					BIDDULPH YOUTH &
Services	Community Safety	Community Safety		Services Exp	1152	Engagement	0000115826	02/10/2018	1500.00	Revenue	COMMUNITY CENTRE
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682		0000115838	03/10/2018	125.00	Revenue	SYSTEMS LTD
00111101	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	0000110000	00/10/2010	.20.00		MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115838	03/10/2018	39 65	Revenue	SYSTEMS LTD
00111101	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	0000110000	00/10/2010	55.55		MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115838	03/10/2018	79 90	Revenue	SYSTEMS LTD
OCHITAL OCIVIOCS	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	0000110000	00/10/2010	75.50	ricvenac	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000115838	03/10/2019	302.25	Revenue	SYSTEMS LTD
Cultural and	Management	Parks &	PREMISES	Repairs & Maint of	0002	Buildings-General	0000113030	03/10/2010	332.23	rievende	E.ON SUSTAINABLE
Related Services	Open Spaces	Countryside	FREINIOES	Buildings	0325	Repairs	0000115839	03/10/2018	2102 73	Revenue	ENERGY SOLUTIONS
Environmental and	Open Spaces	Countryside	SUPPLIES AND	Bullulligs	0323	перапъ	0000113639	03/10/2016	2102.73	nevenue	ENERGY SOLUTIONS
			SERVICES	Misc Supplies &		Recharge High					MALLARD CONSULTANCY
Regulatory	Community Cofoty	Camana units Cafats	SERVICES		0773		0000115040	00/10/0010	405.00	Revenue	
Services	Community Safety	Community Safety	OLIDDI IEO AND	Services Exp	0773	Peak	0000115840	03/10/2018	495.00	Revenue	LTD
Environmental and			SUPPLIES AND	0							MALL ADD CONCLUTANCY
Regulatory		0 " 0 ( )	SERVICES	Grants &	0000		0000115010	00/40/0040	405.00		MALLARD CONSULTANCY
Services	Community Safety	Community Safety		Subscriptions	0920	Subscriptions	0000115840	03/10/2018	495.00	Revenue	LTD
Environmental and			SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES			Contracted				_	
Services	Health	Animal Welfare		Services	0710	Services	0000115848	02/10/2018	1150.95	Revenue	IZVG LLP
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000115849	02/10/2018	19868.28	Revenue	SERVICES
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Moorlands House	<u> </u>	Buildings	0325	Repairs	0000115850	03/10/2018	1161.00	Revenue	ECS CONSULTANTS LTD
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000115864	08/10/2018	248.73	Revenue	BRISTOW & SUTOR
_	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs	1	expenses	0056	Staff	0000115865	02/10/2018	10811.01	Revenue	COUNTY COUNCIL

Considerant and a second	1	1	OLIDDI IEO AND	1	1	1	1	1	1		1
Environmental and	0	01	SUPPLIES AND SERVICES	Dui-1-1/01-1-1 0 0							NODMANITONI
	Community	Clean and Green	SERVICES	Print/Stat & Gen	0050	Other Deletion	0000445000	05/40/0040	400 50 5	D	NORMANTON
Services	Development	Team	SUPPLIES AND	Office Equip	0650	Other Printing	0000115866	05/10/2018	166.50	Revenue	SCREENPRINT
Environmental and	0 '1	01 10		D: 1/01 1 0 0							NORMANITONI
Regulatory	Community	Clean and Green	SERVICES	Print/Stat & Gen		0.1				_	NORMANTON
Services	Development	Team		Office Equip	0650	Other Printing	0000115866	05/10/2018	33.30 F	Revenue	SCREENPRINT
Environmental and			SUPPLIES AND								
Regulatory	Community	Clean and Green	SERVICES	Print/Stat & Gen							NORMANTON
Services	Development	Team		Office Equip	0650	Other Printing	0000115866	05/10/2018	47.70 F	Revenue	SCREENPRINT
Environmental and			SUPPLIES AND								
,	Community	Clean and Green	SERVICES	Print/Stat & Gen							NORMANTON
	Development	Team		Office Equip	0650	Other Printing	0000115866	05/10/2018	6.25 F	Revenue	SCREENPRINT
Environmental and			SUPPLIES AND								
Regulatory	Community	Clean and Green	SERVICES	Misc Supplies &		Recharge High					NORMANTON
Services	Development	Team		Services Exp	0773	Peak	0000115866	05/10/2018	6.25 F	Revenue	SCREENPRINT
Environmental and	·		SUPPLIES AND	·							
Regulatory	Community	Clean and Green	SERVICES	Misc Supplies &		Recharge High					NORMANTON
Services	Development	Team		Services Exp	0773	Peak	0000115866	05/10/2018	166.50 F	Revenue	SCREENPRINT
Environmental and			SUPPLIES AND								
Regulatory	Community	Clean and Green	SERVICES	Misc Supplies &		Recharge High					NORMANTON
Services	Development	Team	02020	Services Exp	0773	Peak	0000115866	05/10/2018	33 30 F	Revenue	SCREENPRINT
Environmental and	Bovolopinoni	Tourn	SUPPLIES AND	COLVIDOR EXP	0110	1 oak	0000110000	00/10/2010	00.001	10101100	OOTILETII TIII TI
Regulatory	Community	Clean and Green	SERVICES	Misc Supplies &		Recharge High					NORMANTON
Services	Development	Team	OLITVIOLO	Services Exp	0773	Peak	0000115866	05/10/2018	47 70 5	Revenue	SCREENPRINT
Oct vices	Corporate	Team	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000113000	03/10/2010	47.701	rievende	LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000115868	08/10/2018	3500.00 F	Povonuo	SOLUTIONS LIMITED
Ceriliai Services	Corporate	Corporate Folicy	SUPPLIES AND	Services Exp	0113	i can	0000113000	00/10/2010	3300.001	revenue	LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000115060	08/10/2018	3500.00 F	Davanua	SOLUTIONS LIMITED
Highways and	iviariagement	Off Street Car	PREMISES	Services	0000	Professional rees	0000110000	06/10/2016	3300.00 1	nevenue	SOLUTIONS LIMITED
	Davidson Oamidaaa		PREMISES	Dantal Danis	0000	Daniel Daniel	0000445000	05/40/0040	4000 00 0	D	DDO DDODEDTIEO
Transport Services	Parking Services	Parking	PDEMICEO	Rental Payments	0309	Rental Payments	0000115869	05/10/2018	4000.00 F	Revenue	DPS PROPERTIES
0 11 1		Biddulph	PREMISES			0					DADIGMOOD I FIGURE
Cultural and	Recreation and	Recreation		Grounds		Contract Ground				_	PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000115871	08/10/2018	3197.51 F	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External				_	PARKWOOD LEISURE
	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000115871	08/10/2018	4422.31 F	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000115871	08/10/2018	11972.02 F	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000115871	08/10/2018	11972.03 F	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000115871	08/10/2018	11972.03 F	Revenue	LTD
_			SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1647	Risk Management	0000115872	08/10/2018	5000.00 F	Revenue	COMPANY
Environmental and		Refuse Direct	TRANSPORT	,		Ĭ					
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
	Waste Collection	Organisation		Costs	0496	Maintenance	0000115873	02/10/2018	935.53 F	Revenue	SERVICES LTD

			CAPITAL								
		Asset Management									
		Plan - Leek Butter	LAI LINDITOIL	Other Capital							
N/A	N/A	Market		Expenditure	7868	Roofing work	0000115874	09/10/2018	1070.11	Capital	T.A.D ARCHITECTS
W/A	IN/A	iviainet	CAPITAL	Experialiture	7000	hooling work	0000113674	09/10/2016	1070.11	Capitai	T.A.D ANORITECTS
		Asset Management	EXPENDITURE								
		Plan - Leek Butter	EXPENDITURE	Other Capital							G F TOMLINSON
N/A	N/A	Market		Expenditure	7868	Roofing work	0000115876	05/10/2018	34676.25	Conital	BUILDING LTD
W/A	IN/A	Market	SUPPLIES AND	Experialture	7000	hooling work	0000113676	05/10/2016	340/0.23	Сарнаі	BUILDING LTD
N1/A	N1/A	01		O - m d	0000	0	0000115077	40/40/0040	0000.00	D	ALDUADET (OD) LTD
N/A	N/A	Car Leasing	SERVICES SUPPLIES AND	Services	8080	Car Leasing	0000115877	10/10/2018	3039.32	Revenue	ALPHABET (GB) LTD
1/A	N1/A	01		O - m d	0000	0	0000115077	40/40/0040	044.40	D	ALDUADET (OD) LTD
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000115877	10/10/2018	311.43	Revenue	ALPHABET (GB) LTD
			SUPPLIES AND							_	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000115878	10/10/2018	2/48.99	Revenue	LTD
			SUPPLIES AND								ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000115878	10/10/2018	345.00	Revenue	LTD
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000115879	10/10/2018	3607.83	Revenue	LEX AUTOLEASE
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000115879	10/10/2018	332.16	Revenue	LEX AUTOLEASE
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000115884	05/10/2018	5127.50	Revenue	& SOT C.A.B
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000115885	05/10/2018	5127.50	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000115886	05/10/2018	4401.00	Revenue	BUREAU
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000115887	10/10/2018	9500.00	Revenue	CBRE LTD
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Chairman 16/17		DURING YEAR	7010	Purchases	0000115888	05/10/2018	990.00	Revenue	Soul Devotion
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000115889	02/10/2018	776.40	Revenue	Breeze Property Shop
	Corporate	Ĭ	SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000115890	10/10/2018	1875.00	Revenue	Locata Housing Services
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					3
Central Services	Management	Executive Directors		Office Equip	0651	Publications	0000115892	09/10/2018	2118.75	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000115892	09/10/2018	2118.75	Revenue	CIPFA BUSINESS LTD
30.11.41.	managomoni	xoodiivo biiootoio	PREMISES	COLLIGOR EXP	00	· oa.	0000110002	00/10/2010			0
Cultural and		Closed		Grounds		Safety					FBC MANBY BOWDLER
Related Services	Open Spaces	Churchyards		maintenance costs	0379	Assessment	0000115893	05/10/2018	654.00	Revenue	SOLICITORS
iciated oct vices	Corporate	Ondronyardo	SUPPLIES AND	Misc Supplies &	0073	Recharge High	0000110000	00/10/2010	004.00	ricvende	COLIGITOTIC
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000115894	01/10/2018	7350 00	Revenue	CGI IT LIMITED
Jeninal Jel Vices	Corporate	Corporate i mance	SUPPLIES AND	Misc Supplies &	0773	Spend on	0000113094	01/10/2010	7339.09	revenue	GGITI EIWITED
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000115894	01/10/2018	7350 00	Revenue	CGI IT LIMITED
Ochiliai Services		Corporate Finance			3070		0000113694	01/10/2010	7359.09	revenue	SPHERE INTERNATIONAL
Cambral Cambra -	Corporate	IT Comissos	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000115005	00/10/0010	000.00	Daviani	_
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000115895	02/10/2018	980.00	Revenue	LTD

	Corporate		SUPPLIES AND	Communications &				1			SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000115895	02/10/2018	980.00	Revenue	LTD
Contrar Corvicco	Managomont	11 00111000	PREMISES	Computing	0010	Cooding	0000110000	02/10/2010	000.00	110101100	
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000115896	05/10/2018	100.00	Revenue	Ltd
	'	ĺ	PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000115896	05/10/2018	86.00	Revenue	Ltd
			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000115896	05/10/2018	290.00	Revenue	Ltd
		•	PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000115896	05/10/2018	72.00	Revenue	Ltd
			PREMISES								
Cultural and				Grounds		Ground			ĺ		Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000115896	05/10/2018	144.00	Revenue	Ltd
			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000115896	05/10/2018	270.00	Revenue	Ltd
			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000115896	05/10/2018	75.00	Revenue	Ltd
			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000115896	05/10/2018	200.00	Revenue	Ltd
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					Country Grounds Services
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000115896	05/10/2018	440.00	Revenue	Ltd
		Brough Park	CAPITAL	Other Capital							MAVERICK INDUSTRIES
N/A	N/A	Improvements	EXPENDITURE	Expenditure	7805	Capital Spend	0000115899	01/10/2018	18525.00	Capital	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000115901	11/10/2018	201.46	Revenue	MAINTEL
	Corporate		SUPPLIES AND			Network Support				_	
Central Services	Management	IT Services	SERVICES	Services	0812	and Maintenance	0000115901	11/10/2018	2316.85	Revenue	MAINTEL
0	Corporate	O D - U	SUPPLIES AND	Misc Supplies &	4000	Davida Obrania	0000445005	10/10/0010	770.00	D	DDC WODLDDAY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000115905	12/10/2018	772.02	Revenue	RBS WORLDPAY
Cambral Cambras	Corporate	Camanata Dali-	SUPPLIES AND	Misc Supplies &	1000	Damle Chausa	0000115005	10/10/0010	40.00	Davis mir.	DDC WODI DDAY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000115905	12/10/2018	42.98	Revenue	RBS WORLDPAY
Control Commission	Corporate	Corporate Dellas	SUPPLIES AND SERVICES	Misc Supplies &	1000	Ponk Charres	0000115000	10/10/0010	1504.00	Doversia	DDC WODI DDAY
Central Services	Management	Corporate Policy	SUPPLIES AND	Services Exp Misc Supplies &	1080	Bank Charges	0000115906	12/10/2018	1524.68	Revenue	RBS WORLDPAY
Central Services	Corporate	Corporate Policy	SUPPLIES AND SERVICES	Services Exp	1080	Bank Charges	0000115906	12/10/2018	77 74	Doversia	RBS WORLDPAY
Environmental and	Management	Corporate Policy	SUPPLIES AND	Services Exp	1000	Dank Unarges	0000115906	12/10/2018	//./1	Revenue	NDS WUNLUPAY
			SUPPLIES AND ISERVICES	Misc Supplies &		Portnorobin			1		MALLARD CONSULTANCY
Regulatory Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Partnership Operations	0000115913	10/10/2018	075.00	Revenue	LTD
Services	Community Safety	Child Care	SUPPLIES AND	Misc Supplies &	1009	Operations	0000115913	10/10/2018	9/5.00	nevenue	COMPUTERSHARE
N/A	N/A		SERVICES AND	Services Exp	2163	Childogra vahra	0000115016	16/10/2019	610.00	Dovonus	VOUCHER SERVICES
IN/A	IV/A	Vouchers	DEUNICES	Services Exp	∠103	Childcare vchrs	0000115916	10/10/2018	619.00	Revenue	VOUCHER SERVICES

	Corporate	Post Entry and	EMPLOYEES	Indirect employee				1		ı	
Control Comings	Management	Corporate Training	EIVIPLUTEES		0050	Ctoff Training	0000115000	16/10/2018	1500 75	Devenue	SCM CDAHAMITE
Central Services			EMBLOVEEO	expenses	0050	Staff Training	0000115932	16/10/2018	1563.75	Revenue	SGM GRAHAM LTD
Cambral Cambras	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0050	Ctaff Training	0000115000	10/10/0010	40.00	Davianus	COM CRAHAMITE
Central Services		Corporate Training	OLIDBLIEG AND	expenses	0050		0000115932	16/10/2018	42.00	Revenue	SGM GRAHAM LTD
0	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000445000	10/10/0010	4500 75	_	0014 001414141 TO
Central Services	Management	Corporate Training		Services Exp	0773		0000115932	16/10/2018	1563.75	Revenue	SGM GRAHAM LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Corporate Training		Services Exp	0773		0000115932	16/10/2018	42.00	Revenue	SGM GRAHAM LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Executive Directors		Office Equip	0651	Publications	0000115933	16/10/2018	269.20	Revenue	EMAP LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	<b>Executive Directors</b>		Office Equip	0651		0000115933	16/10/2018	538.40	Revenue	EMAP LTD
		Member & Electoral		Print/Stat & Gen		Books and					
Central Services	the Public	Services	SERVICES	Office Equip	0651	Publications	0000115933	16/10/2018	538.40	Revenue	EMAP LTD
·		Moorlands	CAPITAL								
		Partnership - 16/17	EXPENDITURE	Other Capital							
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000115934	16/10/2018	1000.00	Capital	Mr B Jordan
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000115950	19/10/2018	891.90	Revenue	BLUE ARROW
	_		SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000115957	11/10/2018	957.00	Revenue	CITY B GROUP LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000115958	15/10/2018	18.73	Revenue	TRAINLINE
	Corporate	Post Entry and	EMPLOYEES	Indirect employee		<u> </u>					WWW.BOOKMYCOURSE
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000115958	15/10/2018	253.82	Revenue	С
	Corporate	Post Entry and	EMPLOYEES	Indirect employee				10,10,2010			WWW.BOOKMYCOURSE
Central Services		Corporate Training		expenses	0050	Staff Training	0000115958	15/10/2018	-12.31	Revenue	С
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High		10,10,2010			
Central Services	Management		SERVICES	Services Exp	0773		0000115958	15/10/2018	18.72	Revenue	TRAINLINE
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High		1 2. 10,2010			WWW.BOOKMYCOURSE
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000115958	15/10/2018	253.82	Revenue	C
John Grand G	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	5770	Recharge High	0000110000	13, 10, 2010	200.02	. lovolide	WWW.BOOKMYCOURSE
Central Services	Management		SERVICES	Services Exp	0773		0000115958	15/10/2018	-12.21	Revenue	C
John al Jei vides	Corporate	Corporate Trailing	SUPPLIES AND	Communications &	0110	i can	0000110000	13/10/2010	-12.01	i ioveniue	ľ
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000115969	19/10/2018	460 10	Revenue	www.mcscom.co.uk
Jennal Jenvices	Central Services to	11 OCIVICES	SUPPLIES AND	Misc Supplies &	0040	Recharge High	0000110009	13/10/2010	403.10	rievenue	VV VV IVICOCCIVI.CO.OR
Central Services	the Public	Local Taxation	SERVICES AND	Services Exp	0773		0000115969	10/10/2010	17 55	Roycous	TRAINLINE
Jennai Jenvices	Central Services to	LUCAI I AXALIUII	SUPPLIES AND		0113		0000110969	13/10/2010	17.35	Revenue	ITAIINLINE
Cambral Cambras		Local Tayatian		Misc Supplies &	0770	Recharge High	0000115000	10/10/0010	17.55	Davianus	TD AINH INE
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000115969	19/10/2018	17.55	Revenue	TRAINLINE
Ot1 O '	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0050	Ot-# T:	0000445005	40/40/0040	F0 F0	D	MANAY OLDO COO
Central Services	Management	Corporate Training	OLIDBUIEG AND	expenses	0050	Staff Training	0000115969	19/10/2018	50.50	Revenue	WWW.CIPS.ORG
	Economic		SUPPLIES AND	Misc Supplies &	1000		00004 : = 00=	10/10/00:10			DIDDI
Planning Services	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000115969	19/10/2018	327.00	Revenue	BIDBI

	T	1	CAPITAL		1	1	I	T	<u> </u>	1	<u> </u>
		Asset Management	EXPENDITURE								
		Plan - Brough Park	LXI LINDITOTIL	Other Capital							ALAN BROUGH
N/A	N/A	Leisure Centre		Expenditure	7868	Roofing work	0000115971	22/10/2018	1218.75	Capital	ASSOCIATES LTD
Cultural and	Culture and	20.00.0 00.10.0	SUPPLIES AND	Grants &	7.000	rissing iron			1210170	σαριιαι	SUPPORT
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000115977	15/10/2018	4800.00	Revenue	STAFFORDSHIRE
	Central Services to	Member & Electoral		Misc Supplies &		Recharge High			1000100		
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000115978	15/10/2018	325.00	Revenue	MODERN MINDSET LTD
	Central Services to	Member & Electoral		Misc Supplies &		Miscellaneous					
Central Services	the Public	Services	SERVICES	Services Exp	1050	Other	0000115978	15/10/2018	325	Revenue	MODERN MINDSET LTD
Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of					
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000115989	08/10/2018	571	Revenue	LITTLE DREAMS LTD
	Corporate			Direct employee		Alliance					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	EMPLOYEES	expenses	9000	Employees	0000115992	23/10/2018	1070534.3	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Grants &							CHEADLE TOWN
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	1156	World War One	0000115994	24/10/2018	1000	Revenue	COUNCIL
	Corporate	Post Entry and		Indirect employee							Yorkshire Rows Adventures
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000115998	24/10/2018	315.98	Revenue	Limited
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					Yorkshire Rows Adventures
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000115998	24/10/2018	315.97	Revenue	Limited
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc		19/10/2018	170.98	Revenue	BRISTOW & SUTOR
Cultural and	Recreation and	Biddulph Valley		Repairs & Maint of		Buildings-General					DAVID TROWLER
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000116012	24/10/2018	3270	Revenue	ASSOCIATES
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000116013	02/10/2018	1699.5	Revenue	CITY B GROUP LTD
						Advances on					
				EXPENDITURE		Account of				_	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000116028	22/10/2018	202470.1	Revenue	AUTHORITY
				EVDENDITUDE		Advances on					OTAFFFORDOUNDE FIRE
A1/A	N1/A	Non Domestic	EVENIDITUDE	EXPENDITURE	7000	Account of	0000110000	00/10/0010	45400.07	_	STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000116028	22/10/2018	15460.67	Revenue	AUTHORITY
				EVDENDITUDE		Advances on					STAFFORDSLUDE DOLLGE
N/A	N/A	Dragant	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Account of Precept	0000116029	00/10/0019	625010	Revenue	STAFFORDSHIRE POLICE AUTHORITY
IN/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Advances on	0000116029	22/10/2018	635919	Revenue	AUTHORITY
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000116031	22/10/2018	3331445.9	Povenue	COUNTY COUNCIL
IN/A	IN/A	гтесері	EXPENDITURE	DUNING TEAN	7003	Advances on	0000110031	22/10/2010	3331443.9	nevenue	COUNTY COUNCIL
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000116031	22/10/2018	572435.63	Royonuo	COUNTY COUNCIL
I N/ / T	Corporate	i iaies	LAI LINDITORE	Direct employee	7000	Occupational	0000110031	LL/10/2010	372433.03	rievenue	COUNT I COUNCIL
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000116038	20/10/2019	250 5	Revenue	HOBSON HEALTH
Ochinal Och vices	Corporate	I GISUIIIGI	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000110030	23/10/2010	209.0	i ievenue	I IODOON IILALIII
Central Services		Personnel			0773		0000116038	29/10/2019	250 5	Revenue	HORSON HEALTH
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000116038	29/10/2018	259.5	Revenue	HOBSON HEALTH

Environmental and	Ī		1	Ī			I	1		1	SPORTING
			SUPPLIES AND	Misc Supplies &		Dortnorobin					COMMUNITIES
Regulatory	Community Cofety	Camana units Cafats	SERVICES		1000	Partnership	0000110000	00/10/0010	4050	Davianus	
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000116039	29/10/2018	4353	Revenue	COMMUNITY INTEREST
Environmental and			OLIDBUIEG AND	N. O. II. O.							SPORTING
Regulatory			SUPPLIES AND	Misc Supplies &		Community				_	COMMUNITIES
Services	Community Safety	Community Safety	SERVICES	Services Exp	1152	Engagement	0000116040	29/10/2018	3152	Revenue	COMMUNITY INTEREST
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000116041	29/10/2018	8722.42	Revenue	COUNTY COUNCIL
			CAPITAL								POLICE & CRIME
	Corporate		FINANCING								COMMISSIONER
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000116043	11/10/2018	11112.33	Revenue	W.YORKS
											POLICE & CRIME
				INCOME DURING							COMMISSIONER
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000116043	11/10/2018	2000000	Capital	W.YORKS
		·	SUPPLIES AND	Misc Supplies &		Local Plan					
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1108	examination fees	0000116058	24/10/2018	1133.6	Revenue	Mr PS Hill
- man and a contract	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000116060	11/10/2018	835 87	Revenue	WATER PLUS
Highways and	Managomont	Didddipir rowii riaii	TTEMOLO	Water Corvices	0010	Trator onargoo	0000110000	11/10/2010	000.07	110101100	***************************************
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000116061	09/10/2018	2037 38	Revenue	WATER PLUS
Transport dervices	Corporate	Odi i diks	TILIVIIOLO	Water Dervices	0010	vvaler Orlarges	0000110001	03/10/2010	2007.00	rievende	WATERTIEGO
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000116063	16/10/2018	2202 71	Revenue	WATER PLUS
Ceriliai Services		IVIOUTIATIUS FIOUSE	FREIVIIOEO	Water Services	0313	water Charges	0000110003	10/10/2016	2302.71	nevenue	WATER FLOS
Cambral Camriana	Corporate	Maarlanda Harra	DDEMICEC	Matau Camilana	0015	Water Charges	0000110004	10/10/0010	0070.40	Davianus	WATER BLUC
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	water Charges	0000116064	16/10/2018	32/8.16	Revenue	WATER PLUS
	Corporate		DDE1 #050								
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000116065	16/10/2018	2491.47	Revenue	WATER PLUS
	Corporate									_	l
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000116066	16/10/2018	25/5.21	Revenue	WATER PLUS
	Corporate									_	
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000116067	16/10/2018	2575.21	Revenue	WATER PLUS
	Corporate										TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000116069	16/10/2018	538.15	Revenue	LTD
				EXPENDITURE							ORIGINALS
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7010	Purchases	0000116081	23/10/2018	799.18	Revenue	INTERNATIONAL LTD
Environmental and		Street Sweeping									
Regulatory	1	Direct Service		1				1			
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116083	30/10/2018	891.9	Revenue	BLUE ARROW
Environmental and	l	Street Sweeping		1		1					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116084	30/10/2018	891.9	Revenue	BLUE ARROW
Environmental and		Street Sweeping	== : ===	Janey 2100.		, game, game		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	556		3-1
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116085	30/10/2018	801 0	Revenue	BLUE ARROW
OCI VICES	on eet oleansing	Organisation	SUPPLIES AND	Misc Supplies &	0000	Local Plan	0000110000	00/10/2010	031.8	i ieveliue	DESC ATTION
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1108	examination fees	0000116091	25/10/2018	675	Revenue	KEPPIE MASSIE
i iaiiiiiig Seivices	i iaiiiiiiig Fulicy	Local Flatiling	SUPPLIES AND	Misc Supplies &	1100	Local Plan	0000110091	23/10/2010	6/5	revenue	GVA GRIMLEY CLIENT
Dianning Consises	Planning Policy	Local Blanning	SERVICES		1108		0000116000	26/10/2019	1075	Povenue	A/C
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1108	examination fees	0000116092	20/10/2018	12/5	Revenue	A/C

