STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	0 OR MO	RE IN APRIL 2019					
			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	
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Development	SERVICES	Services Exp	2553	Outreach	0000118016	01/04/2019	600.00	Revenue	LEEK TENNIS CLUB
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel			0095	Health	0000118017	01/04/2019	267.00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES		0773	Peak	0000118017	01/04/2019	267.00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773		0000118018	01/04/2019	2250.00	Revenue	RH ENVIRONMENTAL LTD
			SUPPLIES AND			IT-Regulatory					
	Corporate		SERVICES	Communications &		Compliance					
Central Services	Management	IT Services		Computing	6642	Framework	0000118018	01/04/2019	2250.00	Revenue	RH ENVIRONMENTAL LTD
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000118022	01/04/2019	360.02	Revenue	BRISTOW & SUTOR
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES								UNITED UTILITIES WATER
Services	Health	Water Analysis		Services	0701	Water Analysis	0000118024	01/04/2019	634.98	Revenue	LTD
		Moorlands	CAPITAL								
		Partnership - 15/16	EXPENDITURE	Other Capital							
N/A	N/A	approvals		Expenditure	7805		0000118025	02/04/2019	1000.00	Capital	SMITH AND ROPER
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on				_	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000118026	02/04/2019	2497.50	Revenue	CP Active Limited
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service			.					_	WORK LYF GROUP
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000118030	02/04/2019	572.94	Revenue	LIMITED
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &	0500	Purchase of	0000440004	00/04/0040		-	
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000118031	02/04/2019	60.00	Revenue	TUDOR (UK) LTD
Environmental and		Street Sweeping Direct Service	SUPPLIES AND			Dunch and of					
Regulatory	Otre et Ole eneirer		SERVICES	Equip Furniture &	0500	Purchase of	0000110001	00/04/0040	45.50	Devenue	
Services Environmental and	Street Cleansing	Organisation Street Sweeping	SUPPLIES AND	Materials	0506	Materials	0000118031	02/04/2019	45.50	Revenue	TUDOR (UK) LTD
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation	SERVICES		0506		0000118031	02/04/2019	1400.00	Revenue	TUDOR (UK) LTD
Environmental and	oucer oreansing	Street Sweeping	SUPPLIES AND	พ่อเป็นอาจ	0000	IVIALEI IAIS	0000110031	02/04/2019	1400.00	revenue	
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation	OLIVIOLO	Materials	0506	Materials	0000118031	02/04/2019	292 50	Revenue	TUDOR (UK) LTD
Environmental and	oucce ofeanoing	Street Sweeping	SUPPLIES AND	materials	0000	materiais	0000110001	5210712013	232.30	1 CVCHUC	
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation			0506	Materials	0000118031	02/04/2019	484 50	Revenue	TUDOR (UK) LTD
00111000	Corporate	Giganioation	SUPPLIES AND	Misc Supplies &		Recharge High	0000110001	02,04,2010	404.00	1 to volido	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000118032	02/04/2019	262 50	Revenue	SOLICITORS
	Corporate		SUPPLIES AND		0.70	External Legal	0000110002	02,04,2010	202.00	1 to volido	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798		0000118032	02/04/2019	262 50	Revenue	SOLICITORS
Contral Cervices	management	Logal Oct Vices		00111003	0100	001 11003	0000110032	02/07/2013	202.30	1 CVCIIUC	00101010

r				1	r	[r			[]
			CAPITAL								
		Cheadle Recreation	EXPENDITURE								
		Grounds		Other Capital							
N/A	N/A	Improvements		Expenditure	7805	Capital Spend	0000118037	03/04/2019	51350.00	Capital	BENDCRETE LEISURE LTD
			CAPITAL								
		Cheadle Recreation	EXPENDITURE								
		Grounds		Other Capital							
N/A	N/A	Improvements		Expenditure	7805	Capital Spend	0000118038	03/04/2019	46150.00	Capital	BENDCRETE LEISURE LTD
Cultural and		Manifold Visitor	PREMISES	Repairs & Maint of		Buildings-General					
Related Services	Tourism	Centre		Buildings	0325	Repairs	0000118039	02/04/2019	890.00	Revenue	ENVIRONMENT AGENCY
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000118040	03/04/2019	1458.83	Revenue	CIVICANCE LTD
-	-	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000118040	03/04/2019	1287.69	Revenue	CIVICANCE LTD
Ŭ	Ŭ	Ŭ	SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000118042	03/04/2019	1240.02	Revenue	METRIC GROUP LTD
	Corporate	i unung	SUPPLIES AND	Communications &		Telephones fixed	0000110012	00/01/2010			
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000118044	03/04/2019	1892.03	Revenue	BRITISH TELECOM PLC
Highways and	Management	relephones	PREMISES	Computing	0001	onigo	0000110044	00/04/2010	1002.00	Revenue	BITTION TELEOOMITEO
Transport Services	Parking Services	Car Parks	TILINIOLO	Water Services	0315	Water Charges	0000118047	02/04/2019	5090 04	Revenue	WATER PLUS
	Economic		PREMISES	Repairs & Maint of	0010	Buildings-General	0000110047	02/04/2013	3030.04	Revenue	WATERTEOD
Planning Services	Development	Industrial Sites	FREIVIISES	Buildings	0325	Repairs	0000118050	02/04/2010	579 61	Revenue	Trades and Labourers Ltd
Fianning Services	Economic		SUPPLIES AND	Misc Supplies &	0325	Repairs	0000118030	03/04/2019	576.01	Revenue	
Diamming Comisso		In durativial Citara			0005	Ducioato	0000110050	02/04/2010	205 57	Devenue	Trades and Labourses Ltd
Planning Services	Development	Industrial Sites Off Street Car	SERVICES SUPPLIES AND	Services Exp	2225	Projects	0000118050	03/04/2019	225.57	Revenue	Trades and Labourers Ltd TRAFFIC ENFORCEMENT
Highways and				o .			0000440054	00/04/0040		-	
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000118051	03/04/2