			INCOME-		1						
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000116095	24/10/2018	38660.87	Revenue	COUNCIL
	managomoni	Non Domestic	002.2.11	EXPENDITURE	00.0	T to The Control of t	0000110000	2 17 1 07 2 0 1 0	30000.07	10101100	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000116104	22/10/2018	803906	Revenue	GOVT
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000116118	26/10/2018	806.6	Revenue	COUNCIL
	Corporate	, -	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000116118	26/10/2018	406.4	Revenue	COUNCIL
	J	Disabled Facilities	CAPITAL	Other Capital							Broad Oak Properties
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000116124	02/10/2018	26970	Capital	Limited
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000116125	02/10/2018	30000	Capital	Quarnford Grange
	Corporate										TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000116141	16/10/2018	4036.12	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000116149	31/10/2018	8324.89	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &		IT-Planning-					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6623	Northgate	0000116149	31/10/2018	8324.89	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000116150	31/10/2018	19760.12	Revenue	SERVICES
<b>I</b>	Economic	Economic	SUPPLIES AND	Misc Supplies &						_	
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000116151	31/10/2018	6300	Revenue	Sanderson Weatherall LLP
N1/A	A1/A	Disabled Facilities	CAPITAL	Other Capital	7000		0000110100	00/10/0010	00000	0 "	Broad Oak Properties
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000116162	02/10/2018	30000	Capital	Limited
		Moorlands	CARITAL	011 0 11 1							NORTH STAFFORDSHIPE
NI/A	N/A	Partnership - 17/18	EXPENDITURE	Other Capital	7805	Comital Consum	0000110011	00/10/0010	1040.04	Camital	NORTH STAFFORDSHIRE
N/A	Central Services to	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000116211	29/10/2018	1842.04	Capitai	RAILWAY 1978 LTD
Central Services	the Public	Local Taxation	EMPLOYEES	Aganay Ctaff	0005	Agency Staff	0000116025	05/10/0010	227 50	Dovenue	CIVICA UK LTD
Ceriliai Services	Central Services to	Local Taxallon	EWIFLOTEES	Agency Staff	0003	Agency Stan	0000116235	23/10/2016	337.36	Revenue	CIVICA OR LID
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116235	25/10/2018	2090 11	Revenue	CIVICA UK LTD
Ceriliai Services	Central Services to	LUCAI TAXALIUTI	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000110233	23/10/2010	2090.11	rievenue	CIVICA ON LIB
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000116235	25/10/2018	337 58	Revenue	CIVICA UK LTD
Ochilai Ochvioca	Central Services to	Local Taxation	OLITAIOLO	OCIVIOCS EXP	0770	reak	0000110200	23/10/2010	007.00	ricvenae	OIVIO/CON ETB
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116236	25/10/2018	2666.41	Revenue	CIVICA UK LTD
				r igomoj otam		i igarray a tarr					
		Asset Management	CAPITAL	Other Capital							TOWNSEND &
N/A	N/A	Plan - Car Parks	EXPENDITURE	Expenditure	7805	Capital Spend	0000116310	29/10/2018	4660	Capital	RENAUDON
		Brough Park	CAPITAL	Other Capital						·	MAVERICK INDUSTRIES
N/A	N/A	Improvements	EXPENDITURE	Expenditure	7805	Capital Spend	0000116315	25/10/2018	48759.7	Capital	LTD
										·	
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000116319	02/10/2018	2124	Revenue	LTD
Cultural and				Grounds		Ground				_	Country Grounds Services
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000116347	16/10/2018	290	Revenue	Ltd

	ı	1	ı	1			ı	1	1	1	<del></del>
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	14.19	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	144	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	270	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	200	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	100	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000116347	16/10/2018	86	Revenue	Country Grounds Services Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000116347	16/10/2018	440.01	Revenue	Country Grounds Services Ltd
Cultural and Related Services Environmental and	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000116347	16/10/2018	382.8	Revenue	Country Grounds Services Ltd
Regulatory Services	Waste Collection	Trade Waste	SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000116348	15/10/2018	8771.54	Revenue	STAFFORDSHIRE COUNTY COUNCIL
	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000116367	22/10/2018	1800	Revenue	CHRISTOPHER TAYLOR DESIGN LTD
Cultural and Related Services	Tourism MOORLANDS DIST	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp PAYMENTS OF £50	1099	Education & Promotion RE IN NOVEMBER	0000128316	26/10/2018	787.5	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	6586	Bulking Fac- Waterswallow		01/11/2018		Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000116107			Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES EMPLOYEES	Misc Supplies & Services Exp	1114	Payment Cards	0000116107	02/11/2018	58.02	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EWIPLOTEES	Agency Staff	0005	Agency Staff	0000116110	02/11/2018	620.72	Revenue	BLUE ARROW
N/A	N/A	Asset Management Plan - Leek Butter Market	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000116112	05/11/2018	1070.11	Capital	T.A.D ARCHITECTS

	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &			1		
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000116114	05/11/2018	1197 50	Revenue	INFORM CPI LTD
Ceriliai Services	Corporate	II Services	SUPPLIES AND	Communications &	0013	IT-IBS-Revs &	0000110114	03/11/2010	1197.50	rievenue	IN ON OTTET
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000116115	05/11/2018	825.00	Revenue	INFORM CPI LTD
Octiliai Octvices	Management	TT OCTVICES	SUPPLIES AND	Computing	0013	Della	0000110113	03/11/2010	023.00	rievende	IN OTHER OF LETE
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
0 ,	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000116117	06/11/2019	520.00	Revenue	HOTLINE SIGNS
Transport Services	Farking Services	raiking	CAPITAL	ivialeriais	0501	& Maintenance	0000116117	06/11/2016	520.00	nevenue	HOTLINE SIGNS
		Asset Management	EXPENDITURE								
		Plan - Leek Butter	EXPENDITURE	Other Capital							TOWNSEND &
N/A	N/A	Market		Expenditure	7868	Roofing work	0000116119	06/11/2019	3375.00	Capital	RENAUDON
IN/A	Corporate	Post Entry and	EMPLOYEES	Indirect employee	7000	hooling work	0000110119	00/11/2016	3375.00	Capitai	RENAUDON
Central Services	Management	Corporate Training	EIVIPLOTEES	' '	0050	Staff Training	0000116102	05/11/2018	200.00	Revenue	HQN LIMITED
Central Services	Corporate	Post Entry and	SUPPLIES AND	expenses Misc Supplies &	0030	Recharge High	0000116123	05/11/2016	300.00	nevenue	TIGN LIMITED
Control Comingo		Corporate Training	SERVICES AND	Services Exp	0770	Peak	0000116102	05/11/0010	200.00	Dovenue	HONLIMITED
Central Services	Management	Corporate Training	PREMISES	Services Exp	0773	r edk	0000116123	05/11/2018	300.00	Revenue	HQN LIMITED
Highways and	Parking Carriage	Car Parks	rneiviided	Water Consises	0315	Mator Charges	0000116126	06/11/2018	649.00	Dovosus	WATER PLUS
Transport Services Highways and	Parking Services	Odi Faiks	PREMISES	Water Services	USIS	Water Charges	0000116126	00/11/2018	048.06	Revenue	WATER FLUS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Motor Chargos	0000116100	06/11/2018	649.06	Dovenue	WATER PLUS
Transport Services	Farking Services	Carraiks	CAPITAL	water services	0315	Water Charges	0000116128	06/11/2016	040.00	Revenue	WATER PLUS
		A a a a t Management	EXPENDITURE								
		Asset Management Plan - Leek Butter	EXPENDITURE	Other Comited							C F TOMI INCOM
N1/A	N1/A	Market		Other Capital	7000	D #	0000440440	00/44/0040	50055.00	0	G F TOMLINSON
N/A	N/A		EMBLOVEEO	Expenditure	7868	Roofing work	0000116143	06/11/2018	59855.68	Capitai	BUILDING LTD
0	Non Distributed	Non Distributed	EMPLOYEES	Direct employee	0050	LC - Bar / Cafe	0000110110	00/11/0010	10011 01	-	STAFFORDSHIRE
Central Services	Costs	Costs	0.4.0.7.4.1	expenses	0056	Staff	0000116146	06/11/2018	10811.01	Revenue	COUNTY COUNCIL
A1/A		Disabled Facilities	CAPITAL	Other Capital	7000		0000110117	00/11/0010	044405.74		
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000116147	06/11/2018	211195.71	Capital	Millbrook Health Care
DI : 0 :	D '' '' O ' ' '	Building control -	EMPLOYEES		0005		0000110110	00/11/0010	4550.00	-	ON HOANIOE LED
Planning Services	Building Control	Fee Earning	EMBLOVEEO	Agency Staff	0005	Agency Staff	0000116148	06/11/2018	1550.00	Revenue	CIVICANCE LTD
DI : 0 :	D '' '' O ' ' '	Building control -	EMPLOYEES		0005		0000110110	00/11/0010	75.00	-	ON HOANIOE LED
Planning Services	Building Control	Fee Earning	514D1 01/550	Agency Staff	0005	Agency Staff	0000116148	06/11/2018	/5.00	Revenue	CIVICANCE LTD
D		Building control -	EMPLOYEES							_	011/1044105175
Planning Services	Building Control	Fee Earning	E14B1 0)/EE0	Agency Staff	0005	Agency Staff	0000116148	06/11/2018	344.05	Revenue	CIVICANCE LTD
D		Building control -	EMPLOYEES								0.0000000000000000000000000000000000000
Planning Services	Building Control	Fee Earning	EL 4D1 0\ (EE0	Agency Staff	0005	Agency Staff	0000116148	06/11/2018	295.00	Revenue	CIVICANCE LTD
Bi . O .	D "I" O	Building control -	EMPLOYEES		2005		00001101:5	00/11/0015	70.00	_	00//04/105 LTD
Planning Services	Building Control	Fee Earning	011001150 41:5	Agency Staff	0005	Agency Staff	0000116148	06/11/2018	70.00	Revenue	CIVICANCE LTD
D	D "I" C	Building control -	SUPPLIES AND	Misc Supplies &	0776	Recharge High	00004:5::-	00/44/00:0		_	00//04/105 1 75
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116148	06/11/2018	50.00	Revenue	CIVICANCE LTD
L	L	Building control -	SUPPLIES AND	Misc Supplies &	l	Recharge High	1	1			
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116148	06/11/2018	1670.00	Revenue	CIVICANCE LTD
	L	Building control -	SUPPLIES AND	Misc Supplies &	l	Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116148	06/11/2018	225.00	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High		[			
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116148	06/11/2018	356.25	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116148	06/11/2018	494.19	Revenue	CIVICANCE LTD

		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116148	06/11/2018	99.38	Revenue	CIVICANCE LTD
Tidilling Octviocs	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0770	roun	0000110140	00/11/2010	33.00	ricvenac	THE OAKRIDGE CENTRE
Central Services	Management	Corporate Training	LIVII LOTELO	expenses	0050	Staff Training	0000116152	07/11/2018	897 50	Revenue	LTD
OCHITAI OCIVIOCO	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000110102	07/11/2010	007.00	ricvenac	THE OAKRIDGE CENTRE
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000116152	07/11/2018	897 50	Revenue	LTD
Octivida Octivides	Corporate	Corporate Training	EMPLOYEES	Indirect employee	0110	i can	0000110132	07/11/2010	037.30	rievende	COMMONWEALTH LOCAL
Central Services	Management	Executive Directors	LIVII LOTELO	expenses	0006	Professional Fees	0000116154	07/11/2018	597 50	Revenue	GOVT FORUM
Oeritiai Oervices	Corporate	Executive Directors	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000110134	07/11/2010	337.30	rievende	COMMONWEALTH LOCAL
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000116154	07/11/2018	507 50	Revenue	GOVT FORUM
Ceriliai Services	Management	Executive Directors	EXPENDITURE	EXPENDITURE	0773	I Can	0000110134	07/11/2010	397.30	rievenue	GOVI I OROM
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7010	Purchases	0000116158	07/11/2010	27.00	Revenue	H & I TOILETRIES
IN/A	IN/A	Stock Accounts	EXPENDITURE	EXPENDITURE	7010	ruiciiases	0000110136	07/11/2016	27.00	nevenue	H & I TOILETRIES
NI/A	N/A	Ctook Associate	EXPENDITURE	DURING YEAR	7010	Purchases	0000116150	07/11/0010	20.00	Davanua	H & I TOILETRIES
N/A	IN/A	Stock Accounts	EXPENDITURE	EXPENDITURE	7010	Furchases	0000116158	07/11/2016	30.00	Revenue	H & I TOILETRIES
NI/A	N/A	Charle Assessmen	EXPENDITURE	DURING YEAR	7010	Duwahaaaa	0000110150	07/11/0010	00.00	Davisini	H & I TOILETRIES
N/A	IN/A	Stock Accounts	EVDENDITUDE	EXPENDITURE	7010	Purchases	0000116158	07/11/2018	33.00	Revenue	H&ITOILETRIES
NI/A	N1/A	Ota ale A a a seconta	EXPENDITURE		7040	D	0000440450	07/44/0040	04.00	D	LLA LTOUETDIES
N/A	N/A	Stock Accounts	EVDENDITUDE	DURING YEAR	7010	Purchases	0000116158	07/11/2018	24.00	Revenue	H & I TOILETRIES
N1/A	NI/A	Ota ala A a a sunta	EXPENDITURE	EXPENDITURE	7040	Demokrasa	0000440450	07/44/0040	10.00	D	LLA LTOUETDIES
N/A	N/A	Stock Accounts	EVDEN 10 IT 10 E	DURING YEAR	7010	Purchases	0000116158	07/11/2018	18.00	Revenue	H & I TOILETRIES
N1/A	N1/A	0	EXPENDITURE	EXPENDITURE	7040	D 1	0000110150	07/44/0040	00.00		LL & LTOU ETPIES
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	66.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE						_	l
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	66.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE						_	
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	54.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE						_	
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	72.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	24.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	72.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	54.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	42.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	60.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	78.00	Revenue	H & I TOILETRIES
	_		EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	60.00	Revenue	H & I TOILETRIES
	_		EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	45.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	54.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	60.00	Revenue	H & I TOILETRIES

			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	42.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	78.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	36.00	Revenue	H & I TOILETRIES
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116158	07/11/2018	45.00	Revenue	H & I TOILETRIES
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000116166	05/11/2018	78846.67	Revenue	COUNCIL
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000116167	09/11/2018	705.00	Revenue	SGM GRAHAM LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000116167	09/11/2018	41.50	Revenue	SGM GRAHAM LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management		SERVICES	Services Exp	0773		0000116167	09/11/2018	705.00	Revenue	SGM GRAHAM LTD
		- saperans manning	SUPPLIES AND		1		. ,	22.120.0			
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	OLITIOES .	Materials	3994	0 11	0000116172	01/11/2018	1056.00	Revenue	CITY B GROUP LTD
r larming Convicco	Вотоюринопи	Look open market	SUPPLIES AND	Matorialo	0001	u 00111000	0000110172	01/11/2010	1000.00	110101100	CHI Barrest Erb
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SETTVIOLO	Materials	3994	•	0000116172	01/11/2018	594 00	Revenue	CITY B GROUP LTD
r latitudg Get vices	Corporate	Leek Open Market	SUPPLIES AND	Materials	0004	a dervices	0000110172	01/11/2010	334.00	rievende	CITT B GROOT ETB
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000116100	00/11/2010	016.00	Revenue	FREETHS
Ceriliai Services	Central Services to	Legal Services	SUPPLIES AND	Services	0000	FIDIESSIDIIAI FEES	0000110100	09/11/2016	910.00	nevenue	FREEIRS
Control Comissos	the Public	Daggyany	SERVICES	Services	0805	Poiliff/Diatross etc	0000116105	00/11/0010	255.04	Revenue	BRISTOW & SUTOR
Central Services		Recovery	SUPPLIES AND	Misc Supplies &	0605	Bailiff/Distress etc Miscellaneous	0000116165	09/11/2016	333.04	nevenue	BRISTOW & SUTUR
Diamaina Camilaga		Regeneration Administration			1050		0000110100	00/11/0010	00.00	Davisini	Condens was No other wall I I I
Planning Services	Development		SERVICES	Services Exp	1050		0000116192	02/11/2018	33.00	Revenue	Sanderson Weatherall LLF
DI : 0 :		Regeneration	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000110100	00/44/0040	4400 50		
Planning Services	Development	Administration	SERVICES	Services Exp	1050	Other	0000116192	02/11/2018	4162.50	Revenue	Sanderson Weatherall LLF
o.,			PREMISES								
Cultural and				Grounds		Ground				_	Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000116193	09/11/2018	1850.00	Revenue	Ltd
		1	PREMISES								
Cultural and		L		Grounds		Ground				_	
Related Services	Open Spaces	Brough Park		maintenance costs	0385	Maintenance	0000116195	08/11/2018	3250.00	Revenue	TREE HERITAGE LTD
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000116197	05/11/2018	891.90	Revenue	BLUE ARROW
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous					STAFFORDSHIRE
Related Services	Sport	Development	SERVICES	Services Exp	1050	Other	0000116198	01/11/2018	500.00	Revenue	FOOTBALL ASSN LTD
·	Corporate	Post Entry and	EMPLOYEES	Indirect employee							STAFFORDSHIRE
Central Services	Management	Corporate Training		expenses	0050		0000116201	01/11/2018	750.00	Revenue	UNIVERSITY
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					STAFFORDSHIRE
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773		0000116201	01/11/2018	750.00	Revenue	UNIVERSITY
						D!! -!! O !					TOWNOTHD 0
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					TOWNSEND &

	Corporate		SUPPLIES AND								TOWNSEND &
Central Services	Management	Fowlchurch depot	SERVICES	Services	0800	Professional Fees	0000116202	08/11/2018	2200.00	Revenue	RENAUDON
	Corporate	•	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000116206	12/11/2018	3750.00	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	'							
Central Services	Management	IT Services	SERVICES	Services	0806	Consultants	0000116206	12/11/2018	3750.00	Revenue	Camburg Collective
	Community	Community	SUPPLIES AND	Grants &							
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000116210	02/11/2018	2500.00	Revenue	Sheen Village Hall
	·		SUPPLIES AND	'		Ĭ					Ŭ
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000116239	06/11/2018	874.50	Revenue	CITY B GROUP LTD
		·	SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000116239	06/11/2018	82.50	Revenue	CITY B GROUP LTD
Cultural and	·	'	EMPLOYEES	Indirect employee							STAFFORDSHIRE
Related Services	Open Spaces	Country Parks		expenses	0006	Professional Fees	0000116255	13/11/2018	1500.00	Revenue	WILDLIFE TRUST LTD
Cultural and		Í	SUPPLIES AND								STAFFORDSHIRE
Related Services	Open Spaces	Country Parks	SERVICES	Services	0800	Professional Fees	0000116255	13/11/2018	1500.00	Revenue	WILDLIFE TRUST LTD
	Corporate	,	SUPPLIES AND			West Midland					WEST MIDLANDS
Central Services	Management	Corporate Finance	SERVICES	Services	0820	Councils	0000116257	13/11/2018	2970.00	Revenue	EMPLOYERS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					STAFFORDSHIRE FIRE &
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000116260	13/11/2018	1000.00	Revenue	RESCUE SERVICE
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000116266	13/11/2018	900.00	Revenue	WRIGHT'S LANDSCAPES
		,	PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000116267	13/11/2018	1850.00	Revenue	WRIGHT'S LANDSCAPES
		,	CAPITAL								
		Bagnall Playing	EXPENDITURE	New		Contract					
N/A	N/A	Fields		Construction/Works	7808	Payments	0000116268	13/11/2018	2211.05	Capital	J PUGH-LEWIS LTD
		Biddulph	PREMISES			,					
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000116275	08/11/2018	3197.50	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000116275	08/11/2018	4422.31	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000116275	08/11/2018	11972.02	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000116275	08/11/2018	11972.03	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000116275	08/11/2018	11972.04	Revenue	LTD
			EXPENDITURE	EXPENDITURE	- 7					3.2	
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116280	14/11/2018	518.00	Revenue	HEAVEN SENDS LTD
•			EXPENDITURE	EXPENDITURE	1				2:2700	3.2	GLEN APPIN OF
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000116282	14/11/2018	570.00	Revenue	SCOTLAND LTD

Environmental and			SUPPLIES AND								
Regulatory	Environmental	Atmospheric	SERVICES	Misc Supplies &		Miscellaneous					STAFFORDSHIRE
Services	Health	Pollution		Services Exp	1050	Other	0000116294	15/11/2018	1845.00 Re	venue	COUNTY COUNCIL
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000116295	15/11/2018	436.00 Re	venue	GRAFFITI REMOVAL LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000116295	15/11/2018	109.00 Re	venue	GRAFFITI REMOVAL LTD
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000116298	15/11/2018	662.04 Re	venue	PACE FUELCARE
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					COMPASS MINERALS UK
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000116299	05/11/2018	1169.64 Re	venue	LTD
Environmental and						Hired &					
Regulatory	Environmental	1	SUPPLIES AND			Contracted					
Services	Health	Animal Welfare	SERVICES	Services	0710	Services	0000116302	09/11/2018	764.47 Re	venue	M J FIELDING
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	IT Services	SERVICES	Subscriptions	0920	Subscriptions	0000116304	15/11/2018	995 Re	venue	SOCITM LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000116305	15/11/2018	1933.75 Re	venue	FREETHS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000116305	15/11/2018	1933.75 Re	venue	FREETHS
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Miscellaneous					GLOBAL TOURISM
Planning Services	Development	Development	SERVICES	Services Exp	1050	Other	0000116306	15/11/2018	800 Re	venue	SOLUTIONS (UK) LTD
	Corporate		SUPPLIES AND	Misc Supplies &							, ,
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000116308	15/11/2018	1621.4 Rev	venue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		İ					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000116308	15/11/2018	102.69 Re	venue	ALLPAY LTD
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000116322	15/11/2018	5000 Re	venue	LEEK TOWN COUNCIL
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000116324	15/11/2018	5000 Re	venue	BIDDULPH IN BLOOM
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000116338	02/11/2018	611.16 Re	venue	WATER PLUS
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Services	Community Safety	Community Safety	SERVICES	Services Exp	2566	SCC DomViol	0000116341	10/11/2018	5000 Re	venue	COUNTY COUNCIL
	, ,	Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116342	15/11/2018	90 Re	venue	CIVICANCE LTD
<u> </u>		Building control -		,		<u> </u>					
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116342	15/11/2018	1570 Re	venue	CIVICANCE LTD
<u> </u>	i i	Building control -		,		<u> </u>					
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116342	15/11/2018	75 Re	venue	CIVICANCE LTD
		Building control -		1		1 -					
Planning Services		Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116342	15/11/2018	570 Re	venue	CIVICANCE LTD
				J) J.w	1	- g, O.u			3.31.10		

		Building control -		I	1	1	1			1	1
Diamaina Caminas	Duilding Control	_	EMPLOYEEC	A mamau Chaff	0005	A manay Ctaff	0000110040	15/11/0010	005.7	Davision	CIVICANCELED
Planning Services	Building Control	Fee Earning Building control -	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116342	15/11/2018	305.7	Revenue	CIVICANCE LTD
Diameiras Camilana	Duilding Control	•	EMPLOYEES	A mamau Chaff	0005	A manay Chaff	0000110040	15/11/0010	101.05	Davision	CIVICANCELED
Planning Services	Building Control	Fee Earning Building control -	SUPPLIES AND	Agency Staff	0005	Agency Staff Recharge High	0000116342	15/11/2018	131.25	Revenue	CIVICANCE LTD
Diameter Commission	Desilation of Construct	•		Misc Supplies &	0770	0 0	0000440040	45/44/0040	007.5	D	ON HOAN OF LTD
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116342	15/11/2018	237.5	Revenue	CIVICANCE LTD
DI : 0 :	D " " O	Building control -	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000110010	15/11/0010	507.50	_	ON HOANIOE LED
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116342	15/11/2018	507.58	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116342	15/11/2018	470	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116342	15/11/2018	70	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116342	15/11/2018	1690	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000116342	15/11/2018	75	Revenue	CIVICANCE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000116361	16/11/2018	4239	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &		IT-Phone System					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000116361	16/11/2018	4239	Revenue	SERVICES
			INCOME-								
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000116363	15/11/2018	3696	Revenue	Refund of application fee
			CAPITAL								·
	Corporate		FINANCING								LONDON BOROUGH OF
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000116369	08/11/2018	14584.93	Revenue	TOWER HAMLETS
		'		INCOME DURING		<i>'</i>					LONDON BOROUGH OF
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000116369	08/11/2018	3000000	Capital	TOWER HAMLETS
	Corporate	Post Entry and		Indirect employee		'				'	NOTTINGHAM TRENT
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000116379	21/11/2018	2575	Revenue	UNIVERSITY
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					NOTTINGHAM TRENT
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000116379	21/11/2018	2575	Revenue	UNIVERSITY
	Corporate	1	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000116385	21/11/2018	2000	Revenue	PROACTIS
	Corporate		SUPPLIES AND	Communications &		1					
Central Services	Management	IT Services	SERVICES	Computing	6615	IT-E Procurement	0000116385	21/11/2018	2000	Revenue	PROACTIS
Environmental and	a.iagoo.ia	56.1.655	02.11.020	Companing	00.0	=	0000110000			10101100	
Regulatory	Environmental			Direct employee		Miscellaneous					
Services	Health	Water Analysis	EMPLOYEES	expenses	0007	Staff	0000116387	21/11/2018	1320	Revenue	RH ENVIRONMENTAL LTD
Highways and	- routin	Trator / triaryoro	L.VIII LOTELO	OAPOTIOGO	3007	Cian	5555110007	_1/11/2010	1020	TOVOTIUE	I I LIVII CIVILLIVIAL LID
Transport Services	Parking Sorvices	Car Parks	PREMISES	Water Services	0315	Water Charges	0000116398	13/11/2018	685.70	Revenue	WATER PLUS
Highways and	arking Oct VICES	Off Street Car	SUPPLIES AND	VValor OctVICCS	0010	SOT DPE	0000110030	13/11/2010	003.79	i ievenue	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000116402	05/11/2019	1/2/ 5	Revenue	COUNCIL
Highways and	a king services	Off Street Car	SUPPLIES AND	Misc Supplies &	2002	S-o-T	0000110402	03/11/2010	1424.0	revenue	STOKE ON TRENT CITY
Transport Services	Parking Sorvices	Parking	SERVICES	Services Exp	2586	Deployment	0000116402	05/11/2019	117040	Revenue	COUNCIL
Transport Services	i aikiliy selvices	i ainiiy	SLITVICES	Del Alces Exh	2300	DebioAirierir	0000110402	03/11/2010	11/24.9	revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Donnie	1				KENSINGTON
	Parking Consises			Materials	0501	Equipment Repair		20/11/2019	E7F	Povenue	ENGINEERING LTD
Transport Services	rarking services	Parking	SERVICES	ivialeriais	U3U I	& Maintenance	0000116408	ZU/11/ZU18	5/5	Revenue	ENGINEENING LTD

Environmental and		Street Sweeping			1						
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116416	19/11/2018	400.77	Revenue	BLUE ARROW
Environmental and	Caroot Grounding	Street Sweeping		rigorioj otari	0000	rigority oran	0000110110	10/11/2010			52027
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116416	19/11/2018	407.03	Revenue	BLUE ARROW
	ŭ	Ŭ	SUPPLIES AND	Misc Supplies &		Homelessness					CHEADLE CITIZENS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000116417	19/11/2018	2500	Revenue	ADVICE BUREAU
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000116420	07/11/2018	303.99	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000116420	07/11/2018	25.27	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000116420	07/11/2018	340.01	Revenue	RICOH UK LTD
	, and the second	Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000116425	07/11/2018	5462.4	Capital	COUNTY COUNCIL
	Corporate		SUPPLIES AND							· ·	GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000116433	20/11/2018	7288	Revenue	LLP
	Central Services to	, , , , , , , , , , , , , , , , , , ,									
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116434	19/11/2018	3242.8	Revenue	CIVICA UK LTD
			SUPPLIES AND	Misc Supplies &		Homelessness					STAFFORDSHIRE NORTH
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000116437	23/11/2018	2500	Revenue	& SOT C.A.B
Cultural and			SUPPLIES AND	Misc Supplies &							HAREGATE COMMUNITY
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000116451	22/11/2018	1000	Revenue	CENTRE
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000116452	20/11/2018	609.6	Revenue	PACE FUELCARE
	Corporate		SUPPLIES AND	-							PRICEWATERHOUSECOO
Central Services	Management	Corporate Finance	SERVICES	Services	0800	Professional Fees	0000116457	15/11/2018	2500	Revenue	PERS LLP
			SUPPLIES AND	Misc Supplies &		Local Plan					WOOD ENVIRONMENT &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1108	examination fees	0000116459	13/11/2018	3567.67	Revenue	INFRAS
_	•										
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000116460	15/11/2018	1896	Revenue	C E HORSFORD
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000116465	05/11/2018	1286.5	Revenue	WEIGHTMANS LLP
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000116466	16/11/2018	838	Revenue	CITY B GROUP LTD
	·										
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000116466	16/11/2018	726	Revenue	CITY B GROUP LTD
-		·									
	Economic	1	SUPPLIES AND	Equip Furniture &		Budget - Supplies	1				
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000116466	16/11/2018	1881	Revenue	CITY B GROUP LTD
-		·									
		Asset Management	CAPITAL	Other Capital							
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000116467	05/11/2018	870	Capital	T.A.D ARCHITECTS

	Economic	Leek Covered			1		1				TOTAL GAS & POWER
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000116469	23/11/2018	580.68	Revenue	LTD
r laming octvices	Corporate	Market	TTEMOLO	Energy Costs	0010	Licotrioity	0000110403	20/11/2010	300.00	ricvende	TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000116471	23/11/2018	681	Revenue	LTD
OCHITAL OCIVIOCS	Corporate	Biddulph Town Hair	TTENIOLO	Energy Costs	0010	Licotrioity	0000110471	20/11/2010	001	ricvende	TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000116478	23/11/2018	5100.75	Revenue	LTD
Environmental and	Management	Street Sweeping	TILIMIOLO	Lifergy Costs	0010	Liectricity	0000110470	23/11/2010	3100.73	rievende	LID
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116484	23/11/2018	801 0	Revenue	BLUE ARROW
Highways and	Officer Oleansing	Off Street Car	SUPPLIES AND	Agency Stan	0000	SOT DPE	0000110404	23/11/2010	031.3	rievende	STOKE ON TRENT CITY
Transport Services	Parking Sorvices	Parking	SERVICES	Services	2502	Contract	0000116488	02/11/2018	1/12 5	Revenue	COUNCIL
Highways and	r arking Services	Off Street Car	SUPPLIES AND	Misc Supplies &	2302	S-o-T	0000110400	02/11/2010	1413.3	rievenue	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000116488	02/11/2019	11724.0	Revenue	COUNCIL
Environmental and	raiking Services	Street Sweeping	SERVICES	Services Exp	2300	Deployment	0000110466	02/11/2016	11724.9	nevenue	COONCIL
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116493	07/11/0010	906.06	Revenue	BLUE ARROW
Services	Street Cleansing	Non Domestic	EIVIPLOTEES	EXPENDITURE	0005	Agency Stan	0000116493	07/11/2016	090.00	neveriue	COMMUNITIES & LOCAL
NI/A	N/A		EXPENDITURE		7010	Durchage	0000116409	10/11/2019	902006	Davanua	GOVT
N/A	IN/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000116498	19/11/2018	803906	Revenue	GOVI
				EVDENDITUDE		Advances on					STAFFFORDSHIRE FIRE
N1/A	NI/A	Durana	EVDENDITUDE	EXPENDITURE	7000	Account of	0000440400	40/44/0040	0004704	D	
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000116499	19/11/2018	202470.1	Revenue	AUTHORITY
				EVENDITUE		Advances on					OTAFFFORDOLUBE FIRE
A1/A		Non Domestic	EVDENDITUDE	EXPENDITURE	7000	Account of	0000110100	10/11/0010	45400.07		STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000116499	19/11/2018	15460.67	Revenue	AUTHORITY
				E)/DENIDITI IDE		Advances on					074550000000000000000000000000000000000
				EXPENDITURE		Account of				_	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000116500	19/11/2018	635919	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of				_	STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000116501	19/11/2018	3331445.9	Revenue	COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000116501	19/11/2018	572435.63	Revenue	COUNTY COUNCIL
			CAPITAL								
	Corporate		FINANCING	_		_					MILTON KEYNES
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000116506	21/11/2018	30000	Revenue	COUNCIL
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000116512	13/11/2018	716.72	Revenue	WATER PLUS
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000116517	29/11/2018	67.73	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000116518	29/11/2018	264.54	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000116524	26/11/2018	1260.26	Revenue	SERVICES
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors	SERVICES	Computing	0850	Postages	0000116525	26/11/2018	608.98	Revenue	ROYAL MAIL
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Financial Services	SERVICES	Office Equip	0651	Publications	0000116526	23/11/2018	820	Revenue	CIPFA

	Corporato	1	SUPPLIES AND	Misc Supplies &		Recharge High	I			1	т т
Central Services	Corporate	Financial Services	SERVICES	Services Exp	0773	Peak	0000116526	22/11/2019	920	Revenue	CIPFA
Central Services	Management	rinanciai Services	SERVICES	Services Exp	0773	reak	0000116526	23/11/2010	020	neveriue	GIFFA
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000116527	07/11/0010	1450	Davanua	HAMPS VALLEY LTD
neialed Services	Open Spaces	Open Spaces	PHEIVIIOEO	maintenance costs	0303	Maintenance	0000116527	27/11/2010	1436	Revenue	HAIVIPS VALLET LTD
Outhough and				0		0					
Cultural and	0	O D	DDEMICEO	Grounds	0005	Ground	0000440500	07/44/0040	4.450	D	MADIOLITIC I ANDOGADEO
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000116530	27/11/2018	1450	Revenue	WRIGHT'S LANDSCAPES
Cultural and			BBE1410E0	Grounds		Ground		.=		_	WEIGHT AND COARE
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000116530	27/11/2018	450	Revenue	WRIGHT'S LANDSCAPES
		Moorlands									
		Partnership - 14/15	CAPITAL	Other Capital							NORTH STAFFORDSHIRE
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000116531	20/11/2018	1425	Capital	RAILWAY 1978 LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000116542	10/11/2018	943.61	Revenue	SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000116543	10/11/2018	4559.78	Revenue	SERVICES
		Asset Management									
		Plan - Biddulph	CAPITAL	Other Capital		General refurb					
N/A	N/A	Town Hall	EXPENDITURE	Expenditure	7875	work	0000116546	30/11/2018	9000	Capital	ARCADIS
	Economic		SUPPLIES AND	Equip Furniture &		Equipment Repair					
Planning Services	Development	Leek Open Market	SERVICES	Materials	0501	& Maintenance	0000116556	29/11/2018	8360	Revenue	CITY B GROUP LTD
	Corporate	'	SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000116557	27/11/2018	808.67	Revenue	COUNCIL
	Corporate	,	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000116557	27/11/2018	404.33	Revenue	COUNCIL
	gee	Vehicle Purchase	CAPITAL	Other Capital		i agricultura e e e					
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000116559	21/11/2018	152939.98	Capital	Hako Machines Ltd
Environmental and		Street Sweeping	27.1. 2.1.21. 0.1.2	- Aponararo	. 000	Gapital Opena	0000110000		.02000.00	o apita.	riano maorimido Eta
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116581	25/11/2018	891 9	Revenue	BLUE ARROW
00111000	Otroot Gloanomy	Organication	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000110001	20/11/2010	001.0	110701100	B2027441044
		Asset Management		1							
		Plan - Leek Butter	CAPITAL	Other Capital							WRIGHT MOTTERSHAW
N/A	N/A	Market	EXPENDITURE	Expenditure	7868	Roofing work	0000116584	30/11/2019	680	Capital	LYDON CONSULTING LTD
1 N/ /\	Corporate	Post Entry and	LAI LINDITOTIE	Indirect employee	7 000	1 tooling work	0000110004	30/11/2010	000	υαριιαι Ι	LIBON CONSOLING LID
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000116586	30/11/2018	400	Revenue	SGM GRAHAM LTD
Central Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000110086	30/11/2018	432	neveriue	SGIVI GRAFIAIVI LTD
Control Comissos	'		SERVICES		0773	Peak	0000116590	20/11/2019	400	Povesus	SGM GRAHAM LTD
Central Services	Management	Corporate Training	SERVICES	Services Exp	0//3	reak	0000116586	30/11/2018	432	Revenue	SGIVI GRAHAIVI LTD
			OLIDDILIEO AND	Facility Facility 2		Designation of the					
Diameter of the	Economic	Last One Mark	SUPPLIES AND	Equip Furniture &	0004	Budget - Supplies	0000410505	00/44/0040	1000 -	D	OITY D ODOLUG LTD
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000116587	30/11/2018	1699.5	Revenue	CITY B GROUP LTD
	Corporate		EL 4D1 0\ (EE 0	Indirect employee		0. " 0 "		00////00/-			NORTH STAFFS COMB
Central Services	Management	Personnel	EMPLOYEES	expenses	0068	Staff Counselling	0000116591	28/11/2018	359.44	Revenue	HEALTHCARE

	Corporate	1	SUPPLIES AND	Misc Supplies &	1	Recharge High	1	1	ı	I	NORTH STAFFS COMB
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000116591	28/11/2018	350 45		HEALTHCARE
Ceriliai Services	Ivianagement	i ersonner	SLITVIOLS	EXPENDITURE	0773	i can	0000110391	20/11/2010	339.43	revenue	GLEN APPIN OF
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7010	Purchases	0000116604	22/11/2018	994.05	Revenue	SCOTLAND LTD
IN/A	Corporate	Stock Accounts	SUPPLIES AND	Misc Supplies &	7010	Recharge High	0000110004	22/11/2010	004.03	revenue	SCOTEAND LTD
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000116608	28/11/2018	3999 37	Revenue	CGI IT LIMITED
Ceriliai Services		Corporate Finance	SUPPLIES AND	Misc Supplies &	0773	Spend on	0000110008	20/11/2010	3000.37	nevenue	CGITI LIMITED
Central Services	Corporate Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000116608	00/11/0010	2000.26	Revenue	CGI IT LIMITED
Ceriliai Services	Corporate	Corporate Finance	SUPPLIES AND	Misc Supplies &	3076	Recharge High	0000110008	20/11/2010	3000.30	nevenue	CGITI LIMITED
Cambral Camriana		Camanata Financa	SERVICES		0770	0 0	0000110004	00/11/0010	0407.5	Davision	CD Astiva Limited
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000116624	20/11/2018	2497.5	Revenue	CP Active Limited TOTAL GAS & POWER
0	Corporate	Faced alasses last at a set	DDEMICEO	F	0040	Electricity	0000110700	00/44/0040	055.00	D	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000116736	23/11/2018	655.02	Revenue	LTD
DI : 0 :	Economic	Regeneration	SUPPLIES AND	Misc Supplies &	1050	Miscellaneous	0000110000	00/44/0040	10750	_	
Planning Services	Development	Administration	SERVICES	Services Exp	1050	Other	0000116826	30/11/2018	13/50	Revenue	Sanderson Weatherall LLP
			011881150 4418			Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					DECORATE A 11 41755
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000129055	15/11/2018	2180	Revenue	DECORWRIGHT LIMITED
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5		RE IN DECEMBER	2018				
			Expenses Type	Detailed Expenses		_			_		
Service Area	Service Division	Responsible Unit		Туре	Expense			Transaction	Amount		Supplier Name
	_				Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous				_	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000116563	04/12/2018	990.60	Revenue	Refund of Council Tax
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000116564	04/12/2018	700.00	Revenue	METRIC GROUP LTD
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000116564	04/12/2018	12.50	Revenue	METRIC GROUP LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE
Central Services	Costs	Costs		expenses	0056	Staff	0000116566	04/12/2018	10811.01	Revenue	COUNTY COUNCIL
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000116572	03/12/2018	78846.67	Revenue	COUNCIL
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000116573	04/12/2018	2267.34	Revenue	METRIC GROUP LTD
			CAPITAL								
		Asset Management	EXPENDITURE								
		Plan - Leek Butter		Other Capital							
N/A	N/A	Market		Expenditure	7868	Roofing work	0000116574	03/12/2018	1070.11	Capital	T.A.D ARCHITECTS
			SUPPLIES AND			Hired &					
	Economic	1	OFFICEO			Contracted		1		1	
	ECOHOHIIC	Cheadle Covered	SERVICES			Contractor					
Planning Services	Development	Cheadle Covered Market	SERVICES	Services	0710	Services	0000116578	03/12/2018	600.00	Revenue	CITY B GROUP LTD
Planning Services			INCOME-	Services	0710		0000116578	03/12/2018	600.00	Revenue	CITY B GROUP LTD
Planning Services				Services	0710		0000116578	03/12/2018	600.00	Revenue	CITY B GROUP LTD

	1	1	SUPPLIES AND			T		1			
	Economic		SERVICES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000116590	05/12/2018	024.00	Revenue	CITY B GROUP LTD
Flaming Services		Leek Open Market	SUPPLIES AND	Misc Supplies &	3994	Recharge High	0000116590	03/12/2016	924.00	nevenue	CITT B GROOF LID
Central Services	Corporate Management	IT Services	SERVICES	Services Exp	0773	Peak	0000116595	03/12/2018	1460 50	Revenue	CIPFA BUSINESS LTD
Central Services		11 Services	SUPPLIES AND	Misc Supplies &	0773	Spend on	0000116595	03/12/2016	1402.50	neveriue	CIPPA BUSINESS LTD
0	Corporate	O	SERVICES AND		0070		0000440505	00/40/0040	4 400 50	D	OIDEA BUIGINEGO LEB
Central Services	Management	Corporate Finance	SUPPLIES AND	Services Exp Misc Supplies &	3076	efficiencies Local Plan	0000116595	03/12/2018	1462.50	Revenue	CIPFA BUSINESS LTD WARDELL ARMSTRONG
Diameira Camilana	Diamaina Daliau	Least Diamains			1108		0000110500	04/10/0010	10041.00	Davisania	LLP
Planning Services	Planning Policy	Local Planning Street Sweeping	SERVICES EMPLOYEES	Services Exp	1108	examination fees	0000116599	04/12/2018	10341.06	Revenue	LLP
Environmental and		, ,	EMPLOYEES								WORK LYF GROUP
Regulatory	Chunch Clasmains	Direct Service		Amanau Chaff	0005	A manage Chaff	0000110007	04/10/0010	1005.04	Davisania	
Services	Street Cleansing	Organisation	TRANSPORT	Agency Staff	0005	Agency Staff	0000116607	04/12/2018	1025.94	Revenue	LIMITED SHIRES EXECUTIVE
0	Corporate	Constitute Discontinue	TRANSPORT	O All	0.400	Other Travel	0000110000	05/40/0040	000.00	D	
Central Services	Management	Executive Directors	011001150 4410	Car Allowances	0483	Allowances	0000116609	05/12/2018	300.00	Revenue	CHAUFFEURS
			SUPPLIES AND			Members					OLUBEO EVEOLIENTE
0	Central Services to	Member & Electoral	SERVICES	_	0070	Attendance-	0000110000	05/40/0040	00.00	-	SHIRES EXECUTIVE
Central Services	the Public	Services	011001150 4410	Expenses	0873	Conferences	0000116609	05/12/2018	60.00	Revenue	CHAUFFEURS
0	Central Services to	Member & Electoral	SUPPLIES AND	Misc Supplies &		The Council		.=	==	_	SHIRES EXECUTIVE
Central Services	the Public	Services	SERVICES	Services Exp	2297	Leader	0000116609	05/12/2018	554.08	Revenue	CHAUFFEURS
			TRANSPORT	Contract							01 11 11 11 11 11 11 11 11 11 11 11 11 1
0	Central Services to	Member & Electoral		Hire/Operating				.=		_	SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000116609	05/12/2018	3580.50	Revenue	CHAUFFEURS
			SUPPLIES AND							_	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000116615	07/12/2018	2916.85	Revenue	LTD
			SUPPLIES AND								ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000116615	07/12/2018	592.08	Revenue	LTD
			CAPITAL								
			EXPENDITURE								
		Plan - Leek Butter		Other Capital							G F TOMLINSON
N/A	N/A	Market		Expenditure	7868	Roofing work	0000116618	07/12/2018	75170.78	Capital	BUILDING LTD
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000116619	10/12/2018	1628.90	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		Local Plan					
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1108	examination fees	0000116625	03/12/2018	3152.00	Revenue	Mr PS Hill
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Community					PARKWOOD COMMUNITY
Services	Community Safety	Community Safety		Services Exp	1152	Engagement	0000116626	11/12/2018	1000.00	Revenue	LEISURE
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000116628	11/12/2018	800.00	Revenue	FREETHS
	Corporate		SUPPLIES AND	Communications &		1		1			NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000116629	07/12/2018	20157.02	Revenue	SERVICES
Environmental and		Street Sweeping	EMPLOYEES			1		1			
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000116636	10/12/2018	891.90	Revenue	BLUE ARROW
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000116637	10/12/2018	939.60	Revenue	PACE FUELCARE
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000116639	11/12/2018	3000.00	Revenue	CBRE LTD

Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service	2.01220								WORK LYF GROUP
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000116644	11/12/2018	920.94	Revenue	LIMITED
		Brough Park	CAPITAL	Other Capital		,					MAVERICK INDUSTRIES
N/A	N/A	Improvements	EXPENDITURE	Expenditure	7805	Capital Spend	0000116645	11/12/2018	122715.30	Capital	LTD
			SUPPLIES AND	Grants &		Homelessness					Amber Valley Homes
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000116646	11/12/2018	798.00	Revenue	Limited
_	Central Services to	_	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000116650	11/12/2018	449.67 I	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000116666	12/12/2018	3669.25 I	Revenue	COUNTY COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000116667	12/12/2018	5080.50 I	Revenue	COUNTY COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000116668	12/12/2018	4013.00	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal				_	STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000116669	11/12/2018	10547.84	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND			000 0					0745500000005
Regulatory		T 1 14/	SERVICES	Misc Supplies &	0504	SCC Disposal	0000110070	4.4.4.0.004.0	0507.40	_	STAFFORDSHIRE
Services	Waste Collection	Trade Waste	OLIBBLIEG AND	Services Exp	2531	Charges	0000116670	11/12/2018	8527.42	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory	Camana units Cafats	Classed Cinevit TV	SERVICES	Camilana	0800	Duefeesianal Fees	0000110071	11/10/0010	F40.00	Davianica	J A S ASSOCIATES LTD
Services	Community Safety	Closed Circuit TV	PREMISES	Services	0800	Professional Fees	0000116671	11/12/2018	543.00 [	Revenue	J A S ASSOCIATES LTD
Cultural and			PREMISES	Grounds		Ground					SPRINGBANK FENCING
Related Services	Open Spaces	Country Parks		maintenance costs	0205	Maintenance	0000116679	00/12/2019	260.00	Revenue	LTD
i telated Sel vices	Open Spaces	Country Larks	PREMISES	mamienance costs	0303	Mantenance	0000110079	09/12/2010	200.00	i ievenue	LID
Cultural and			TILIMIOLO	Grounds		Ground					SPRINGBANK FENCING
Related Services	Open Spaces	Country Parks			0385	Maintenance	0000116679	09/12/2018	285 00 1	Revenue	LTD
Ticiated Oct vices	Орен орассо	Country Farks	SUPPLIES AND	maniteriance costs	0000	Temporary	0000110075	03/12/2010	200.00	ricvenac	210
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	02.11.020	Services Exp	1163	Costs	0000116681	11/12/2018	1433.08	Revenue	YOUR HOUSING LTD
		l l	SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000116682	11/12/2018	765.49	Revenue	YOUR HOUSING LTD
-			SUPPLIES AND	,		Temporary					
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000116683	11/12/2018	765.94 I	Revenue	YOUR HOUSING LTD
			SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000116684	11/12/2018	617.68 I	Revenue	YOUR HOUSING LTD
			SUPPLIES AND	Misc Supplies &		Local Plan					NATHANIEL LICHFIELD &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1108	examination fees	0000116687	11/12/2018	1250.00 l	Revenue	PARTNERS
			SUPPLIES AND	Misc Supplies &		Local Plan					NATHANIEL LICHFIELD &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1108	examination fees	0000116687	11/12/2018	9400.00	Revenue	PARTNERS
L	L		SUPPLIES AND	Misc Supplies &	1	Local Plan				_	NATHANIEL LICHFIELD &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1108	examination fees	0000116687	11/12/2018	156.00	Revenue	PARTNERS

Environmental and			EMPLOYEES				1	1	I		
Regulatory	Environmental		LIVII LOTELO	Direct employee		Miscellaneous					
Services	Health	Water Analysis		expenses	0007	Staff	0000116692	11/12/2018	660.00	Revenue	RH ENVIRONMENTAL LTD
			SUPPLIES AND								
1	Corporate	Central	SERVICES	Equip Furniture &		Equipment Repair					
Central Services	Management	administration		Materials	0501	& Maintenance	0000116693	03/12/2018	645.00	Revenue	JTech National Ltd
Cultural and			SUPPLIES AND	Misc Supplies &							FRIENDS OF BROUGH
	Open Spaces	Open Spaces	SERVICES	Services Exp	0895	Events	0000116695	13/12/2018	1000.00	Revenue	PARK
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000116701	05/12/2018	520.00	Capital	Hako Machines Ltd
Environmental and		(	PREMISES	1							
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000116713	13/12/2018	698.98	Revenue	WATER PLUS
	Corporate		SUPPLIES AND			The same of the sa					
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000116715	11/12/2018	872.50	Revenue	FREETHS
	Corporate		SUPPLIES AND						0.100		GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000116717	13/12/2018	8661.00	Revenue	LLP
2 3		Biddulph	PREMISES		1				20000	15.5	
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000116720	09/12/2018	3197.50	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000116720	09/12/2018	4422.31	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000116720	09/12/2018	11972.03	Revenue	LTD
	Recreation and	BPLC Leisure	SUPPLIES AND	00.1.000	0000	External	0000110120	00/12/2010	11072.00		PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000116720	09/12/2018	11972.03	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000116720	09/12/2018	0.01	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000116720	09/12/2018	11972.02	Revenue	LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Executive Directors	SERVICES	Office Equip	0651	Publications	0000116724	12/12/2018	692.00	Revenue	THOMSON REUTERS
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000116726	12/12/2018	341.50	Revenue	SGM GRAHAM LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000116726	12/12/2018	341.50	Revenue	SGM GRAHAM LTD
		p	SUPPLIES AND	Misc Supplies &		Homelessness					LEEK CITIZENS ADVICE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000116731	17/12/2018	2500.00	Revenue	BUREAU
		Troubling record	SUPPLIES AND	Misc Supplies &		Homelessness		,			LEEK CITIZENS ADVICE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000116731	17/12/2018	4500.00	Revenue	BUREAU
		, , , , , , , , , , , , , , , , , , ,	CAPITAL	r r							
		Cheadle Recreation	-								
		Grounds		Other Capital							CHEADLE TOWN
N/A	N/A	Improvements		Expenditure	7805	Capital Spend	0000116733	14/12/2018	100000.00	Capital	COUNCIL
Environmental and		Street Sweeping	SUPPLIES AND							- 240-100	
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					
	Street Cleansing	Organisation		Services Exp	0773	Peak	0000116740	10/10/0010	500.00	Revenue	ARCO LTD

Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation	OLITVIOLO	Services Exp	0773	Peak	0000116740	13/12/2018	164 40	Revenue	ARCO LTD
Highways and	Otrect Oleansing	Organisation	SUPPLIES AND	Equip Furniture &	0110	Purchase of	0000110740	10/12/2010	104.40	ricvenac	74100 ETB
	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000116742	07/12/2018	64 00	Revenue	G & G SIGNS
Highways and	r dollo Tranoport	Otroot Harring	SUPPLIES AND	Equip Furniture &	0000	Purchase of	0000110712	0771272010	01.00	110101100	a a a diarro
0 ,	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000116742	07/12/2018	12 00	Revenue	G & G SIGNS
Highways and	r dollo Tranoport	Otroot Harring	SUPPLIES AND	Equip Furniture &	0000	Purchase of	0000110712	0771272010	12.00	110101100	a a a ciarto
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000116742	07/12/2018	47.00	Revenue	G & G SIGNS
Highways and	. dono manoport	ou oot i tailing	SUPPLIES AND	Equip Furniture &	0000	Purchase of	0000110712	077 1272010			G. G. G. G. G. G.
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000116742	07/12/2018	45.00	Revenue	G & G SIGNS
Highways and	. dono manoport	ou oot i tailing	SUPPLIES AND	Equip Furniture &	0000	Purchase of	0000110712	077 1272010	.0.00		G. G. G. G. G. 10
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000116742	07/12/2018	45.00	Revenue	G & G SIGNS
Highways and	- dono manoport	ou oot Hammig	SUPPLIES AND	Equip Furniture &	0000	Purchase of	0000110712	0771272010	.0.00		G G G G G G G G G G G G G G G G G G G
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000116742	07/12/2018	43.00	Revenue	G & G SIGNS
Highways and		J	SUPPLIES AND	Equip Furniture &		Purchase of					
0 ,	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000116742	07/12/2018	47.00	Revenue	G & G SIGNS
Highways and	'		SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000116742	07/12/2018	22.00	Revenue	G & G SIGNS
Highways and	·	J	SUPPLIES AND	Misc Supplies &		Recharge High					
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000116742	07/12/2018	45.00	Revenue	G & G SIGNS
Highways and	·	J	SUPPLIES AND	Misc Supplies &		Recharge High					
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000116742	07/12/2018	40.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Misc Supplies &		Recharge High					
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000116742	07/12/2018	43.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Misc Supplies &		Recharge High					
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000116742	07/12/2018	41.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Misc Supplies &		Recharge High					
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000116742	07/12/2018	22.00	Revenue	G & G SIGNS
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000116744	11/12/2018	125.00	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000116744	11/12/2018	38.50	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000116744	11/12/2018	79.46	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000116744	11/12/2018	575.57	Revenue	SYSTEMS LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES			AES					Alliance Environmental
Services	Waste Collection	Organisation		Services	6564	Management Fee	0000116745	18/12/2018	777124.16	Revenue	Services Limited
	Economic	Economic	SUPPLIES AND	Misc Supplies &						_	
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000116753	18/12/2018	3000.00	Revenue	Ardent Management Ltd
			SUPPLIES AND							_	1
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000116761	18/12/2018	4508.20	Revenue	LEX AUTOLEASE
N1/A			SUPPLIES AND		0000		000011070:	10/10/0015	F 40 00		LEV ALITOLEAGE
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000116761	18/12/2018	546.96	Revenue	LEX AUTOLEASE

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

Environmental and				1							
Regulatory											E.ON SUSTAINABLE
Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	874.34	Revenue	ENERGY SOLUTIONS
Highways and	common to the control of	Off Street Car						_			E.ON SUSTAINABLE
	Parking Services		PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	20071.24	Revenue	ENERGY SOLUTIONS
Cultural and				0,		,					E.ON SUSTAINABLE
Related Services	Open Spaces	Brough Park	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	872.43	Revenue	ENERGY SOLUTIONS
Cultural and		, and the second		0,		·					E.ON SUSTAINABLE
Related Services	Open Spaces	Open Spaces	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	285.18	Revenue	ENERGY SOLUTIONS
Cultural and											E.ON SUSTAINABLE
Related Services	Open Spaces	Open Spaces	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	755.33	Revenue	ENERGY SOLUTIONS
Cultural and	Recreation and	BPLC Leisure									E.ON SUSTAINABLE
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	5229.16	Revenue	ENERGY SOLUTIONS
Cultural and	Recreation and	BVLC Leisure									E.ON SUSTAINABLE
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	737.8	Revenue	ENERGY SOLUTIONS
	Economic	Leek Covered									E.ON SUSTAINABLE
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	78.04	Revenue	ENERGY SOLUTIONS
	Corporate										E.ON SUSTAINABLE
Central Services	Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	3276.88	Revenue	ENERGY SOLUTIONS
	Corporate										E.ON SUSTAINABLE
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	473.01	Revenue	ENERGY SOLUTIONS
	Corporate									_	E.ON SUSTAINABLE
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	926.22	Revenue	ENERGY SOLUTIONS
	Corporate									_	E.ON SUSTAINABLE
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	158.1	Revenue	ENERGY SOLUTIONS
	Economic									_	E.ON SUSTAINABLE
Planning Services	Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000116805	21/12/2018	137.81	Revenue	ENERGY SOLUTIONS
			SUPPLIES AND	Misc Supplies &		Homelessness			4500		CHEADLE CITIZENS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000116812	21/12/2018	4500	Revenue	ADVICE BUREAU
Outh and and				0		0					
Cultural and	Ones Conses	Carratur Davisa	DDEMICEC	Grounds	0005	Ground	0000110010	04/40/0040	1000	Davis	TREE LIEDITAGE LTD
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000116813	21/12/2018	1200	Revenue	TREE HERITAGE LTD
				EXPENDITURE		Advances on Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000116816	10/10/0010	202470.1	Davanua	AUTHORITY
IN/A	IN/A	гтесері	EXPENDITURE	DUNING TEAN	7003	Advances on	0000110010	19/12/2016	202470.1	nevenue	AUTHORITY
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000116816	19/12/2018	15460.67	Povonuo	AUTHORITY
IN/A	IN/A	Tales	LXI LINDITORL	DOMING TEAM	7003	Advances on	0000110010	19/12/2010	13400.07	rievenue	AUTHORITI
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000116820	19/12/2018	3331445.9	Revenue	COUNTY COUNCIL
1 4// 1	14//	ооорг	LA LIADITOTIC	DOTHING TEAT	, 000	Advances on	3000110020	13/12/2010	5557775.5	LOVOING	COSIVITOCONOIL
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000116820	19/12/2018	572435.63	Revenue	COUNTY COUNCIL
, .	,	Non Domestic	_, , _, , , , , , , , , , , , , , , , ,	EXPENDITURE	. 000	. 1000pi	3000110020	. 5, 12,2010	5, <u>L</u> 100.00		COMMUNITIES & LOCAL
	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000116821			Revenue	GOVT

					Code	Narrative	Number	Date		Revenue	
Service Area	Service Division	Responsible Unit	,1	Туре	Expense	•	Transaction	Transaction			Supplier Name
			Expenses Type	Detailed Expenses							
	MOORLANDS DISTR			PAYMENTS OF £50						3.5	
	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000116960	28/12/2018	416.29	Revenue	COUNCIL
	Corporate	1 4,1011	SUPPLIES AND	Misc Supplies &	0.70	1 our	5550115500	20, 12,2010	700.71	1 to vorido	STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000116960	28/12/2018	796 71	Revenue	COUNCIL
	Corporate	Diddulph Town Hall	SUPPLIES AND	Misc Supplies &		Electricity Recharge High	0000116938	19/12/2018	098.5	Revenue	STOKE ON TRENT CITY
	Corporate Management	Biddulph Town Hall	DDEMISES	Energy Costs	0319	Electricity	0000116000	10/10/0010	600 F	Povosus	TOTAL GAS & POWER
	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000116935	19/12/2018	789.64	Revenue	LTD
	Corporate										TOTAL GAS & POWER
	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000116933	19/12/2018	5000.61	Revenue	LTD
	Corporate			22.1.000	- 300			,	320		TOTAL GAS & POWER
	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000116881	31/12/2018	829	Revenue	FREETHS
	Corporate	Organisation	SUPPLIES AND	Agency Staff	0000	Agency Staff	0000110009	£ 1/ 12/2010	031.9	Revenue	DLUL ANNOW
Regulatory	Street Cleansing	Direct Service	EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000116859	21/12/2019	901.0	Povonus	BLUE ARROW
Environmental and		Street Sweeping									
	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116842	28/12/2018	1590.79	Revenue	CIVICA UK LTD
	Central Services to			3=, =		322j 3.m.i		2. 12. 20.0	. 300.01		
	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116841	28/12/2018	1506.81	Revenue	CIVICA UK LTD
	Central Services to	CONSCIVATION	CL. WIOLO	Cabbonptions	5510	any aranto	5550115040	20, 12,2010	2000	1 to vorido	CCCITI I COCITOIL
Planning Services	Planning Policy	Conservation	SERVICES	Subscriptions		ding Grants	0000116840	28/12/2018	2000	Revenue	COUNTY COUNCIL
Central Services	Management	Fowlchurch depot	SUPPLIES AND	Grants &		Repairs Conservation/Buil	0000116839	28/12/2018	∠506	Revenue	STAFFORDSHIRE
	Corporate	Fowlahurah danat	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs		20/12/2019	OFOG	Povonuc	ADT FIRE AND SECURITY
	Street Cleansing	Fleet Management	SERVICES	Materials		& Maintenance	0000116838	28/12/2018	980	Revenue	LTD
Regulatory			SUPPLIES AND	Equip Furniture &		Equipment Repair					WEIGHTRON BILANCIAI
Environmental and		_									
	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000116837	28/12/2018	1148	Revenue	BOROUGH COUNCIL
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					EAST STAFFORDSHIRE
Planning Services Environmental and	Development	Leek Open Market	SERVICES	ivialeriais	3 <del>334</del>	& Services	0000116833	28/12/2018	2024.5	Revenue	CITY B GROUP LTD
	Economic Dayolopmont	Look Open Marks	SUPPLIES AND SERVICES	Equip Furniture & Materials		Budget - Supplies	0000116922	28/12/2019	0504.5	Povonus	CITY B GBOLID LTD
	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials		Equipment Repair & Maintenance	0000116831	21/12/2018	9000	Revenue	CITY B GROUP LTD
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000116829	28/12/2018	468.86	Revenue	WATER LTD
- 3 7	Environmental		SUPPLIES AND								UNITED UTILITIES
Environmental and										3.23	
- 3 7	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000116829	28/12/2018	609 19	Revenue	UNITED UTILITIES WATER LTD
Environmental and	Considerate and a second at		CLIDDLIEC AND								LINUTED LITU ITIEC
	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116827	21/12/2018	1016.94	Revenue	LIMITED
		Direct Service									WORK LYF GROUP

	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000116843	02/01/2019	1286 50	Revenue	WEIGHTMANS LLP
CONTRAI CONTINUE	Managomont	Logar Corvicco	SUPPLIES AND	00111000	0000	1 1010001011411 000	0000110010	02/01/2010	1200.00	110701100	WEIGHTING TO EEL
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
	Parking Services	Parking	OLITVIOLO	Materials	0501	& Maintenance	0000116845	02/01/2019	4480 79	Revenue	METRIC GROUP LTD
Transport oct vices	T diffing Oct viocs	ranning	PREMISES	Materials	0001	a maintenance	0000110040	02/01/2013	4400.70	ricvenac	METTIO GITCOT ETB
Cultural and			TILIVIIOLO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000116846	02/01/2010	526 63	Revenue	WSP UK LTD
r leialed dei vices	Corporate	Country Farks	SUPPLIES AND	Communications &	0000	IT-IBS-Revs &	0000110040	02/01/2013	320.00	rievende	WOI OKEID
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000116847	02/01/2010	675.00	Revenue	INFORM CPI LTD
Environmental and	Management	Refuse Direct	TRANSPORT	Computing	0019	Della	0000110047	02/01/2019	675.00	nevenue	INFORM CFILID
		Service	THANSPORT	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Regulatory	Waste Collection	Organisation			0406	·	0000116848	00/01/0010	600.11	Dovenue	SERVICES LTD
Services		Organisation	SUPPLIES AND	Costs Grants &	0496	Maintenance	0000116848	02/01/2019	609.11	Revenue	LOCAL GOVERNMENT
Cambral Cambra	Corporate	Camanata Dallas		Subscriptions	0000	Cultaravirations	0000110070	00/01/0010	0005.00	Davision	
Central Services	Management	Corporate Policy	SERVICES SUPPLIES AND		0920	Subscriptions	0000116870	03/01/2019	2025.00	Revenue	INFOR UNIT
0	Corporate	O D-li		Misc Supplies &	4000	Davida Obravia	0000440074	04/04/0040	4070.05	D	ALLDAYLTD
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000116871	04/01/2019	1378.05	Revenue	ALLPAY LTD
0	Central Services to		SUPPLIES AND	Misc Supplies &		D	0000110071	0.4/0.4/0.04.0	00.04	-	ALL DAY LTD
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000116871	04/01/2019	39.21	Revenue	ALLPAY LTD
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000116874	03/01/2019	78846.67	Revenue	COUNCIL
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000116875	03/01/2019	2950.00	Revenue	KEPPIE MASSIE
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					Loudmouth Education &
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000116877	03/01/2019	3000.00	Revenue	Training
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Finance		Services Exp	0773	Peak	0000116882	04/01/2019	3947.14	Revenue	CGI IT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000116882	04/01/2019	3947.13	Revenue	CGI IT LIMITED
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000116883	04/01/2019	807.80	Revenue	BLUE ARROW
			PREMISES								
Highways and		Off Street Car		Grounds		Contract Ground					HIGH PEAK BOROUGH
Transport Services	Parking Services	Parking		maintenance costs	0380	Maintenance	0000116885	02/01/2019	5825.89	Revenue	COUNCIL
Environmental and			PREMISES								
Regulatory				Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0380	Maintenance	0000116885	02/01/2019	33501.37	Revenue	COUNCIL
	·		PREMISES								
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground	1				HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000116885	02/01/2019	4445.71	Revenue	COUNCIL
			PREMISES							1	
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Brough Park		maintenance costs	0380	Maintenance	0000116885	02/01/2019	13097 78	Revenue	COUNCIL
	- Fo.: Opa000	Jug u.i.	PREMISES		3000		1555.10000	52,5.,2010			
Cultural and		1	ILIVIIOLO	Grounds		Contract Ground	1				HIGH PEAK BOROUGH
	Open Spaces	Birch Gardens		maintenance costs	0380	Maintenance	0000116885	02/01/2019	3969 03	Revenue	COUNCIL
icialed odi VICES	Open opaces	Union Gardens		manitenance costs	0000	iviaiiileiiaiile	10000110000	04/01/2013	JJUJ.UJ	i icvellue	OCCINCIL

		Biddulph	DDEMICEC	I	1		1	1		l	1
Cultural and	Recreation and	Recreation	PREMISES	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000116885	02/01/2010	1220 50	Revenue	COUNCIL
neialeu Services	<b>Эр</b> оп	Grounds	PREMISES	maintenance costs	0360	Maintenance	0000110003	02/01/2019	1230.30	nevenue	COUNCIL
Cultural and			PHEINISES	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Open Spaces			0380	Maintenance	0000116885	02/01/2019	01160 40	Revenue	COUNCIL
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0380	Maintenance	0000116885	02/01/2019	21163.48	Revenue	COUNCIL
Cultural and		Closed	PREMISES	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces				0380		0000116885	02/01/2019	0000 40	Revenue	COUNCIL
neialeu Services	Open Spaces	Churchyards	PREMISES	maintenance costs	0360	Maintenance	0000110003	02/01/2019	0009.42	nevenue	COUNCIL
Cultural and			PHEIVIISES	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Country Parks			0380	Maintenance	0000116885	02/01/2019	017.10	Revenue	COUNCIL
neialeu Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0360	Maintenance	0000110003	02/01/2019	317.12	nevenue	COUNCIL
Cultural and		Manifald Vallay	PREMISES	Cuarrada		Cambrack Custoned					HIGH PEAK BOROUGH
Cultural and	Tarrelana	Manifold Valley		Grounds	0000	Contract Ground	0000110005	00/01/0010	47.07	Davision	
Related Services	Tourism	Visitor Centre	DDEMICEO	maintenance costs	0380	Maintenance	0000116885	02/01/2019	47.87	Revenue	COUNCIL
	Corporato		PREMISES	Croundo		Contract Cround					HIGH PEAK BOROUGH
Cambral Campias -	Corporate	Land Chanast		Grounds	0000	Contract Ground	0000110005	00/01/0010	000.40	Davianus	
Central Services	Management	Land & Property	DDEMICEO	maintenance costs	0380	Maintenance	0000116885	02/01/2019	293.19	Revenue	COUNCIL
	0		PREMISES	0		0					LUCUL DE AIX DODOLIOU
0	Corporate	Canadalan mala alamat		Grounds	0000	Contract Ground	0000440005	00/04/0040	07.00	D	HIGH PEAK BOROUGH
Central Services	Management	Fowlchurch depot	DDEMICEO	maintenance costs	0380	Maintenance	0000116885	02/01/2019	37.90	Revenue	COUNCIL
	0		PREMISES	0		0					LUCLI DE ALC DODOLIOLI
0	Corporate			Grounds	0000	Contract Ground	0000110005	00/04/0040	4070.47		HIGH PEAK BOROUGH
Central Services	Management	Moorlands House	DDELMOEO	maintenance costs	0380	Maintenance	0000116885	02/01/2019	12/6.4/	Revenue	COUNCIL
	0		PREMISES	0		0					LUCLI DE ALC DODOLIOLI
0	Corporate	D:		Grounds	0000	Contract Ground	0000110005	00/04/0040	175.51		HIGH PEAK BOROUGH
Central Services	Management	Biddulph Town Hall	DDELHOEO	maintenance costs	0380	Maintenance	0000116885	02/01/2019	1/5.51	Revenue	COUNCIL
			PREMISES	0		0					LUCLI DE ALC DODOLIOLI
DI ' O '	Economic			Grounds	0000	Contract Ground	0000110005	00/04/0040	4544.00		HIGH PEAK BOROUGH
Planning Services	Development	Industrial Sites	DDELHOEO	maintenance costs	0380	Maintenance	0000116885	02/01/2019	1511.82	Revenue	COUNCIL
Environmental and	For decrees and all	D. It.	PREMISES	0		0					LUCIT DE VIC DODOLIOIT
Regulatory	Environmental	Public		Grounds	0000	Contract Ground	0000440005	00/04/0040	405.40	D	HIGH PEAK BOROUGH
Services	Health	Conveniences	CAPITAL	maintenance costs	0380	Maintenance	0000116885	02/01/2019	185.49	Revenue	COUNCIL
		A Manager									
		Asset Management Plan - Leek Butter	EXPENDITURE	Other Capital							G F TOMLINSON
NI/A	NI/A			Other Capital	7060	Doofing work	0000116997	07/01/0010	71156 17	Conital	
N/A	N/A	Market	SUPPLIES AND	Expenditure	7868	Roofing work	0000116887	07/01/2019	71156.17	Сарнаі	BUILDING LTD
Control Comines	Central Services to the Public	Daggyany		Comilaco	0805	Boiliff/Diatross sta	0000116907	07/01/0010	270.70	Dovonus	PRICTOM & CLITOR
Central Services		Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000116897	07/01/2019	3/0./2	Revenue	BRISTOW & SUTOR
Cambral Camrias -	Central Services to	Deservem	SUPPLIES AND	Comileon	0005	Deiliff/Dietwee	0000110000	07/01/0010	110.00	Davianus	DDICTOW & CLITOD
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000116898	07/01/2019	113.68	Revenue	BRISTOW & SUTOR
Olempine Orași	Economic	Economic	SUPPLIES AND	Misc Supplies &	0005	Duningto	0000110001	07/04/0040	4050.00	Davis	Condevees Westles will 1.5
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000116904	07/01/2019	4050.00	Revenue	Sanderson Weatherall LLP
0 t 1 0 d	Corporate	IT O and a sec	SUPPLIES AND	Communications &	0005	Darlston Own	0000110005	07/04/0046	00000 10	D	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000116905	07/01/2019	20329.19	Revenue	SERVICES
A1/A		Child Care	SUPPLIES AND	Misc Supplies &	0400	01.11	0000110000	00/04/0046	040.00		COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000116908	08/01/2019	619.00	Revenue	VOUCHER SERVICES

		Child Care	SUPPLIES AND	Misc Supplies &		1	T				COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000116910	08/01/2019	619.00	Revenue	VOUCHER SERVICES
	. ,		EMPLOYEES				1				
I	Corporate	HP-Executive		Direct employee					1		STAFFS COUNTY
Central Services	Management	Directors		expenses	0136	Redundancies	0000116913	07/01/2019	30454.00	Revenue	COUNCIL PENSION FUND
			EMPLOYEES								
I	Corporate		LIVII LOTELO	Direct employee					l '		STAFFS COUNTY
Central Services	Management	Executive Directors		expenses	0136	Redundancies	0000116913	07/01/2019	30454 00	Revenue	COUNCIL PENSION FUND
Contrar Convicce	Managomont	EXCOUNTE BITOGRAFIA	EMPLOYEES	Охропосо	0100	T TOGGT TOGGT TOGGT	0000110010	0770172010	00 10 1.00	110701100	COCITOIET ENGIGITT GILD
I	Corporate	HP - HRA Financial	LIVII LOTELO	Direct employee					l '		STAFFS COUNTY
Central Services	Management	Services		expenses	0136	Redundancies	0000116913	07/01/2019	15226 98	Revenue	COUNCIL PENSION FUND
Oentrai Oervices	Corporate	Oct vices	SUPPLIES AND	Grants &	0100	Grants-	0000110313	07/01/2013	13220.30	rievende	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000116915	07/01/2010	5127 50	Revenue	ADVICE BUREAU
Ceriliai Services	Corporate	Corporate Finance	SUPPLIES AND	Grants &	0910	Grants-	0000110915	07/01/2019	5127.50	nevenue	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000116916	07/01/2010	5127 50	Revenue	& SOT C.A.B
	Corporate	Corporate Finance	SUPPLIES AND	Grants &	0910	Grants-	0000110910	07/01/2019	3127.30	nevenue	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES AND	Subscriptions	0910	Miscellaneous	0000116917	07/01/2010	4401.00	Revenue	BUREAU
Central Services	Corporate	Corporate Finance	PREMISES	Subscriptions	0910	IVIISCEIIANEOUS	0000116917	07/01/2019	4401.00	nevenue	BUNEAU
Control Comingo		Faulahurah danat	PREMISES	Energy Coate	0010	Fuel Oil	0000116002	04/01/0010	E00.04	Dovenue	PACE FUELCARE
	Management	Fowlchurch depot	SUPPLIES AND	Energy Costs	0318	Fuel Oil	0000116923	04/01/2019	528.84	Revenue	PAGE FUELCARE
Environmental and				Miss Osmalis a		D - utu - u - la lu			1		Otaffa uslahina Ohuha fan
Regulatory	0	0	SERVICES	Misc Supplies &	4000	Partnership	0000110005	00/04/0040	4500.00	D	Staffordshire Clubs for
Services	Community Safety	Community Safety	DDE1410E0	Services Exp	1069	Operations	0000116925	08/01/2019	1500.00	Revenue	Young People
la		Biddulph	PREMISES						l '		D4 D1444 0 0 D 1 5101 1 D 5
Cultural and	Recreation and	Recreation		Grounds		Contract Ground		20/21/2012		_	PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000116932	08/01/2019	3197.50	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External			l'	_	PARKWOOD LEISURE
Related Services	Sport		SERVICES	Services	0809	Contractors	0000116932	08/01/2019	4422.31	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External			l ''		PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000116932	08/01/2019	11972.02	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External			l		PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000116932	08/01/2019	11972.03	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External			l '		PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000116932	08/01/2019	11972.04	Revenue	LTD
I			PREMISES						l '		
Cultural and				Grounds		Ground			l '		
Related Services	Open Spaces	Country Parks			0385	Maintenance	0000116941	09/01/2019	570.00	Revenue	WRIGHT'S LANDSCAPES
I	Community	Community	SUPPLIES AND	Grants &					l '		Checkley Community
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000116943	09/01/2019	2500.00	Revenue	Centre
<u></u> j	Corporate		SUPPLIES AND	Communications &		Telephones fixed	1		<del></del>		
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000116945	09/01/2019	2030.26	Revenue	BRITISH TELECOM PLC
<u></u> j	Corporate		SUPPLIES AND	Communications &		Telephones fixed	1		<del></del>		
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000116945	09/01/2019	70.00	Revenue	BRITISH TELECOM PLC
Environmental and			PREMISES								
Regulatory				Grounds		Contract Ground			,		LES HALMAN NURSERIES
Services	Cemetery Services	Leek Cemetery		maintenance costs	0380	Maintenance	0000116949	09/01/2019	200.35	Revenue	LTD
			PREMISES								
	1	l	1	0	1	Contract Ground	1	1	, '	1	LES HALMAN NURSERIES
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground		l i	1 ,		LES HALMAN NURSERIES

			PREMISES								
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Brough Park		maintenance costs	0380	Maintenance	0000116949	09/01/2019	204.05	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens		maintenance costs	0380	Maintenance	0000116949	09/01/2019	928.00	Revenue	LTD
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000116949	09/01/2019	490.00	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces		maintenance costs	0380	Maintenance	0000116949	09/01/2019	768.00	Revenue	LTD
	' '	' '	PREMISES								
Cultural and				Grounds		Contract Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces		maintenance costs	0380	Maintenance	0000116949	09/01/2019	392.00	Revenue	LTD
	Corporate	o poss o possos	EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000116954	07/01/2019	259 50	Revenue	HOBSON HEALTH
00.11.01.00.11.000	Corporate		SUPPLIES AND	Misc Supplies &	0000	Recharge High		0170172010	200.00	. 10101140	
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000116954	07/01/2019	259 50	Revenue	HOBSON HEALTH
Ochtrar Corvicco	Corporate	1 0100111101	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000110001	0770172010	200.00	110701100	TIOBOOK TIENETTI
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000116959	09/01/2019	1212 60	Revenue	IKEN BUSINESS LTD
Ochilai Ochvioca	Corporate	TT OCTVIOCS	SUPPLIES AND	Communications &	0110	I can	0000110000	00/01/2010	1212.00	ricvenac	IKEN BOOMEOO ETB
Central Services	Management	IT Services	SERVICES	Computing	2600	Software Legal	0000116959	09/01/2019	1212 60	Revenue	IKEN BUSINESS LTD
Ochiliai Ochvices	Corporate	TT OCTVICES	SUPPLIES AND	Misc Supplies &	2000	Recharge High	0000110333	03/01/2013	1212.00	rievende	IKEN BOOKNESS ETB
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000116962	11/01/2019	1375.00	Revenue	FOCUS ON BANKING LTD
Ceriliai Services	Corporate	Corporate i mance	SUPPLIES AND	Gervices Exp	0113	I Gan	0000110302	11/01/2019	1373.00	rievenue	1 0003 ON BANKING ETB
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000116962	11/01/2019	1075.00	Revenue	FOCUS ON BANKING LTD
Environmental and	iviariagement	Corporate Finance	SUPPLIES AND	Services	0000	Consultants	0000110902	11/01/2019	13/3.00	nevenue	FOCOS ON BANKING LTD
	Environmental		SERVICES	Misc Supplies &		Hackney Carriage					
Regulatory	Health	Linamaina	SERVICES		1100	, ,	0000116964	11/01/0010	1007.00	Davisini	LEEK SIGNS & GRAPHICS
Services	пеаш	Licensing	OLIDDI IEO AND	Services Exp	1136	Plates	0000116964	11/01/2019	1027.80	Revenue	LEEK SIGNS & GRAPHICS
Diameter Orandere	Diameter Delieu	Land Diameira	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000110007	44/04/0040	004.00	D	KERRIE MANOOIE
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000116967	11/01/2019	931.62	Revenue	KEPPIE MASSIE
			SUPPLIES AND	Miss Owner's a 0		Land Diam/Dublic					
DI . O .	DI : D !!		SERVICES	Misc Supplies &		Local Plan/Public	0000110007	11/01/0010	700400		KEDDIE MA OOIE
Planning Services	Planning Policy	Local Planning	011001150 4410	Services Exp	1171	Participatn	0000116967	11/01/2019	7084.00	Revenue	KEPPIE MASSIE
	Corporate	. <del></del> .	SUPPLIES AND	Communications &							DDITION TELEGOMAN
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	00001169/3	11/01/2019	661.60	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Media	SERVICES	Services Exp	0773	Peak	0000116974	11/01/2019	1650.00	Revenue	NAVIGATE NDC LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Media	SERVICES	Services Exp	1090	Advertising	0000116974	11/01/2019	1650.00	Revenue	NAVIGATE NDC LIMITED
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000116985	14/01/2019	1065.00	Revenue	TUDOR (UK) LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
	Street Cleansing	Organisation		Materials							BROXAP LTD

Environmental and	1	Ctroot Curooning	SUPPLIES AND	1	l				1	1	
		Street Sweeping Direct Service	SERVICES	Fauin Furnitura 9		Durchage of					
Regulatory	Street Cleansing		SERVICES	Equip Furniture &	0506	Purchase of Materials	0000117010	14/01/0010	44.00	Davisini	BROXAP LTD
Services	Street Cleansing	Organisation	DDEMICEC	Materials	0306	Materials	0000117010	14/01/2019	41.00	Revenue	BROXAP LTD
Highways and	Davidana Camdaaa	Can Daulea	PREMISES	Matau Camiaaa	0015	Mateu Chauses	0000117010	11/01/0010	0007.00	Davianus	WATER RUIC
Transport Services	Parking Services	Car Parks	DDE1#050	Water Services	0315	Water Charges	0000117013	11/01/2019	2037.38	Revenue	WATER PLUS
	Corporate	D	PREMISES					00/01/00/0			
	Management	Biddulph Town Hall		Water Services	0315	Water Charges	0000117014	08/01/2019	690.02	Revenue	WATER PLUS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High				_	SPECIALIST FLEET
Services	Street Cleansing	Fleet Management		Services Exp	0773	Peak	0000117018	14/01/2019	823.41	Revenue	SERVICES LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000117020	16/01/2019	1501.00	Revenue	P2 SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000117025	16/01/2019	10583.03	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000117027	17/01/2019	1350.00	Revenue	J A S ASSOCIATES LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000117044	14/01/2019	1140.00	Revenue	P2 SERVICES LTD
			SUPPLIES AND								STAFFORSHIRE
	Economic	Economic	SERVICES	Grants &							CHAMBERS OF
Planning Services	Development	Development		Subscriptions	0920	Subscriptions	0000117046	17/01/2019	898.54	Revenue	COMMERCE & INDU
	'	'	INCOME-	'		i i					
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000117047	17/01/2019	124236.26	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES			Bulking Fac-					STAFFORDSHIRE
Services	Waste Collection	Recycling		Services	6586	Waterswallow	0000117053	21/01/2019	623.29	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND						0=0.=0		
Regulatory			SERVICES			Bulking Fac-					STAFFORDSHIRE
Services	Waste Collection	Recycling	02020	Services	6586	Waterswallow	0000117054	21/01/2019	1162 42	Revenue	COUNTY COUNCIL
00.1.000		. rooyoming	PREMISES	00.1.000	0000	Tratoronanon		2.70.720.0			000.11.1.000.10.12
Cultural and			TILIMIOLO	Grounds		Ground					
Related Services	Open Spaces	Country Parks			0385	Maintenance	0000117056	21/01/2019	2500.00	Revenue	WRIGHT'S LANDSCAPES
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000117000	21/01/2013	2000.00	ricvenac	Biddulph Youth &
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000117075	21/01/2019	500.00	Revenue	Community Zone
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000117073	21/01/2019	300.00	i iovenue	Community Zone
Initiatives	Development	Planning	SERVICES AND	Services Exp	1050	Other	0000117076	21/01/2010	500.00	Revenue	Cheadle Citizens Advice
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000117076	21/01/2019	500.00	rievenue	Officacie Offizeris Advice
	Development	•	SERVICES AND		1050	Other	0000117082	21/01/2010	500.00	Povonuc	Toon Youth Club
Initiatives	Development	Planning		Services Exp	1050	Other	0000117082	21/01/2019	500.00	Revenue	Tean Youth Club
Environmental and	Carrier and a set al	Dublic	SUPPLIES AND			Other					
Regulatory	Environmental	Public	SERVICES	O a serifica a	0007		0000447000	00/04/0040	000.50	D	MADOLOMANILLAGE HALL
Services	Health	Conveniences	OLIDBUIES AND	Services	0807	Contributions	0000117092	22/01/2019	669.50	Revenue	WARSLOW VILLAGE HALL
	Corporate		SUPPLIES AND	Misc Supplies &	0776	Recharge High	00004:5:05	00/04/00:0			EDEETLIG
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000117100	22/01/2019	/25.00	Revenue	FREETHS

	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Personnel	SERVICES	Services	0798	Services	0000117100	22/01/2019	725.00	Revenue	FREETHS
Environmental and	Ŭ	Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									WORK LYF GROUP
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000117104	22/01/2019	630.74	Revenue	LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000117107	23/01/2019	3515.32	Revenue	Safe & Sound Products
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000117107	23/01/2019	1903.71	Revenue	Safe & Sound Products
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000117108	23/01/2019	2749.55	Revenue	Safe & Sound Products
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000117109	23/01/2019	770.61	Revenue	Safe & Sound Products
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000117109	23/01/2019	582.05	Revenue	Safe & Sound Products
	Corporate	L	SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000117110	23/01/2019	1392.03	Revenue	Safe & Sound Products
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000117110	23/01/2019	885.32	Revenue	Safe & Sound Products
			SUPPLIES AND	Misc Supplies &		Homelessness				_	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000117113	23/01/2019	7200	Revenue	DERBY CITY COUNCIL
o											
Cultural and			DD514050	Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES		0385	Maintenance	0000117115	23/01/2019	526.63	Revenue	WSP UK LTD
0	Corporate		SUPPLIES AND	Misc Supplies &	0005	<b>D</b>	0000117110	00/04/0040	050	_	
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000117116	23/01/2019	950	Revenue	Safe & Sound Products
0	Central Services to	D!	SUPPLIES AND	Communications &	0040	Telephone	0000117110	00/04/0040	545.40	D	ELECTORAL REFORM
Central Services	the Public	Register of Electors	SERVICES	Computing	0843	Registration	0000117119	23/01/2019	545.43	Revenue	SERVICES
O				0		0					N a LTDEE OF DVIOCO
Cultural and	Onen Carees	Carratur Daulca	PREMISES	Grounds	0385	Ground	0000117123	00/01/0010	1057	Davisania	N & J TREE SERVICES LTD
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000117123	23/01/2019	1357	Revenue	LID
Control Comissos	Corporate	Faudahurah danat	PREMISES	Energy Costs	0318	Fuel Oil	0000117105	22/01/2010	600.05	Dovonuo	PACE FUELCARE
Central Services	Management	Fowlchurch depot Post Entry and	PHEIVIIOEO	Energy Costs Indirect employee	0316	ruei Oii	0000117125	23/01/2019	000.03	Revenue	PAGE FUELCARE
Central Services	Corporate Management	Corporate Training	EMDI OVEES	expenses	0050	Staff Training	0000117129	24/01/2010	270.29	Revenue	ST JOHN AMBULANCE
Jeninal Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000117129	24/01/2019	270.20	nevenue	31 JOHN AMBULANCE
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000117129	24/01/2010	270.28	Revenue	ST JOHN AMBULANCE
Jeninai Jenvices	Management	Corporate Training	SETTVIOLS	Services Exp	0773	Advances on	0000117129	24/01/2019	270.20	rievenue	31 JOHN AMBOLANCE
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000117130	24/01/2010	635919.72	Royonuo	AUTHORITY
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	7000	Miscellaneous	0000117130	27/01/2019	000010.72	i ievenue	AUTHORITI
nitiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000117138	24/01/2019	500	Revenue	DCC St Luke's Leek
madves	Corporate	i idining	SUPPLIES AND	Misc Supplies &	1000	Otrioi	0000117100	L-7,01/2013	300	i iovenue	DOO OF LUNE 3 LEEK
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000117142	25/01/2019	927 33	Revenue	RBS WORLDPAY
Jennal Jenvices	Corporate	Corporate i diley	SUPPLIES AND	Misc Supplies &	1000	Dank Onarges	0000117142	25/01/2019	321.33	i ievenue	TIDO WOILDI AT
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000117142	25/01/2019	44.28	Revenue	RBS WORLDPAY
Contrat Oct VICES	Corporate	Corporate Folloy	SUPPLIES AND	Misc Supplies &	1000	Recharge High	0000117142	20/01/2018	44.20	i ievenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000117152	04/04/0040		Revenue	COUNCIL

	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000117152	24/01/2019	122	Revenue	COUNCIL
Ochtrar Och vioca	Corporate	1 dyron	OLITVIOLO	Repairs & Maint of	2040	Buildings-General		2-7/01/2013	722	ricvende	ELITE WINDOWS &
Central Services	Management	Stockwell Villas	PREMISES	Buildings	0325	Repairs	0000117159	28/01/2019	640	Revenue	JOINERY
Oeritrai Oervices	Management	Building control -	TILIVIIOLO	Dullulligs	0020	Перапэ	0000117133	20/01/2013	040	rievende	OCINETTI
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117161	28/01/2019	110	Revenue	CIVICANCE LTD
Flaming Services	Building Control	Building control -	EIVIFLOTEES	Agency Stan	0005	Agency Stan	0000117101	20/01/2019	110	nevenue	CIVICANCE LID
Dianning Contings	Building Control	Fee Earning	EMPLOYEES	Aganay Ctaff	0005	Aganay Staff	0000117161	28/01/2019	1500	Revenue	CIVICANCE LTD
Planning Services	Building Control		EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000117161	20/01/2019	1530	nevenue	CIVICANCE LTD
Diamaia a Oamia a	D. dilelia a O a satural	Building control -	EMBLOVEEO	A Ot - #	0005	A Ot#	0000447404	00/04/0040	450	D	ON HOANIOE LED
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117161	28/01/2019	150	Revenue	CIVICANCE LTD
DI : 0 :	D 11 11 0 1 1	Building control -	EMBLOVEEO		2005		0000117101	00/04/0040	040.75	-	00,400,400,51,70
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117161	28/01/2019	213.75	Revenue	CIVICANCE LTD
Di . 0 .		Building control -	E14D1 01/EE0					00/01/00/0		_	0,000,000,000
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117161	28/01/2019	351.65	Revenue	CIVICANCE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117161	28/01/2019	482.42	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117161	28/01/2019	40	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117161	28/01/2019	1270	Revenue	CIVICANCE LTD
-		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117161	28/01/2019	150	Revenue	CIVICANCE LTD
-		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117161	28/01/2019	190	Revenue	CIVICANCE LTD
	J	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117161	28/01/2019	365.43	Revenue	CIVICANCE LTD
<u> </u>	3	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117161	28/01/2019	253.55	Revenue	CIVICANCE LTD
		Disabled Facilities	CAPITAL	Other Capital							WHITEHEADS
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000117163	28/01/2019	3610.53	Canital	SOLICITORS
14/71	14/74	Disabled Facilities	CAPITAL	Other Capital	7 000	Granto	0000117100	20/01/2010	0010.00	Capital	WHITEHEADS
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000117164	28/01/2019	695	Capital	SOLICITORS
Cultural and	14/74	Granto	SUPPLIES AND	Misc Supplies &	7000	Miscellaneous	0000117104	20/01/2013	000	Oupitui	BIDDULPH TOWN
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1050	Other	0000117166	25/01/2019	1000	Revenue	COUNCIL
Tielated Gervices	Corporate	Odditiy i aiks	SUPPLIES AND	Misc Supplies &	1000	Recharge High	0000117100	23/01/2013	1000	rievende	COGINGIE
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000117167	25/01/2019	15200	Revenue	FREETHS
Ceriliai Services	Corporate	Legal Services	SUPPLIES AND	Getvices Exp	0773	External Legal	0000117107	23/01/2019	13200	rievenue	THEETHS
Control Comings	· ·	Logal Candoos		Comicos	0700		0000117107	05/01/0010	15000	Davanus	EDEETHS
Central Services	Management	Legal Services	SERVICES SUPPLIES AND	Services	0798	Services	0000117167	25/01/2019	15200	Revenue	FREETHS
0	Corporate	IT Considers		Misc Supplies &	0770	Recharge High	0000447400	05/04/0040	0.05	D	ANAZNINAKTOLIK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117169	25/01/2019	6.95	Revenue	AMZN MKTP UK
0	Corporate		SUPPLIES AND	Misc Supplies &	0776	Recharge High	00004:5:55	05/04/00:0		_	MEDIA &
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117169	25/01/2019	155	Revenue	COMMUNICATIONS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117169	25/01/2019	12.66	Revenue	AMZN MKTP UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117169	25/01/2019	92.39	Revenue	PAYPAL AOLISITEELE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117169	25/01/2019	11.83	Revenue	AMZN MKTP UK

	Corporate	1	SUPPLIES AND	Misc Supplies &		Recharge High	1	1		1	VISUAL CLICK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117169	05/01/0010	401.64	Revenue	SOFTWARE
Central Services	Corporate	11 Services	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000117169	25/01/2019	491.04	neveriue	SOFTWARE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117169	05/01/0010	70.01	Revenue	PAYPAL EBUYER UK
Central Services	Corporate	11 Services	SUPPLIES AND	Communications &	0773	reak	0000117169	25/01/2019	70.61	neveriue	VISUAL CLICK
Central Services	Management	IT Services	SERVICES		0840	Security	0000117169	05/01/0010	401.64	Revenue	SOFTWARE
Central Services		11 Services	SUPPLIES AND	Computing Communications &	0840	Security	0000117169	25/01/2019	491.64	Revenue	SOFTWARE
Control Comingo	Corporate	IT Continue	SERVICES		0845	Hardware-Misc	0000117160	25/01/2019	00.4	Dayanua	PAYPAL AOLISITEELE
Central Services	Management	IT Services	SUPPLIES AND	Computing Communications &	0043	naruware-iviisc	0000117169	25/01/2019	92.4	Revenue	PATPAL AULISTIEELE
Cambral Camilana	Corporate	IT Comileon	SERVICES		0845	Llaudinaua Miaa	0000117100	05/04/0040	0.05	Davisania	ANAZNI MIZTO LUZ
Central Services	Management	IT Services	SUPPLIES AND	Computing	0845	Hardware-Misc	0000117169	25/01/2019	6.95	Revenue	AMZN MKTP UK
Cambral Camilana	Corporate	IT Comileon	SERVICES	Communications &	0045	Handriana Mica	0000117100	05/04/0040	10.07	Davis	ANAZNI MIZTO LUZ
Central Services	Management	IT Services	SUPPLIES AND	Computing	0845	Hardware-Misc	0000117169	25/01/2019	12.67	Revenue	AMZN MKTP UK
Cambral Camilana	Corporate	IT Comileon	SERVICES AND	Communications &	0845	Handriana Mica	0000117100	05/04/0040	11.04	Davis	ANAZNI MIZTO LUZ
Central Services	Management	IT Services	SUPPLIES AND	Computing	0845	Hardware-Misc	0000117169	25/01/2019	11.84	Revenue	AMZN MKTP UK
NI/A	NI/A	Carlassina		Camilaaa	0000	Carlassina	0000117170	00/01/0010	0701.0	Davisani	ALDUADET (CD) LTD
N/A	N/A	Car Leasing	SERVICES SUPPLIES AND	Services	8080	Car Leasing	0000117170	28/01/2019	2/81.9	Revenue	ALPHABET (GB) LTD
NI/A	N/A	Carlassina	SERVICES	Services	0808	Carlassina	0000117170	00/01/0010	001.10	Davisania	ALDUADET (CD) LTD
N/A	IN/A	Car Leasing	SUPPLIES AND	Services	0808	Car Leasing	0000117170	28/01/2019	291.16	Revenue	ALPHABET (GB) LTD ARNOLD CLARK FINANCE
NI/A	N/A	Corlossing	SERVICES	Services	0808	Carlossing	0000117170	00/01/0010	0504 105	Revenue	LTD
N/A	IN/A	Car Leasing	SUPPLIES AND	Services	0000	Car Leasing	0000117172	20/01/2019	3334.123	nevenue	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Carlossing	0000117172	00/01/0010	270.26	Revenue	LTD
IN/A	Economic	Car Leasing	SERVICES	Services	0000	Car Leasing	0000117172	26/01/2019	2/9.30	neveriue	TOTAL GAS & POWER
Diannina Convisco	Development	Industrial Sites	PREMISES	Energy Costs	0319	Floatricity	0000117173	00/01/0010	657.40	Revenue	LTD
Planning Services	Development	muusmai Siles	PHEIVIISES	Energy Costs	0319	Electricity	0000117173	26/01/2019	037.40	neveriue	LID
	Community	Community	SUPPLIES AND	Misc Supplies &		Haregate C S					
Planning Services	Development	Planning	SERVICES	Services Exp	2543	Management Fee	0000117174	20/01/2010	10500	Revenue	HAREGATE CENTRE CIC
Flaming Services	Corporate	Chief Executive	SERVICES	Indirect employee	2040	Management Fee	0000117174	20/01/2019	10500	nevenue	HAREGATE CENTRE CIC
Central Services	Management	Officer - Admin	EMPLOYEES	expenses	0006	Professional Fees	0000117175	25/01/2010	350	Revenue	SOLACE GROUP
Certifal Services	Corporate	Officer - Admin	LIVII LOTLLO	Indirect employee	0000	i iolessionali ees	0000117173	23/01/2019	330	rievenue	SOLACE GROOT
Central Services	Management	Corporate Policy	EMPLOYEES	expenses	0006	Professional Fees	0000117175	25/01/2010	60	Revenue	WWW.AAT-ORG.UK
Ceriliai Services	Corporate	Corporate Folicy	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000117173	25/01/2019	09	rievenue	WWW.AAT-OHG.OK
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000117175	25/01/2010	60	Revenue	WWW.AAT-ORG.UK
Ceriliai Services	Corporate	Corporate Folicy	SUPPLIES AND	Misc Supplies &	0773	Miscellaneous	0000117175	25/01/2019	09	nevenue	WWW.AAT-ONG.OK
Central Services	Management	Personnel	SERVICES	Services Exp	1050	Other	0000117175	25/01/2010	2 22	Revenue	SCREWFIX DIRECT
Certifal Services	Corporate	Post Entry and	SLITVIOLS	Indirect employee	1030	Otriei	0000117173	23/01/2019	5.55	rievenue	R H ENVIRONMENTAL
Central Services	Management	Corporate Training	EMDI OVEES	expenses	0050	Staff Training	0000117175	25/01/2010	150	Revenue	LTD
Certifal Services	Corporate	Post Entry and	LIVII LOTLLO	Indirect employee	0030	Stati Training	0000117173	25/01/2019	139	rievenue	LID
Central Services	Management	Corporate Training	EMDI OVEES	expenses	0050	Staff Training	0000117175	25/01/2010	120	Revenue	ACM TRAINING
Certifal Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000117173	23/01/2019	123	rievenue	ACIVI TRAINING
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000117175	25/01/2010	120	Revenue	ACM TRAINING
Environmental and	ivianayemeni	Corporate Training	SERVICES	Gervices Exp	0113	i can	000011/1/5	23/01/2019	129	revenue	AOW I FAINING
Regulatory	Environmental		SUPPLIES AND	Equip Furniture &		Purchase of					FICAM DUST FOR PEST
Services	Health	Pest Control	SERVICES	Materials	0506	Materials	0000117175	25/01/2010	146.00	Revenue	CONTROL
Environmental and	i icailii	i est contion	SLITVICES	iviaidilais	0300	ivialeriais	0000117175	23/01/2019	140.99	revenue	CONTROL
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES
Services		Mater Applysis	SERVICES	Convious	0701	Mater Analysis	0000117178	29/01/2010	500 1	Povenue	WATER LTD
Services	Health	Water Analysis	SERVICES	Services	0/01	Water Analysis	000011/1/8	20/01/2019	J0J. I	Revenue	WAIER LID

		Non Domestic		EXPENDITURE	1						COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000117197	21/01/2019	803906	Revenue	GOVT
14/71	14/71	riates	EXI ENDITORIE	DOTHING TEXT	7010	Advances on	0000117107	21/01/2013	000000	ricvenae	1001
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000117198	21/01/2019	3331445.9	Revenue	COUNTY COUNCIL
14/71	14/71	Посорг	EXI ENDITORE	DOTAIN CO TEXAL	7 000	Advances on	0000117100	21/01/2010	0001110.0	110701100	GOOTT F GOOTTOIL
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000117198	21/01/2019	572435.63	Revenue	COUNTY COUNCIL
14/71	14/71	ratoo	EXI ENDITORE	DOTAIN CO TEXAL	7 000	Advances on	0000117100	21/01/2010	072100.00	110701140	GOOTT F GOOTTOIL
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000117200	21/01/2019	202470.1	Revenue	AUTHORITY
	,, .		2,112110112	2011110112111	7.000	Advances on	0000111200	2.70.720.0	202 011		7.611.61
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000117200	21/01/2019	15460.65	Revenue	AUTHORITY
	,, .	Building control -	2,112110112	2011110112111	7.000		0000111200	2.70.720.0	10.00.00		7.611.61.11
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	20	Revenue	CIVICANCE LTD
r iammig convices	Danamy Control	Building control -		rigorioj otari	0000	rigorioy otan	0000111200	20/01/2010			0.1.07.11.02.2.2
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	1410	Revenue	CIVICANCE LTD
. id.iiiiig Goi vicoo	zanamy control	Building control -	2 20 . 220	rigorioy otari	0000	rigonoy otan	0000111200	20/01/2010			0.1107.1102.2.2
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	75	Revenue	CIVICANCE LTD
The state of the s		Building control -		i igene) etam	1	i iguru) u iiiri					
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	261.25	Revenue	CIVICANCE LTD
<u> </u>	J	Building control -		<u> </u>		g,					
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	322.65	Revenue	CIVICANCE LTD
		Building control -		l igency cum	-	rigerre) e tam					
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117205	29/01/2019	201.88	Revenue	CIVICANCE LTD
<u> </u>	J	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117205	29/01/2019	80	Revenue	CIVICANCE LTD
U	Ŭ	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	<b>Building Control</b>	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117205	29/01/2019	1660	Revenue	CIVICANCE LTD
J	Ŭ	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117205	29/01/2019	75	Revenue	CIVICANCE LTD
J		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	<b>Building Control</b>	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117205	29/01/2019	1092.5	Revenue	CIVICANCE LTD
-		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	<b>Building Control</b>	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117205	29/01/2019	494.27	Revenue	CIVICANCE LTD
-	-	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	<b>Building Control</b>	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117205	29/01/2019	390.66	Revenue	CIVICANCE LTD
Environmental and	_	Street Sweeping		·							
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000117206	29/01/2019	412	Revenue	ABH SERVICES
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000117206	29/01/2019	106.4	Revenue	ABH SERVICES
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000117206	29/01/2019	800	Revenue	ABH SERVICES

Environmental and		Street Sweeping					1				
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000117206	20/01/2010	101	Revenue	ABH SERVICES
Environmental and	Street Cleansing	Street Sweeping	THANSI OITI	COSIS	0430	Mantenance	0000117200	29/01/2019	104	rievenue	ABITSERVICES
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation	TRANSPORT		0496		0000117206	20/01/2010	015	Dovonus	ABH SERVICES
	Street Cleansing		TRANSPORT	Costs	0496	Maintenance	0000117206	29/01/2019	315	Revenue	ABH SERVICES
Environmental and		Street Sweeping Direct Service		Direct Transport		Vala!Damaina 0					
Regulatory	04				0.400	Veh'Repairs &	0000447000	00/04/0040	000	D	ADU OFDVIOEO
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000117206	29/01/2019	330	Revenue	ABH SERVICES
Environmental and			011001150 4110								SPORTING
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership				_	COMMUNITIES
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000117209	29/01/2019	4353	Revenue	COMMUNITY INTEREST
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000117222	30/01/2019	500	Revenue	Cheadle Sports Council
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000117223	30/01/2019	500	Revenue	LEEK SPORTS COUNCIL
			INCOME-								
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000117225	30/01/2019	924	Revenue	Refund of Planning Fee
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000117230	30/01/2019	1774.5	Revenue	WEIGHTMANS LLP
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000117231	30/01/2019	1950	Revenue	GVA GRIMLEY LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &							PARKWOOD COMMUNITY
Related Services	Sport	Development	SERVICES	Services Exp	2553	Outreach	0000117233	30/01/2019	1192	Revenue	LEISURE
	Corporate	·									TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000117237	18/01/2019	4623.02	Revenue	LTD
	Corporate							10,01,00			TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000117243	18/01/2019	708.13	Revenue	LTD
00111141 00111000	Economic	Leek Covered		e.gy cools	00.0		0000111210	10,01,2010	7 001.10	. 10 7 01140	TOTAL GAS & POWER
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000117244	18/01/2019	590 45	Revenue	LTD
r larming corvidoo	Вотоюриюн	Markot	TTENNOLO	Literary Coole	0010	Temporary	0000117211	10/01/2010	000.10	110401100	2.15
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000117253	29/01/2019	144 17	Revenue	TRAVELODGE
riousing dervices	riodaling Deficilità	Tiousing Advice	OLITAIOLO	OCIVICES EXP	1100	Temporary	0000117233	23/01/2013	144.17	rievende	TTAVELOBGE
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000117253	20/01/2010	126 67	Revenue	TRAVELODGE
nousing Services	Housing benefits	Housing Advice	SERVICES	Services Exp	1103		0000117233	29/01/2019	130.07	nevenue	THAVELODGE
			SUPPLIES AND	Misc Supplies &		Temporary Accommodation-					
Harris o Orania	Harrison Danasta	Literation of Autotion			4400		0000447050	00/04/0040	405.00	D	DDENIED ININ 44500550
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000117253	29/01/2019	135.83	Revenue	PREMIER INN 44536550
			CLIDDLIEC AND	Mina Comertina o		Temporary	1				
				Misc Supplies &	1100	Accommodation-	0000117070	00/04/0046	00.5	_	TD AVELODOE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000117253	29/01/2019	36.67	Revenue	TRAVELODGE
			011001150 4415			Temporary					
				Misc Supplies &		Accommodation-		00/04/5-:-			TD 4.1/51 0D 05
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000117253	29/01/2019	79.17	Revenue	TRAVELODGE

						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000117253	29/01/2019	113.33	Revenue	TRAVELODGE
<u> </u>	Economic	Economic	SUPPLIES AND	Misc Supplies &							TRINITY MIRROR
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000117264	29/01/2019	223.44	Revenue	PUBLISH
<u> </u>	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High			-		
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	12.85	Revenue	WWW.UK.INSIGHT.COM
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	20.24	Revenue	www.uk.insight.com
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					AMAZON.CO.UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	41.64	Revenue	MT8OB7Q14
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High			-		
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	45.95	Revenue	www.uk.insight.com
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	85.75	Revenue	MT6ZO71H4
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					AMAZON.CO.UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	15.82	Revenue	MT45J51G4
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	49.2	Revenue	TELECOMRECY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	4.02	Revenue	AMZN MKTP UK
001111111111111111111111111111111111111	Corporate		SUPPLIES AND	Misc Supplies &	00	Recharge High	0000111201	20/01/2010			AMZ TECHGEAR
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	-2.9	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	82.8	Revenue	PAYPAL TRUSTSIGN
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					MEDIA &
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	155	Revenue	COMMUNICATIONS
00111101	Corporate		SUPPLIES AND	Misc Supplies &	00	Recharge High	0000111201	20/01/2010			
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	94.99	Revenue	MUSIC MAGPIE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	4.84	Revenue	AMZN MKTP UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	8.5	Revenue	MT73C16R4
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117264	29/01/2019	1.74	Revenue	MT6MX2SE4
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117264	29/01/2019	4.03	Revenue	AMZN MKTP UK
	Corporate		SUPPLIES AND	Communications &							AMZ TECHGEAR
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117264	29/01/2019	-2.91	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Communications &					-		AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117264	29/01/2019	85.75	Revenue	MT6ZO71H4
	Corporate		SUPPLIES AND	Communications &	1		1222111231	5.525.0	55.76	15.5	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117264	29/01/2019	95	Revenue	MUSIC MAGPIE
22	Corporate	55555	SUPPLIES AND	Communications &	30.0		1000.17204	_5,5.,2010	33		
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117264	29/01/2019	4 85	Revenue	AMZN MKTP UK
22	Corporate	50	SUPPLIES AND	Communications &			5500201				AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117264	29/01/2019	1 75	Revenue	MT6MX2SE4

	Camaanata	4	SUPPLIES AND	Camana unicationa 0		-	1		1		AMAZON.CO.UK
Cambral Camriana	Corporate	IT Comilese	SERVICES	Communications &	0045	Handurana Misa	0000117004	00/01/0010	44.04	Davisania	MT8OB7Q14
Central Services	Management Corporate	IT Services	SUPPLIES AND	Computing Communications &	0845	Hardware-Misc	0000117264	29/01/2019	41.64	Revenue	AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117264	29/01/2019	0.5	Revenue	MT73C16R4
Central Services		11 Services	SUPPLIES AND	Communications &	0043	naruware-iviisc	0000117264	29/01/2019	6.3	nevenue	AMAZON.CO.UK
Cambral Camriana	Corporate	IT Comilese	SERVICES		0845	Handwara Mica	0000117004	29/01/2019	15.00	Davisania	MT45J51G4
Central Services	Management	IT Services		Computing	0845	Hardware-Misc	0000117264	29/01/2019	15.82	Revenue	M145J51G4
Cambral Camriana	Corporate	IT Comilese	SUPPLIES AND SERVICES	Communications &	0045	Handurana Misa	0000117004	00/01/0010	40.0	Davisani	TELECOMPECY
Central Services	Management	IT Services	SUPPLIES AND	Computing	0845	Hardware-Misc	0000117264	29/01/2019	49.2	Revenue	TELECOMRECY
0	Central Services to	Land Tarretion		Misc Supplies &	0770	Recharge High	0000447000	00/04/0040	44.45	D	TD A IN II IN IE
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000117266	29/01/2019	11.45	Revenue	TRAINLINE
Environmental and			CLIDDLIEC AND	Miss Owner's a 0		Darahanna I Bada					MANAY CORRODUCTO CO
Regulatory			SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000117000	00/04/0040		-	WWW.GSPRODUCTS.CO.
Services	Cemetery Services	Leek Cemetery	SERVICES	Services Exp	0773	Peak	0000117266	29/01/2019	20.36	Revenue	UK
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &	4070	AU = 1 2 22	0000117000	00/04/0040	00.07		WWW.THEARTIFICIALFL
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000117266	29/01/2019	88.67	Revenue	OWE
	Corporate		E1 101 01/EE0	Indirect employee				00/01/00/0		_	CIPD MEMBERSHIP
Central Services	Management	Personnel	EMPLOYEES	expenses	0006	Professional Fees	0000117266	29/01/2019	67.5	Revenue	RENEWA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	CIPD MEMBERSHIP
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000117266	29/01/2019	67.5	Revenue	RENEWA
	Corporate	Post Entry and		Indirect employee							WWW.BOOKMYCOURSE.
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000117266	29/01/2019	-243.55	Revenue	С
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000117266	29/01/2019	41.45	Revenue	WWW.CIPS.ORG
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					WWW.BOOKMYCOURSE.
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000117266	29/01/2019	-243.56	Revenue	С
Environmental and											
Regulatory	Environmental			Indirect employee							
Services	Health	Env Health - Admin	EMPLOYEES	expenses	0006	Professional Fees	0000117266	29/01/2019	123	Revenue	IEMA LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Clothing Uniform &		Protective					
Services	Health	Env Health - Admin	SERVICES	Laundry	0600	Clothing	0000117266	29/01/2019	347.86	Revenue	NITON EQUIPMENT LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000117266	29/01/2019	347.86	Revenue	NITON EQUIPMENT LTD
Environmental and						Purchase					
Regulatory	Environmental		SUPPLIES AND	Equip Furniture &		Equipment &					
Services	Health	Food Safety	SERVICES	Materials	0500	Furniture	0000117266	29/01/2019	54.99	Revenue	WWW.TRESPASS.CO.UK
				EXPENDITURE							WWW.GAINSBOROUGHG
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7010	Purchases	0000117266	29/01/2019	637.05	Revenue	IFTWA
		Asset Management							ĺ		
		Plan - Leek Butter	CAPITAL	Other Capital					ĺ		
N/A	N/A	Market	EXPENDITURE	Expenditure	7868	Roofing work	0000117268	31/01/2019	713.87	Capital	T.A.D ARCHITECTS
		Non Domestic		TRANSFERS						<u> </u>	COMMUNITIES & LOCAL
N/A	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000117277	31/01/2019	146217	Revenue	GOVT
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000117280	29/01/2019	17.55	Revenue	TRAINLINE
	1					,	50				

	Central Services to		SUPPLIES AND	Misc Supplies &	1	Recharge High				I	
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000117280	20/01/2010	1755	Revenue	TRAINLINE
Central Services		necovery	SUPPLIES AND	Print/Stat & Gen	0773	reak	0000117280	29/01/2019	17.55	nevenue	INAINLINE
Control Comissos	Corporate	Financial Continue	SERVICES	Office Equip	0652	Ctationary	0000117000	20/01/2010	60.57	Revenue	TRADINGMADE
Central Services	Management	Financial Services	SUPPLIES AND		0652	Stationery	0000117280	29/01/2019	63.57	Revenue	TRADINGMADE
Cambral Camriana	Corporate	Financial Commissa		Misc Supplies &	0770	Recharge High	0000117000	00/01/0010	CO E7	Davision	TDADINGMADE
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000117280	29/01/2019	63.57	Revenue	TRADINGMADE
0	Corporate	Post Entry and		Misc Supplies &	0770	Recharge High	0000117000	00/04/0040	44.45	_	WWWW OIDS ODS
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000117280	29/01/2019	41.45	Revenue	WWW.CIPS.ORG
	Corporate	Post Entry and		Misc Supplies &		Recharge High					
	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000117280	29/01/2019	105	Revenue	WWW.CIPS.ORG
Cultural and				EXPENDITURE							AMZN MKTP UK
Related Services	Tourism	Tourism	EXPENDITURE	DURING YEAR	7010	Purchases	0000117280	29/01/2019	14.37	Revenue	M89EJ01K4
Cultural and				EXPENDITURE							AMZN MKTP UK
Related Services	Tourism	Tourism	EXPENDITURE	DURING YEAR	7010	Purchases	0000117280	29/01/2019	17.98	Revenue	M81TN24A4
Cultural and				EXPENDITURE							AMZN MKTP UK
Related Services	Tourism	Tourism	EXPENDITURE	DURING YEAR	7010	Purchases	0000117280	29/01/2019	55.08	Revenue	M85D310P4
Cultural and				EXPENDITURE							AMZN MKTP UK
Related Services	Tourism	Tourism	EXPENDITURE	DURING YEAR	7010	Purchases	0000117280	29/01/2019	6.48	Revenue	M86XK9154
Cultural and				EXPENDITURE							AMZN MKTP UK
Related Services	Tourism	Tourism	EXPENDITURE	DURING YEAR	7010	Purchases	0000117280	29/01/2019	19.99	Revenue	M87752OK4
Cultural and			-	EXPENDITURE							AMZN MKTP UK
Related Services	Tourism	Tourism	EXPENDITURE	DURING YEAR	7010	Purchases	0000117280	29/01/2019	19.68	Revenue	M83NE5OB4
Cultural and				EXPENDITURE							AMZN MKTP UK
Related Services	Tourism	Tourism	EXPENDITURE	DURING YEAR	7010	Purchases	0000117280	29/01/2019	21 99	Revenue	M87OZ0OV4
Cultural and			27.11 2.1311 0112	EXPENDITURE	70.0		0000111200	20/01/2010	200	. 10 / 01/100	AMZN MKTP UK
Related Services	Tourism	Tourism	EXPENDITURE	DURING YEAR	7010	Purchases	0000117280	29/01/2019	64 91	Revenue	M87PX8O04
Cultural and	T GUITOITI	rounom	EXI ENDITORE	EXPENDITURE	7010	Гагопассо	0000117200	20/01/2010	01.01	110701100	Meri Accor
Related Services	Tourism	Tourism	EXPENDITURE	DURING YEAR	7010	Purchases	0000117280	29/01/2019	607 92	Revenue	WWW.MOONS.CO.UK
Environmental and	Tourism	Tourism	LXI ENDITORE	DOMING 12/11	7010	i dicilases	0000117200	25/01/2015	007.02	ricvende	WWW.IMCONG.GG.GIK
Regulatory	Environmental					Other Travel					
Services	Health	Env Health - Admin	TDANCDODT	Car Allowances	0483	Allowances	0000117280	20/01/2010	20.15	Revenue	TRAINLINE
Services	пеаш	EIIV Health - Aumin	INANGFONI	EXPENDITURE	0403	Allowarices	0000117280	29/01/2019	20.13	nevenue	WWW.GAINSBOROUGHG
NI/A	N/A	Charle Assessmen	EVDENDITUDE		7010	Dumahaaaa	0000117000	00/04/0040	000.00	D	
N/A		Stock Accounts	EXPENDITURE	DURING YEAR	7010	Purchases	0000117280	29/01/2019	896.02	Revenue	IFTWA
Di : 0 :	Development	Development	EMBLOVEEO	Indirect employee	0000	D ( ) 15	0000117007	00/04/0040		_	DTDI
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	000011/28/	29/01/2019	//.5	Revenue	RTPI
	Development	Development		Indirect employee						_	
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000117287	29/01/2019	154.5	Revenue	RTPI
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000117287	29/01/2019	77.5	Revenue	RTPI
	Development	Development		Misc Supplies &		Recharge High					
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000117287	29/01/2019	154.5	Revenue	RTPI
	Corporate			Indirect employee							
Central Services	Management	Corporate Policy	EMPLOYEES	expenses	0006	Professional Fees	0000117287	29/01/2019	162.5	Revenue	WWW.CIPFA.ORG.UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000117287	29/01/2019	162.5	Revenue	WWW.CIPFA.ORG.UK
Environmental and	-	· · ·		,							
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000117363	30/01/2019	500	Revenue	VICTIM SUPPORT
	1	1	:			1-1-3.400.00	12200000		300		

	Corporato	I	SUPPLIES AND	Mica Cumpling 9	1				I	l	1
0	Corporate	O D-1'		Misc Supplies &	4000	David. Observers	0000447000	04/04/0040	55.00	D	ALLDAVITO
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000117368	31/01/2019	55.62	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000117368	31/01/2019	12/3.29	Revenue	ALLPAY LTD
			011881150 4418								STERLING
	Corporate		SUPPLIES AND							_	INTERNATIONAL
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000117369	31/01/2019	495.89	Revenue	BROKERS
											STERLING
	Corporate		SUPPLIES AND								INTERNATIONAL
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000117369	31/01/2019	1994.52	Revenue	BROKERS
											STERLING
	Corporate		SUPPLIES AND								INTERNATIONAL
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000117369	31/01/2019	747.94	Revenue	BROKERS
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5	00 OR MO	RE IN FEBRUARY					
			Expenses Type	Detailed Expenses		_					
Service Area	Service Division	Responsible Unit	,,,,,,	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				71	Code	Narrative	Number	Date		Revenue	
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000116892	01/02/2019	147736.00	Capital	AEBI SCHMIDT UK LTD
47.		Vehicle Purchase	CAPITAL	Other Capital		oupital opolia	0000110002	01,02,2010		oup.tu.	7.22.001
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000116892	01/02/2019	440.00	Capital	AEBI SCHMIDT UK LTD
<b>V</b> //	IN/A	Child Care	SUPPLIES AND	Misc Supplies &	7000	Capital Operio	0000110032	01/02/2013	770.00	Capital	COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000117278	01/02/2010	610.00	Revenue	VOUCHER SERVICES
N/A	Non Distributed	Non Distributed	EMPLOYEES	Direct employee	2103	LC - Bar / Cafe	0000117276	01/02/2019	019.00	nevenue	STAFFORDSHIRE
Cantral Carriaga	Costs	Costs	EIVIPLOTEES	' '	0056	Staff	0000117293	01/02/2019	10011 01	Davanua	COUNTY COUNCIL
Central Services		Cosis	OLIBBLIEG AND	expenses	0056		0000117293	01/02/2019	10811.01	Revenue	COUNTY COUNCIL
0	Corporate	0	SUPPLIES AND	Grants &	0040	Grants-	0000117001	04/00/0040	5000.00		W B . I G
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0910	Miscellaneous	0000117294	01/02/2019	5000.00	Revenue	Wetton Parish Council
Environmental and			SUPPLIES AND			L					
Regulatory			SERVICES	Misc Supplies &		Recharge High				_	SGW SAFETY &
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000117295	01/02/2019	2050.00	Revenue	SECURITY LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								SGW SAFETY &
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000117295	01/02/2019	2050.00	Revenue	SECURITY LIMITED
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000117297	01/02/2019	267.00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000117297	01/02/2019	267.00	Revenue	HOBSON HEALTH
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000117298	01/02/2019	78846.67	Revenue	COUNCIL
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000117302	04/02/2019	264.26	Revenue	BRISTOW & SUTOR
			SUPPLIES AND	Misc Supplies &		Recharge High				3.0	
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000117310	05/02/2019	0.50	Revenue	KEPPIE MASSIE
			SUPPLIES AND	Misc Supplies &		Recharge High		22, 32, 23.0	5.00		
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000117310	05/02/2019	1255 38	Revenue	KEPPIE MASSIE
Tarring Oct VICES	i iai ii ii g i diloy	ooarriammy	SUPPLIES AND	COLVIDOS EXP	3113	i Jun	3000117010	00/02/2010	1200.00	cvciiuc	I.E. I IE WINGOIL
			SERVICES	Misc Supplies &		Local Plan/Public					
Dlanning Convices	Planning Policy	Local Planning	SLITVICES		1171		0000117210	05/02/2010	1416.00	Revenue	KEPPIE MASSIE
Planning Services	Planning Policy	Lucai Fiailillig		Services Exp	[11/1	Participatn	0000117310	05/02/2019	1410.00	nevenue	VELLIE ININOOIE

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

Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous	1				1
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000117357	08/02/2019	500.00	Revenue	Cheadle Citizens Advice
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000117337	00/02/2013	300.00	rievende	Officacie Offizeris Advice
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000117358	08/02/2019	500.00	Revenue	Cheddleton Friendship Club
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000117000	00/02/2013	300.00	ricvenac	Cheducton i heridanip club
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000117359	08/02/2019	500.00	Revenue	Greatwood Hall
IIIIIauves	Bevelopment	r idilling	SUPPLIES AND	OCIVIOCS EXP	1000	Otrici	0000117000	00/02/2013	300.00	ricvenac	Staffs Moorlands Cancer
Councillors	Community	Community	SERVICES	Misc Supplies &		Miscellaneous					Support Group (Cheadle
Initiatives	Development	Planning	OLITVIOLO	Services Exp	1050	Other	0000117361	08/02/2019	500.00	Revenue	Branch)
Cultural and	Bovolopmont	i iaiiiiig	SUPPLIES AND	Misc Supplies &	1000	Joint Working	0000117001	00/02/2010	000.00	110701100	BIDDULPH TOWN
Related Services	Tourism	Tourism	SERVICES	Services Exp	1068	Initiatives	0000117383	13/02/2019	2000.00	Revenue	COUNCIL
110.0.00	Community	Community	SUPPLIES AND	Grants &		Grants-	0000111000	10,02,2010	2000.00	10101100	Reach Publishing Services
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000117385	12/02/2019	15000.00	Revenue	Limited
a.m.ig Goi vioco	Corporate	cg	SUPPLIES AND	Misc Supplies &	00.0	Recharge High	0000111000	12,02,2010	.0000.00	110101110	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000117389	06/02/2019	1442.53	Revenue	CGI IT LIMITED
00111101	Corporate	Corporato i manos	SUPPLIES AND	Misc Supplies &	00	Spend on	0000111000	00,02,20.0	1112.00	10101100	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000117389	06/02/2019	1442.52	Revenue	CGI IT LIMITED
00111101	Corporate	Corporato i manos	SUPPLIES AND	Communications &	00.0	00.0.00	0000111000	00,02,20.0		10101100	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000117390	14/02/2019	20329.19	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		,			NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117391	14/02/2019	8278.14	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &				,			NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117391	14/02/2019	8278.15	Revenue	SERVICES
Environmental and	1 191 1		SUPPLIES AND	1 1 1 1 1							
Regulatory	Environmental		SERVICES								LICHFIELD DISTRICT
Services	Health	Food Safety		Services	0800	Professional Fees	0000117402	12/02/2019	600.00	Revenue	COUNCIL
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000117415	11/02/2019	455.00	Revenue	SERCO LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000117415	11/02/2019	455.00	Revenue	SERCO LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000117416	11/02/2019	262.50	Revenue	CIVICA UK LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000117416	11/02/2019	262.50	Revenue	CIVICA UK LTD
			CAPITAL								
		Asset Management	EXPENDITURE								
		Plan - Brough Park		Other Capital							SEDDON
N/A	N/A	Leisure Centre		Expenditure	7868	Roofing work	0000117428	14/02/2019	1824.47	Capital	CONSTRUCTION LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000117430	15/02/2019	1633.50	Revenue	CIVICA UK LTD
	Economic	Economic	SUPPLIES AND	Grants &							
Planning Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000117431	15/02/2019	6788.00	Revenue	CIVICANCE LTD
Cultural and		1	SUPPLIES AND	Misc Supplies &				1			
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000117438	06/02/2019	695.00	Revenue	LEEK SIGNS & GRAPHICS
	Corporate	1	SUPPLIES AND	Communications &		IT-IBS-Revs &		1			
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000117441	14/02/2019	1030.00	Revenue	INFORM CPI LTD
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000117442	18/02/2019	267.00	Revenue	HOBSON HEALTH

	To .	Т	1	1		1	_	T	T	T	
	Corporate		PREMISES					/ /			DA 05 51151 0 A D5
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000117443	14/02/2019	1149./5	Revenue	PACE FUELCARE
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	
Planning Services	Development	Administration	SERVICES	Services Exp	1050	Other	0000117445	14/02/2019	4312.50	Revenue	Sanderson Weatherall LLP
Environmental and		Street Sweeping	SUPPLIES AND			L					
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					COMPASS MINERALS UK
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000117447	14/02/2019	1149.12	Revenue	LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					COMPASS MINERALS UK
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000117447	14/02/2019	50.07	Revenue	LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000117448	14/02/2019	2200.00	Revenue	CABINET OFFICE
			CAPITAL								
	Corporate		FINANCING								GLOUCESTERSHIRE
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000117457	19/02/2019	19500.00	Revenue	COUNTY COUNCIL
			CAPITAL								
	Corporate		FINANCING								MILTON KEYNES
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000117459	19/02/2019	17452.05	Revenue	COUNCIL
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000117462	19/02/2019	202470.10	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000117462	19/02/2019	15460.66	Revenue	AUTHORITY
		Disabled Facilities	EXPENDITURE	TRANSFERS							STAFFORDSHIRE
N/A	N/A	Grants	ADJUSTMENTS	DURING YEAR	7320	Transfer	0000117463	19/02/2019	176210.00	Capital	COUNTY COUNCIL
	Corporate		PREMISES								TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall		Energy Costs	0319	Electricity	0000117464	14/02/2019	778.56	Revenue	LTD
	Corporate		PREMISES								TOTAL GAS & POWER
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000117471	14/02/2019	5179.20	Revenue	LTD
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000117480	18/02/2019	3197.51	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000117480	18/02/2019	4422.31	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000117480	18/02/2019	11972.02	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000117480	18/02/2019	11972.03	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000117480	18/02/2019	11972.03	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							JPR ENGINEERING
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000117482	12/02/2019	997.46	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		•					JPR ENGINEERING
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000117483	12/02/2019	1643.49	Revenue	SERVICES LTD
	Corporate		PREMISES								
Central Services	Management	Biddulph Town Hall		Energy Costs	0320	Gas	0000117485	20/02/2019	642.05	Revenue	ESPO

			EXPENDITURE			Advances on	1				1
			EXPENDITURE	EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000117489	19/02/2019	3331445.94	Dovenue	COUNTY COUNCIL
IN/A	IN/A	гтесері	EXPENDITURE	DUNING TEAN	7003	<u> </u>	0000117469	19/02/2019	3331443.94	nevenue	COUNTY COUNCIL
		Nam Damasatia	EXPENDITURE	EVDENDITUDE		Advances on					OTAFFORDOLUBE
		Non Domestic		EXPENDITURE		Account of				_	STAFFORDSHIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000117489	19/02/2019	572435.63	Revenue	COUNTY COUNCIL
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000117492	21/02/2019	803906.00	Revenue	GOVT
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					THE HELPING HAND
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000117496	20/02/2019	622.00	Revenue	COMPANY LIMITED
Environmental and	J	Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					THE HELPING HAND
Services	Street Cleansing	Organisation	02020		0773	Peak	0000117496	20/02/2019	622 00	Revenue	COMPANY LIMITED
Environmental and	ou out orounomig	Street Sweeping	EMPLOYEES		00	. oan	0000111100	20,02,20.0	022.00	. 10 101140	007
Regulatory		Direct Service	LIVII LOTELO								WORK LYF GROUP
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000117500	19/02/2019	572.04	Revenue	LIMITED
Services	Street Cleansing	Organisation	CAPITAL	Agency Stan	0003	Agency Stan	0000117300	19/02/2019	372.94	nevenue	LIMITED
		A + M	- · · · · · · · · · · · · · · · · · · ·	Other Comited							
A1/A			EXPENDITURE	Other Capital	7005	0 11 10 1	0000117500	04/00/0040	05400		T A D A DOLUTEOTO
N/A	N/A	Plan - Town Yard		Expenditure	7805	Capital Spend	0000117503	21/02/2019	654.00	Capital	T.A.D ARCHITECTS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					Loudmouth Education and
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000117504	21/02/2019	3000.00	Revenue	Training
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000117506	21/02/2019	270.18	Revenue	BRISTOW & SUTOR
Environmental and			PREMISES								
Regulatory				Grounds		Ground					P H HIGTON PLANT HIRE
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0385	Maintenance	0000117513	21/02/2019	700.00	Revenue	& AG CONTRACTORS L
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000117518	19/02/2019	100.00	Revenue	SYSTEMS LTD
OCHITAL OCIVIOCO	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000117010	13/02/2013	100.00	ricvenac	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000117518	10/02/2010	22.41	Revenue	SYSTEMS LTD
Ceriliai Services		Central	SUPPLIES AND	Print/Stat & Gen	0002		0000117316	19/02/2019	33.41	nevenue	MIDSHIRES BUSINESS
Cambral Camilana	Corporate				0000	Photocopier Rentals	0000117510	10/00/0010	400.40	Davisini	SYSTEMS LTD
Central Services	Management	administration	SERVICES	Office Equip	0682		0000117518	19/02/2019	406.40	Revenue	
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000117518	19/02/2019	1326.09	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000117519	19/02/2019	100.00	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000117519	19/02/2019	33.41	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000117519	19/02/2019	391.6	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000117519	19/02/2019	402.53	Revenue	SYSTEMS LTD
2 2	Central Services to			230 <b>=</b> qa.p	- 30-				.52.00		
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117520	22/02/2019	1830	Revenue	CIVICA UK LTD
Contrat Oct VICES	Corporate	Post Entry and	LIVII LOTALO	Indirect employee	5005	rigericy olan	0000117320	LL/0L/L013	1039	rievenue	OIVIOA OIX ETD
Central Services	'	Corporate Training	EMDLOVEES	' '	0050	Staff Training	0000117521	22/02/2010	AFF	Revenue	SERCO LTD
Central Services	Management	Corporate Fraining	CIVIPLOTEES	expenses	บบอบ	otan maining	000011/521	22/02/2019	405	nevenue	SERUU LID

	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High		1			
	•	,	SERVICES		0770		0000117501	20/00/2010	155	Doverse	SERCOLTR
	Management	Corporate Training		Services Exp Misc Supplies &	0773	Peak Recharge High	0000117521	22/02/2019	455	Revenue	SERCO LTD
	Corporate	IT O and a sec			0770		0000447500	00/00/0040	0750	D	0
	Management	IT Services	SERVICES SUPPLIES AND	Services Exp	0773	Peak	0000117522	22/02/2019	3750	Revenue	Camburg Collective
	Corporate	IT 0 '			0000		0000117500	00/00/0040	0750	-	0 1 0 11 11
	Management	IT Services	SERVICES	Services	0806	Consultants	0000117522	22/02/2019	3/50	Revenue	Camburg Collective
	Corporate	D	DDE1 #050					05/00/00/0	==	_	5050
	Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000117526	25/02/2019	591.4	Revenue	ESPO
	Corporate	Post Entry and		Indirect employee							
	Management		EMPLOYEES	expenses	0050	Staff Training	0000117535	25/02/2019	300	Revenue	CONTINUUM
	Corporate	Post Entry and		Misc Supplies &		Recharge High					
	Management		SERVICES	Services Exp	0773	Peak	0000117535	25/02/2019	300	Revenue	CONTINUUM
	Recreation and	Leisure		Misc Supplies &							PARKWOOD COMMUNITY
Related Services	Sport	Development	SERVICES	Services Exp	2553	Outreach	0000117539	25/02/2019	800	Revenue	LEISURE
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000117545	19/02/2019	582.68	Revenue	WATER PLUS
	Economic	Leek Covered									TOTAL GAS & POWER
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000117551	14/02/2019	630.7	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000117554	25/02/2019	811.7	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000117554	25/02/2019	425.3	Revenue	COUNCIL
		,		'		,					
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000117559	26/02/2019	800	Revenue	SJ & SP HARPER
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
	Parking Services	Parking	SERVICES	Services	2502	Contract	0000117564	15/02/2019	1886.5	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &		S-o-T		10,02,2010			STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000117564	15/02/2019	11724.9	Revenue	COUNCIL
	Corporate	. a.rang	02.111020	30111000 EAD		2 op.oyo		10,02,20.0	2	110101140	000.10.2
	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000117567	27/02/2019	5226.9	Revenue	ESPO
	Corporate	Widomanad Frodoo	TTENNOLO	Lifergy Coole	0020	GGO	0000117007	2770272010	0220.0	110701100	2010
	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000117568	27/02/2019	9622.3	Revenue	ESPO
	Community	Community	SUPPLIES AND	Grants &	0020	GGO	0000117000	2770272010	0022.0	110701100	2010
	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000117573	27/02/2019	2500	Revenue	Greatwood Community Hall
	Corporate	r iairiirig	SUPPLIES AND	Misc Supplies &	0300	Recharge High	0000117373	27/02/2013	2500	rievende	Greatwood Community Hair
	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117578	28/02/2010	400	Revenue	STATMAP LTD
	Corporate	11 OCIVICES	SUPPLIES AND	Communications &	0113	ı can	000011/3/6	20/02/2013	400	revenue	GIATIVIAL LID
	Management	IT Services	SERVICES		6620	IT-GIS	0000117579	29/02/2010	400	Revenue	STATMAP LTD
	Corporate	11 Services	SERVICES	Computing	0020	11-010	0000117578	20/02/2019	400	nevenue	STATIVIAL LID
	•	Foundaburch danst	DDEMICEO	Motor Comissos	0215	Motor Charac	0000117500	05/00/0040	1057.70	Doverse	WATER BLUE
	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000117580	25/02/2019	1857./8	Revenue	WATER PLUS
	Corporate		DDEL HOEO		0045		0000117500	05/00/0046	0.47	_	WATER BLUG
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000117582	25/02/2019	647.55	Revenue	WATER PLUS
0 1: 1 :											
Cultural and				Grounds		Ground		[			
	Open Spaces	Country Parks	PREMISES	maintenance costs		Maintenance	0000117591	28/02/2019	690	Revenue	MOTT MACDONALD
STAFFORDSHIRE N	MOORLANDS DIST	RICT COUNCIL	1	PAYMENTS OF £50	00 OR MO	RE IN MARCH 201	9	I			

			Expenses Type	<b>Detailed Expenses</b>							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000117596	01/03/2019	916.00	Revenue	FREETHS
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000117598	01/03/2019	4740.25	Revenue	COUNTY COUNCIL
	Corporate	Ŭ	PREMISES	· ·							
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000117601	03/03/2019	944.80	Revenue	PACE FUELCARE
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000117619	04/03/2019	4142.00	Revenue	COUNTY COUNCIL
	Corporate	Ŭ	PREMISES			,					
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000117620	04/03/2019	2575.21	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000117621	04/03/2019	2491.47	Revenue	WATER PLUS
	Corporate		PREMISES			Transfer extension					
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000117622	04/03/2019	2575.21	Revenue	WATER PLUS
	Corporate		PREMISES		00.0	Trator Onargoo	0000117022	0 1/ 00/ 20 10	2070.21		
Central Services	Management	Moorlands House	TILLWIOLO	Water Services	0315	Water Charges	0000117623	04/03/2019	2572 74	Revenue	WATER PLUS
Contrar Corvidoo	Corporate	Central	SUPPLIES AND	Communications &	0010	Trator Onargoo	0000117020	0 1/ 00/2010	2072.71	riovonao	111111111111111111111111111111111111111
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000117627	04/03/2019	1610 66	Revenue	UK MAIL
Oeritrai Oervices	Management	Child Care	SUPPLIES AND	Misc Supplies &	0000	1 Ostages	0000117027	04/03/2013	1010.00	rievende	COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000117634	04/03/2019	619.00	Revenue	VOUCHER SERVICES
11/71	Central Services to	Voucileis	SUPPLIES AND	Misc Supplies &	2100	Offiliacate votilis	0000117004	04/03/2013	013.00	rievende	STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000117636	04/03/2019	2723 00	Revenue	COUNTY COUNCIL
Environmental and	trie i dollo	Land Onlarges	SUPPLIES AND	Oct vices Exp	2340	ayment to 500	0000117030	04/03/2013	2720.00	rievende	OCCIVIT COCIVOIE
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SLITVICLS	Services Exp	2531	Charges	0000117637	04/03/2010	9657 19	Revenue	COUNTY COUNCIL
Environmental and	Waste Collection	Street Sweeping	EMPLOYEES	Get vices Exp	2331	Charges	0000117037	04/03/2019	0037.10	rievenue	COUNTY COUNCIL
		Direct Service	EIVIPLOTEES								WORK LYF GROUP
Regulatory Services	Street Cleansing	Organisation		Aganay Ctaff	0005	Aganay Ctaff	0000117645	05/02/2010	E70.04	Dovenue	LIMITED
Services	Corporate	Land & Property	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000117645	05/03/2019	572.94	Revenue	DERBYSHIRE COUNTY
Combuel Compless		' '	SERVICES AND	Comileon	CEEZ	DCC Dayma and	0000117040	05/00/0010	70040.07	Davianica	
Central Services	Management	Admin		Services	6557	DCC Payment	0000117649	05/03/2019	/8846.67	Revenue	COUNCIL
	F		SUPPLIES AND	Familia Francisco 0		Decident Committee					
Diameter Orași	Economic	Laste Ourse Mantest	SERVICES	Equip Furniture &	0004	Budget - Supplies	0000447050	05/00/0040	405.00	D	OITY D ODOLID LTD
Planning Services	Development	Leek Open Market	OLIDBLIEG AND	Materials	3994	& Services	0000117650	05/03/2019	165.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND	F : F :: 0		D 1 1 0 11					
DI . O .	Economic		SERVICES	Equip Furniture &	0004	Budget - Supplies	0000117050	05/00/0040	1000.00	-	
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000117650	05/03/2019	1683.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies		0.5 /0.0 /0.0 / -			0.777.0
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000117650	05/03/2019	660.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000117650	05/03/2019	990.00	Revenue	CITY B GROUP LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000117652	05/03/2019	3888.50	Revenue	COUNTY COUNCIL

Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000117663	06/03/2019	500.00	Revenue	The Sunshine Club
i i i i i i i i i i i i i i i i i i i	Вотоюритоп	i iaming	SUPPLIES AND	COLVIDOR EXP	1000	Othor	0000117000	00/00/2010	000.00	110101100	The canonine clas
	Corporate		SERVICES								STAFFS COUNTY
Central Services	Management	Corporate Policy	02020	Services	0800	Professional Fees	0000117664	06/03/2019	1500.00	Revenue	COUNCIL PENSION FUND
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000117670	06/03/2019	872.50	Revenue	FREETHS
	Ŭ	Ü	SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000117672	04/03/2019	2362.82	Revenue	METRIC GROUP LTD
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000117675	07/03/2019	20329.19	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117676	07/03/2019	4239.00	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &		IT-Phone System					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000117676	07/03/2019	4239.00	Revenue	SERVICES
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Provision of					BIDDULPH YOUTH &
Related Services	Sport	Development	SERVICES	Services Exp	1166	Courses	0000117677	07/03/2019	1980.00	Revenue	COMMUNITY CENTRE
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Provision of					BIDDULPH YOUTH &
Related Services	Sport	Development	SERVICES	Services Exp	1166	Courses	0000117677	07/03/2019	706.00	Revenue	COMMUNITY CENTRE
	Corporate	Central	SUPPLIES AND	Misc Supplies &		Recharge High					PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Services Exp	0773	Peak	0000117678	07/03/2019	0.00	Revenue	LTD
	Corporate	Central	SUPPLIES AND	Misc Supplies &		Recharge High					PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Services Exp	0773	Peak	0000117678	07/03/2019	265.72	Revenue	LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000117678	07/03/2019	-0.01	Revenue	LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000117678	07/03/2019	265.72	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							ALIGNED ASSETS
Central Services	Management	IT Services	SERVICES	Computing	6612	IT-Aligned Assets	0000117679	07/03/2019	4356.50	Revenue	LIMITED
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies				_	
Planning Services	Development	Leek Open Market	011001150 4410	Materials	3994	& Services	0000117680	07/03/2019	/1//.50	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
DI . O .	Economic		SERVICES	Equip Furniture &	0004	Budget - Supplies	0000117000	07/00/0040	105.11		OITY D ODOLID LTD
Planning Services	Development	Leek Open Market	OLIDBUIEG AND	Materials	3994	& Services	0000117680	07/03/2019	135.41	Revenue	CITY B GROUP LTD
	F		SUPPLIES AND	Familia Francistana 0		Decident Occurrilles					
Diameira Camilaga	Economic	Lask Onen Market	SERVICES	Equip Furniture &	2004	Budget - Supplies	0000117000	07/00/0010	10.40	Davision	CITY B CBOUBLED
Planning Services	Development	Leek Open Market	CLIDDLIEC AND	Materials	3994	& Services	0000117680	07/03/2019	16.46	Revenue	CITY B GROUP LTD
	Economic		SUPPLIES AND SERVICES	Equip Furniture &		Budget - Supplies					
Dianning Continue		Look Open Market	SERVICES	Materials	3994		0000117680	07/03/2019	1400 50	Revenue	CITY B GROUP LTD
Planning Services	Development	Leek Open Market	SUPPLIES AND	ivialerials	3994	a services	0000117680	07/03/2019	1402.50	nevenue	OIT B GROUP LID
	Economic		SERVICES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994		0000117680	07/03/2010	269 12	Revenue	CITY B GROUP LTD
rianning Services	Development	Leek Open warket		เงเลเษาเสเร	3994	a services	10000117080	07/03/2019	200.13	nevenue	OILL B GUOUP LID

		1	CAPITAL	1		I	I		1	1	
		A + NA	-								
			EXPENDITURE	Otlo O it - l							
A1/A	A1/A	Plan - Leek Butter		Other Capital	7000	D " .	0000117001	07/00/0040	040.50		T A D ADOLUTEOTO
N/A	N/A	Market	OURDUIES AND	Expenditure	7868	Roofing work	0000117681	07/03/2019	649.56	Capital	T.A.D ARCHITECTS
	Central Services to		SUPPLIES AND			D		00/00/00/0	.==	_	DDIOTOM & GUITOD
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000117685	08/03/2019	475.42	Revenue	BRISTOW & SUTOR
			SUPPLIES AND								CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High					INFORMATION
Central Services	Management	IT Services		Services Exp	0773	Peak	0000117688	07/03/2019	7833.01	Revenue	SOLUTIONS
			SUPPLIES AND								CAPITA SECURE
	Corporate		SERVICES	Communications &							INFORMATION
Central Services	Management	IT Services		Computing	0830	Software-Torex	0000117688	07/03/2019	5222.01	Revenue	SOLUTIONS
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000117689	07/03/2019	115.50	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000117689	07/03/2019	66.00	Revenue	CITY B GROUP LTD
-	·		SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000117689	07/03/2019	759.00	Revenue	CITY B GROUP LTD
<u> </u>	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000117690	07/03/2019	1139.56	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES	rigerray attain		l igonoj cum		.,			
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000117691	07/03/2019	472.76	Revenue	CIVICA UK LTD
	Corporate	Central	SUPPLIES AND	Communications &		g ,					PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000117692	07/03/2019	854.50	Revenue	LTD
	Corporate	aariii ii oti aarori	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000111002	0170072010	5655	. 10 7 01140	SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117693	08/03/2019	950.00	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &	00	· oan	0000117000	00,00,20.0	000.00	. 10 7 01140	SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000117693	08/03/2019	950.00	Revenue	I TD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee	00.0	Coodinty	0000117000	00,00,20.0	000.00	. 10 7 01140	ANSA ENVIRONMENT
Central Services	Management	Corporate Training	LIVII LOTELO	expenses	0050	Staff Training	0000117701	08/03/2019	847 50	Revenue	SERVICES LTD
OCHITAI OCIVIOCO	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000117701	00/00/2013	047.00	ricvende	ANSA ENVIRONMENT
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000117701	08/03/2019	847 50	Revenue	SERVICES LTD
Ochila Ochvices	Corporate	Corporate Training	PREMISES	Gervices Exp	0110	i can	0000117701	00/03/2013	047.50	rievende	TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	I I ILIVIIOLO	Energy Costs	0319	Electricity	0000117712	11/03/2019	510.79	Revenue	LTD
Ochilai Ochvices	Community	Community	SUPPLIES AND	Grants &	0019	Liectricity	0000117712	11/03/2019	310.76	rievenue	CAULDON LOWE VILLAGE
Planning Services	Development	Planning	SERVICES AND	Subscriptions	0908	Village Halls	0000117720	09/03/2019	2500.00	Revenue	HALL
i iaililling Services	Corporate	i iaiiiiiiy	SUPPLIES AND	Gubacripiloria	0300	villaye i falls	000011//20	03/03/2013	2500.00	revenue	IIALL
Control Comissos		Logal Carriage	SERVICES AND	Convince	0800	Professional Fees	0000117707	11/02/2010	1650.50	Dovesses	WEIGHTMANS LLP
Central Services	Management	Legal Services	CAPITAL	Services	UOUU	Froiessional Fees	000011//2/	11/03/2019	1008.50	Revenue	VV EIGH I IVIANS LLP
	Corporate										MILTON KEVNES
0	Corporate	O	FINANCING	latered Berner :	4004	latana at Danna .	0000447700	10/00/0013	17450.05	<b>_</b>	MILTON KEYNES
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	000011//32	12/03/2019	1/452.05	Revenue	COUNCIL
DI ' C '	Economic	Leek Covered	PREMISES	Repairs & Maint of	0005	Buildings-General	00004:====	00/00/00	0.00		OLUTIO DAINITINO
Planning Services	Development	Market	EL 401 01/222	Buildings	0325	Repairs	0000117733	08/03/2019	2120.00	Revenue	SHE'S PAINTING
Di : 0 :		Building control -	EMPLOYEES					10/00/00/		_	011110111051.75
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000117735	12/03/2019	1319.17	Revenue	CIVICANCE LTD

		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000117735	12/03/2019	1269.39	Revenue	CIVICANCE LTD
riaming convices	Banang Control	r oo Larriing	CAPITAL	COLVIDOR EXP	0110	1 oak	0000117700	12/00/2010	1200.00	110701100	01110711102 212
		Asset Management	EXPENDITURE								
		Plan - Leek Butter	EXI ENDITORIE	Other Capital							G F TOMLINSON
N/A	N/A	Market		Expenditure	7868	Roofing work	0000117736	12/03/2019	17686.00	Canital	BUILDING LTD
N/A	Corporate	Market	SUPPLIES AND	Communications &	7000	rtooning work	0000117730	12/03/2013	17000.00	Capitai	BOILDING LTD
Central Services	Management	IT Services	SERVICES	Computing	0858	S/W	0000117737	12/03/2019	11606.00	Revenue	PUBLIC-I
Environmental and	Management	TT Octvices	SUPPLIES AND	Computing	0000	0/ **	0000117737	12/03/2013	11000.00	rievende	I OBEIO-I
Regulatory			SERVICES	Misc Supplies &		Partnership					Staffordshire Clubs for
• ,	Community Safety		SERVICES	Services Exp	1069	Operations	0000117747	12/03/2019	1500.00	Revenue	Young People
Services	Corporate	Community Safety Post Entry and	EMPLOYEES	Indirect employee	1009	Operations	0000117747	12/03/2019	1300.00	nevenue	ZEBRA TRAINING
Cambral Cambras			EMPLOYEES		0050	Ctoff Tuelmine	0000117740	10/00/0010	400.00	Davisania	SERVICES
Central Services	Management	Corporate Training Post Entry and	SUPPLIES AND	expenses	0050	Staff Training	0000117749	12/03/2019	420.00	Revenue	ZEBRA TRAINING
)	Corporate			Misc Supplies &	0770	Recharge High	0000117710	10/00/0010	400.00	D	
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000117749	12/03/2019	420.00	Revenue	SERVICES
	Corporate	IT 0		Misc Supplies &	0770	Recharge High	0000117750	10/00/0010	E04E 40		00//04/14/170
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117758	13/03/2019	5915.49	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &				_	
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000117758	13/03/2019	5915.49	Revenue	CIVICA UK LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Provision of					PARKWOOD COMMUNITY
Related Services	Sport	Development	SERVICES	Services Exp	1166	Courses	0000117760	13/03/2019	4132.00	Revenue	LEISURE
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000117763	13/03/2019	3197.50	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000117763	13/03/2019	4422.37	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000117763	13/03/2019	11972.01	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000117763	13/03/2019	11971.99	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000117763	13/03/2019	11972.03	Revenue	LTD
Environmental and	'		SUPPLIES AND								SPORTING
Regulatory			SERVICES	Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety	02020	Services Exp	1069	Operations	0000117768	15/03/2019	5543.00	Revenue	COMMUNITY INTEREST
70.1.000	Community Curcty	Community Carety	EMPLOYEES			operatione	0000111100	. 6, 66, 26.16	00.0.00	. 10 10 1140	
	Non Distributed	Non Distributed	Livii LOTELO	Indirect employee							STAFFS COUNTY
Central Services	Costs	Costs		expenses	0060	Actuarial Strain	0000117770	15/03/2019	73109 78	Revenue	COUNCIL PENSION FUND
Jential Oct vices	Corporate	00313	PREMISES	СХРСПЭСЭ	0000	/ totaariar Otrain	0000117770	10/00/2010	70100.70	ricvende	COCINGIET ENGIGIATIONS
Central Services	Management	Biddulph Town Hall	TILIVIIOLO	Energy Costs	0320	Gas	0000117776	18/03/2019	579 70	Revenue	ESPO
Highways and	Management	Off Street Car	SUPPLIES AND	Lifergy Costs	0320	Gas	0000117770	10/03/2019	370.79	rievenue	THE BRITISH PARKING
Fransport Services	Parking Services	Parking	SERVICES AND	Services	0800	Professional Fees	0000117702	18/03/2019	69.00	Revenue	ASSOCIATION
	arking services	Off Street Car		OCI VICES	0000	i iulessiuliai rees	000011//03	10/03/2019	00.00	revenue	THE BRITISH PARKING
Highways and	Danking Camila		SUPPLIES AND	Camilana	0000	Duefeesienel Fran	0000117700	10/00/0010	070.00	Davianus	
Fransport Services	rarking Services	Parking	SERVICES	Services	0800	Professional Fees	000011//83	18/03/2019	8/6.00	Revenue	ASSOCIATION
		l		Misc Supplies &	4405		0000117701	10/00/0016	F7F 00		0.16.1.16
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1165	Rental Deposits	0000117784	18/03/2019	5/5.00	Revenue	S Kidd farmers
		l	SUPPLIES AND	Grants &		Homelessness		10/00/00/0		_	D
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000117785	18/03/2019	1140.00	Revenue	DN & CL Hardwick

	T	T	T	_	1	T		1		T	
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000117787	18/03/2019	397.50	Revenue	SSAIB
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	, ,	Closed Circuit TV		Services	0800	Professional Fees	0000117787	18/03/2019	397.50	Revenue	SSAIB
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000117793	19/03/2019	349.01	Revenue	BRISTOW & SUTOR
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									WORK LYF GROUP
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000117797	19/03/2019	572.94	Revenue	LIMITED
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000117798	19/03/2019	4050.00	Revenue	Sanderson Weatherall LLP
Environmental and			SUPPLIES AND	·							
Regulatory			SERVICES	Communications &							
Services	Street Cleansing	Fleet Management		Computing	0831	Sftware-Other	0000117800	19/03/2019	795.00	Revenue	R.G NIXON LTD
	Corporate	j , , ,	SUPPLIES AND	Communications &							STAFFORDSHIRE
Central Services	Management	IT Services	SERVICES	Computing	0857	Communication	0000117801	19/03/2019	11148.08	Revenue	COUNTY COUNCIL
			EXPENDITURE	, ,		Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000117805	19/03/2019	202470.10	Revenue	AUTHORITY
	,,,,		EXPENDITURE	20111101127111		Advances on	0000111000	10,00,20.0	202 17 011 0	110101100	7.6 11.6 11.1
		Non Domestic	EXI ENDITORIE	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000117805	19/03/2019	15460 66	Revenue	AUTHORITY
IN/A	IN/A	riales	CAPITAL	DOMING TEAM	7000	Песері	0000117003	13/03/2013	13400.00	rievende	AUTHORITT
		Asset Management	EXPENDITURE								
		Plan - Leek Butter	EXPENDITURE	Other Capital							DAVID TROWLER
N/A	N/A	Market		Expenditure	7868	Roofing work	0000117810	19/03/2019	200.00	Capital	ASSOCIATES
IN/A	IN/A	IVIAINEL	CAPITAL	Lxperialture	7000	11001111g WOLK	0000117010	19/03/2019	390.00	Capitai	ASSOCIATES
		Asset Management	EXPENDITURE								
		Plan - Leek Butter	EXPENDITURE	Other Capital							DAVID TROWLER
NI/A	N/A				7000	Daafinarwank	0000117010	10/00/0010	107.10	Caraital	_
N/A	N/A	Market	DDEMICEO	Expenditure	7868	Roofing work	0000117810	19/03/2019	137.19	Capital	ASSOCIATES
O It			PREMISES	0		0					N & LTDEE OFDWOED
Cultural and	0 0	0 0		Grounds	0005	Ground	0000117011	00/00/0040	0040.00		N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000117811	20/03/2019	2343.00	Revenue	LTD
Outhorn I		1		0		0					N. O. LEDGE OF D. WOSO
Cultural and			DDEMOS .	Grounds	2005	Ground	00004:=0::	00/00/00 :		_	N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000117811	20/03/2019	768	Revenue	LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Provision of			_		LEEK TOWN FOOTBALL
Related Services	Sport	Development	SERVICES	Services Exp	1166	Courses	0000117813	20/03/2019	1	Revenue	CLUB LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Provision of				_	LEEK TOWN FOOTBALL
Related Services	Sport	Development	SERVICES	Services Exp	1166	Courses	0000117813	20/03/2019	11999	Revenue	CLUB LTD
	Corporate	1		Repairs & Maint of		Statutory &					DRAINAGE
Central Services	Management	Land & Property	PREMISES	Buildings	0326	Inspection costs	0000117816	20/03/2019	1020	Revenue	CONSULTANTS LIMITED
	Corporate										TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000117825	13/03/2019	4480.44	Revenue	LTD
	Economic	Leek Covered									TOTAL GAS & POWER
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000117827	13/03/2019	557 5	Revenue	LTD

	Corporate										TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000117830	13/03/2019	860.44	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000117833	20/03/2019	8000	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000117833	20/03/2019	8000	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000117835	20/03/2019	1875	Revenue	Locata Housing Services
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					STOKE CITY COMMUNITY
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000117837	20/03/2019	14000	Revenue	TRUST
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000117850	21/03/2019	3331445.9	Revenue	COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000117850	21/03/2019	572435.63	Revenue	COUNTY COUNCIL
						<u> </u>					
Cultural and	Recreation and	Leek Recreation	SUPPLIES AND	Equip Furniture &		Equipment Repair					KENSINGTON
Related Services	Sport	Grounds	SERVICES	Materials	0501	& Maintenance	0000117851	21/03/2019	950	Revenue	ENGINEERING LTD
Cultural and	Recreation and	Leek Recreation	SUPPLIES AND	Equip Furniture &		Equipment Repair					KENSINGTON
Related Services	Sport	Grounds	SERVICES	Materials	0501	& Maintenance	0000117852	21/03/2019	950	Revenue	ENGINEERING LTD
	Орол	Non Domestic	02020	EXPENDITURE		a mantonano	0000117002	21/00/2010	555	. 10101140	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000117853	19/03/2019	803906	Revenue	GOVT
14/71	Corporate	riatoo	EXI ENDITORIE	Bortinto 127111	7010	1 di ciidoco	0000117000	10/00/2010	000000	Hovenae	TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000117864	13/03/2019	648 17	Revenue	LTD
Cultural and	Management	Diddulph Town Hair	SUPPLIES AND	Misc Supplies &	0010	Wetly Moor Joint	0000117004	10/00/2013	040.17	ricvenac	TERRA FIRMA
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000117870	22/03/2019	20302	Revenue	ENVIRONMENTAL LTD
Ticiated Oct viocs	Corporate	Country Farks	OLITAIOLO	Direct employee	2200	Alliance	0000117070	<i>EL/00/2013</i>	20002	ricvenac	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	EMPLOYEES	expenses	9000	Employees	0000117880	21/03/2019	1034756.5	Revenue	COUNCIL
Octiliai Octivices	Corporate	Corporate i mance	LIVII LOTELO	ехрепзез	3000	Linployees	0000117000	21/03/2013	10047 50.5	rievende	OGGIVOIE
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000117887	25/02/2010	0/16	Revenue	PACE FUELCARE
Ceriliai Services	Corporate	i owichurch depot	SUPPLIES AND	Misc Supplies &	0310	Recharge High	0000117007	23/03/2019	341.0	revenue	TAGET GELCANE
Central Services	Management	Media	SERVICES	Services Exp	0773	Peak	0000117888	25/02/2010	5211 <b>5</b>	Revenue	NAVIGATE NDC LIMITED
Ceriliai Services	Corporate	ivieuia	SUPPLIES AND	Misc Supplies &	0773	reak	0000117666	25/05/2019	5544.5	nevenue	NAVIGATE NDC LIVITED
Central Services	Management	Media	SERVICES	Services Exp	1090	Advertising	0000117888	25/03/2010	E244 E	Revenue	NAVIGATE NDC LIMITED
Councillors			SUPPLIES AND	Misc Supplies &	1090	Miscellaneous	0000117000	23/03/2019	5544.5	revenue	Werrington Community
Initiatives	Community Development	Community Planning	SERVICES	Services Exp	1050	Other	0000117890	22/02/2010	FOO	Revenue	Volunteers Group
Cultural and	Development	riaiiiiiiy	SUPPLIES AND		1000	Other	0000117690	22/03/2019	500	nevenue	FORDS OF BLYTHE
	Onen Chases	On an Conne	SERVICES	Misc Supplies &	0700	Discourse and Mariana	0000117005	05/00/0010	700	Davianus	BRIDGE LTD
Related Services	Open Spaces	Open Spaces	SUPPLIES AND	Services Exp	6783	Playgroud Works	0000117895	25/03/2019	700	Revenue	FORDS OF BLYTHE
Cultural and	0	0		Misc Supplies &	0700	Discoursed W	0000447000	05/00/0040	7000	D	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000117896	25/03/2019	7060	Revenue	BRIDGE LTD
Environmental and			OLIDDI IEO AND	M. O. I. O.							OTA FEODROLUDE
Regulatory		<u></u>	SUPPLIES AND	Misc Supplies &		SCC Disposal				_	STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000117898	25/03/2019	8663.04	Revenue	COUNTY COUNCIL
	Central Services to	l			L	1				I_	
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117901	25/03/2019	1442.93	Revenue	CIVICA UK LTD

	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000117901	25/03/2019	1442 92	Revenue	CIVICA UK LTD
OCHITAL OCIVIOCS	Corporate	Local Taxation	OLITAIOLO	OCIVIOCO EXP	0770	i can	0000117301	20/00/2013	1442.52	ricvenac	TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000117918	13/03/2019	1029 32	Revenue	LTD
Octiliai Octvices	Management	i owicharon depot	INCOME-	Lifergy Costs	0010	Liectricity	0000117310	13/03/2013	1023.02	rievende	LIB
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Food & Chargos	5510	Reimbursement	0000117924	26/02/2010	143154.16	Povonuo	COUNCIL
Ceriliai Services	Corporate	Corporate Finance	ACLIENT RECEIS	Direct employee	3310	Alliance	0000117924	20/03/2019	143134.10	nevenue	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	EMPLOYEES		9000	Employees	0000117925	26/02/2010	62060 6	Revenue	COUNCIL
Environmental and	iviariagement	Corporate Finance	EIVIFLOTEES	expenses	9000	Employees	0000117923	20/03/2019	02009.0	nevenue	COONCIL
Regulatory			SUPPLIES AND			Bulking Fac-					STAFFORDSHIRE
	Masta Callastian	Describes	SERVICES	Services	6586		0000117000	00/00/0010	1170.00	Davisini	COUNTY COUNCIL
Services	Waste Collection	Recycling	SUPPLIES AND		0080	Waterswallow	0000117926	26/03/2019	11/3.39	Revenue	COUNTY COUNCIL
Cultural and	Recreation and	Leisure		Grants &	0004	0 4 !! 4!	0000447000	00/00/0040	0040.00	D	AL TON TOWERS HOTEL
Related Services	Sport	Development	SERVICES	Subscriptions	0921	Contributions	0000117929	26/03/2019	2048.33	Revenue	ALTON TOWERS HOTEL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &	0004		00004 : = 00=	00/00/00 :		_	CONFEDENCE COLUE
Related Services	Sport	Development	SERVICES	Subscriptions	0921	Contributions	0000117933	26/03/2019	1/10	Revenue	CONFERENCE CRAFT
	Corporate			Misc Supplies &		Recharge High				_	
Central Services	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000117937	26/03/2019	750	Revenue	CIPFA
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	Financial Services	SERVICES	Subscriptions	0920	Subscriptions	0000117937	26/03/2019	750	Revenue	CIPFA
Environmental and											
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Misc Supplies &		Miscellaneous					AIR QUALTITY
Services	Health	Pollution	SERVICES	Services Exp	1050	Other	0000117938	26/03/2019	1900	Revenue	CONSULTANTS LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000117939	26/03/2019	1760	Revenue	TREE HERITAGE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000117943	25/03/2019	769	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000117943	25/03/2019	468	Revenue	COUNCIL
	Ŭ	Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000117946	26/03/2019	2944.44	Capital	YOUR HOUSING LTD
		Disabled Facilities	CAPITAL	Other Capital						'	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000117947	26/03/2019	3100.52	Capital	YOUR HOUSING LTD
·		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000117948	26/03/2019	2565.83	Capital	YOUR HOUSING LTD
	·	Disabled Facilities	CAPITAL	Other Capital				3. 22. 23. 2			
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000117949	26/03/2019	3588.09	Capital	YOUR HOUSING LTD
, .		Disabled Facilities	CAPITAL	Other Capital	. 500	C. GINO	2200117040	25,00,2010	0000.00	Capital	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000117950	26/03/2019	2583	Capital	YOUR HOUSING LTD
1 1// 1	14/71	Disabled Facilities	CAPITAL	Other Capital	, 500	Granto	0000117000	25,00,2013	2505	Capital	1001110001101110
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000117951	26/03/2019	1047.09	Canital	YOUR HOUSING LTD
I N/ / \	IN/FA	Disabled Facilities	CAPITAL	Other Capital	7 000	Granis	0000117951	20/03/2019	1047.09	Οαριιαι	TOGIT HOUSING LID
N/A	N/A		EXPENDITURE	Expenditure	7803	Granto	0000117050	26/02/2010	2590.33	Capital	YOUR HOUSING LTD
IN/PA	IN/A	Grants	CAPITAL		7003	Grants	0000117952	20/03/2019	∠590.33	υαριιαι	TOUR HOUSING LTD
NI/A	NI/A	Disabled Facilities		Other Capital	7000	Cuanta	0000117050	00/00/0010	0017.00	Carital	VOLID LIQUISING LTD
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000117953	∠o/03/2019	2617.28	∪apıtal	YOUR HOUSING LTD
N1/A	A1/A	Disabled Facilities	CAPITAL	Other Capital	7000			00/00/0045	F7.40 F		VOLID LIQUIDING LTD
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000117954	26/03/2019	5/40.5	Capital	YOUR HOUSING LTD

	Central Services to		SUPPLIES AND	Print/Stat & Gen						PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000117956	26/03/2019	23259.68 Revenue	LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen						PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000117957	26/03/2019	1573.65 Revenue	LTD
Environmental and		Street Sweeping								
Regulatory		Direct Service		Direct Transport						Alliance Environmental
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	5026.91 Revenue	Services Limited
Environmental and		Street Sweeping								
Regulatory		Direct Service		Direct Transport						Alliance Environmental
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	4445.13 Revenue	Services Limited
Environmental and		Street Sweeping								
Regulatory		Direct Service		Direct Transport						Alliance Environmental
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	4542.59 Revenue	Services Limited
Cultural and				Direct Transport						Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	330.42 Revenue	Services Limited
Cultural and				Direct Transport						Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	271.95 Revenue	Services Limited
Cultural and		•		Direct Transport						Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000117960	26/03/2019	335.27 Revenue	Services Limited
	Corporate	•								
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000117965	27/03/2019	682.89 Revenue	ESPO
	Corporate			U,						
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000117966	27/03/2019	651.06 Revenue	ESPO
	Corporate			3,						
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000117967	27/03/2019	618.81 Revenue	ESPO
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117976	26/03/2019	0.99 Revenue	PAYPAL NIYAOKONGJI
	Corporate		SUPPLIES AND	Misc Supplies &	1	Recharge High				
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117976	26/03/2019	-56.26 Revenue	PAYPAL SMARTTECK
	Corporate		SUPPLIES AND	Misc Supplies &	1	Recharge High				AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117976	26/03/2019	-117.76 Revenue	M21JB2SC4
	Corporate		SUPPLIES AND	Misc Supplies &	1	Recharge High				
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117976	26/03/2019	194.99 Revenue	EUROPC LTD
CONTRA CONTROC	Corporate	11 00111000	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000117070	20/00/2010	101.00110001100	AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117976	26/03/2019	14.94 Revenue	M23O12244
Contrar Convideo	Corporate	TT COLVICOS	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000117070	20/00/2010	11.0111.0701.00	AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117976	26/03/2019	117.76 Revenue	M21JB2SC4
OCHITAL OCIVIOCO	Corporate	TT OCTVICCS	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000117370	20/00/2013	117.70 Hevende	AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117976	26/03/2019	12.49 Revenue	M03TM9S54
Ochila Ochvices	Corporate	TT Octvices	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000117370	20/03/2013	12.43   16 venue	10001100004
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117976	26/03/2019	40.28 Revenue	LNL LIMITED
Contrar Oct VICES	Corporate	II OCIVICOS	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000117970	20/00/2013	70.20   16V611UB	MEDIA &
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117976	26/03/2019	155 Revenue	COMMUNICATIONS
Oeminai Oemiles	Corporate	11 OCIVICES	SUPPLIES AND	Misc Supplies &	0113		0000117976	20/03/2019	133 Devenue	AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Recharge High Peak	0000117976	26/03/2019	48.48 Revenue	M069B87T4
Oemilai Services		11 Services	SUPPLIES AND		0113		0000117976	20/03/2019	40.40 neveriue	AMZN MKTP UK
Cambral Campias -	Corporate	IT Comisons		Misc Supplies &	0770	Recharge High	0000117070	00/00/0010	10.00 Dave :	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000117976	20/03/2019	12.83 Revenue	M02D12XE4

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	Corporate		SUPPLIES AND	Communications &						
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117976	26/03/2019	0.99 Revenue	PAYPAL NIYAOKONGJI
	Corporate		SUPPLIES AND	Communications &						
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117976	26/03/2019	-56.26 Revenue	PAYPAL SMARTTECK
	Corporate		SUPPLIES AND	Communications &						
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117976	26/03/2019	-117.76 Revenue	AMZ TREASURE BOAT
	Corporate		SUPPLIES AND	Communications &						
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117976	26/03/2019	195 Revenue	EUROPC LTD
	Corporate		SUPPLIES AND	Communications &						AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117976	26/03/2019	14.95 Revenue	M23O12244
	Corporate		SUPPLIES AND	Communications &						
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117976	26/03/2019	117.76 Revenue	AMZ TREASURE BOAT
	Corporate		SUPPLIES AND	Communications &						
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117976	26/03/2019	40.27 Revenue	LNL LIMITED
	Corporate		SUPPLIES AND	Communications &						AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117976	26/03/2019	48.49 Revenue	M069B87T4
2 2	Corporate	30000		Communications &				_ = = = = = = = = = = = = = = = = = = =		AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117976	26/03/2019	12.84 Revenue	M02D12XE4
Jentral Gervices	Corporate	TT OCTVICCS	SUPPLIES AND	Communications &	0040	Tialaware Wilso	0000117370	20/00/2013	12.04 110701100	AMZN MKTP UK
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000117976	26/03/2019	12.5 Revenue	M03TM9S54
Jentral Gervices	Economic	Economic		Misc Supplies &	0043	i lai awai e-iviisc	0000117370	20/03/2013	12.5   16 veriue	10031103034
Danning Consisses	Development	Development	SERVICES	Services Exp	2053	Business Cumpert	0000117077	28/03/2019	1600 Revenue	MARC BRIAND
Planning Services	Development	Development	INCOME-	Services Exp	2003	Business Support	0000117977	20/03/2019	1600 nevenue	WARC BRIAIND
						HP				LUCLI DE ALC DODOLIOLI
0	Corporate	HP-Executive	CUSTOMER	E 0.01	5540		0000447070	07/00/0040	170704545	HIGH PEAK BOROUGH
Central Services	Management	Directors	&CLIENT RECPTS		5510	Reimbursement	0000117978	27/03/2019	170794.54 Revenue	COUNCIL
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe			_	STAFFORDSHIRE
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000117985	28/03/2019	16710.71 Revenue	COUNTY COUNCIL
	Economic	Economic		Misc Supplies &		Miscellaneous				
Planning Services	Development	Development	SERVICES	Services Exp	1050	Other	0000117989	28/03/2019	1000 Revenue	HIRST CONSERVATION
Cultural and		Closed		Repairs & Maint of		Buildings-General				KENSINGTON
Related Services	Open Spaces	Churchyards		Buildings	0325	Repairs	0000117992	28/03/2019	1400 Revenue	ENGINEERING LTD
	Community	Community	SUPPLIES AND	Grants &		Grants-				
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000117994	29/03/2019	1000 Revenue	LEEK CLUB DAY
Environmental and										TAMESIDE
Regulatory	Community	Clean and Green	SUPPLIES AND	Misc Supplies &		Miscellaneous				METROPOLITAN
Services	Development	Team	SERVICES	Services Exp	1050	Other	0000117995	29/03/2019	1500 Revenue	BOROUGH
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &				
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000117996	29/03/2019	1550 Revenue	INFORM CPI LTD
Jential Oct vices	Management	TT OCTVICCS	OLITAIOLO	Company	0010	DCIIO	0000117330	23/00/2013	1000 110 01100	IIVI OTIMI OTTETB
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies				
Danning Consisses		Look Open Market			3994		0000117997	20/02/2010	1405 Davanua	CITY B GROUP LTD
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000117997	29/03/2019	1485 Revenue	CITY B GROUP LTD
	;		OLIDDLIEG AND	Familia Fina 2		Designation of the	1			
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies				0.7.4.5.0.5.4.5.4.75
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000117997	29/03/2019	2095.5 Revenue	CITY B GROUP LTD
	Development	Development	1	Indirect employee			1			
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000117998	28/03/2019	154.5 Revenue	RTPI
	Development	Development		Indirect employee						
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000117998	28/03/2019	154.5 Revenue	RTPI

	•		1	,		•					
	Development	Development		Indirect employee							
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000117998	28/03/2019	77.5	Revenue	RTPI
	Development	Development		Indirect employee							
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000117998	28/03/2019	154.5	Revenue	RTPI
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000117998	28/03/2019	154.5	Revenue	RTPI
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000117998	28/03/2019	154.5	Revenue	RTPI
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000117998	28/03/2019	77.5	Revenue	RTPI
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000117998	28/03/2019	154.5	Revenue	RTPI
Ū	Corporate	Post Entry and		Indirect employee							HOTELS.COM1554681650
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000117998	28/03/2019	167.21	Revenue	71
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					HOTELS.COM1554681650
Central Services	Management			Services Exp	0773	Peak	0000117998	28/03/2019	167.21	Revenue	71
Environmental and	a.agee	Co.po.a.c . raming	02.111020	20111000 <u>2</u> /4p	0110	· oun	0000111000	20,00,20.0			CHARTERED INSTITUTE
Regulatory	Environmental			Indirect employee							OF ENVIRONMENTAL
Services	Health	Env Health - Admin	EMPLOYEES	expenses	0006	Professional Fees	0000117998	28/03/2019	109	Revenue	HEALTH
Environmental and	Houith	Enviroant Manni	LIVII LOTELO	охроносо	0000	1 1010001011011 000	0000117000	20/00/2010	100	110101100	CHARTERED INSTITUTE
Regulatory	Environmental			Indirect employee							OF ENVIRONMENTAL
Services	Health	Env Health - Admin	EMPLOYEES	expenses	0006	Professional Fees	0000117998	28/03/2019	100	Revenue	HEALTH
Environmental and	i icailii	Liv Health - Aumin	LIVII LOTELS	expenses	0000	i iolessionali ees	0000117990	20/03/2019	103	rievenue	CHARTERED INSTITUTE
Regulatory	Environmental			Indirect employee							OF ENVIRONMENTAL
Services	Health	Env Health - Admin	EMBLOVEES	Indirect employee expenses	0006	Professional Fees	0000117000	20/02/2010	100	Revenue	HEALTH
Environmental and	пеаш	Env nealth - Aumin	EWIFLOTEES	expenses	0000	FTUTESSIUTIAI FEES	0000117996	20/03/2019	109	nevenue	CHARTERED INSTITUTE
	For documental		SUPPLIES AND	Miss Owner's a 0		Daalaanaa I Kala					OF ENVIRONMENTAL
Regulatory	Environmental	Constitution Administra		Misc Supplies &	0770	Recharge High	0000117000	00/00/0040	400	D	HEALTH
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000117998	28/03/2019	109	Revenue	CHARTERED INSTITUTE
Environmental and			OLIDBLIEG AND			D 1 111 1					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000447000	00/00/0040	400		OF ENVIRONMENTAL
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000117998	28/03/2019	109	Revenue	HEALTH
Environmental and											CHARTERED INSTITUTE
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					OF ENVIRONMENTAL
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000117998	28/03/2019	109	Revenue	HEALTH
		Non Domestic		TRANSFERS							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7930	Transfer	0000118001	29/03/2019	47268	Revenue	GOVT
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000118007	29/03/2019	719	Revenue	VOUCHER SERVICES
			INCOME-								
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000118009	29/03/2019	693	Revenue	Planning Fee refund
		Building control -									
Planning Services	<b>Building Control</b>	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118010	29/03/2019	902.5	Revenue	CIVICANCE LTD
	Ĭ	Building control -		- /		- '					
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118010	29/03/2019	227.16	Revenue	CIVICANCE LTD
	J	Building control -		<u> </u>	1	<b>J</b> ,					
	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118010			Revenue	CIVICANCE LTD

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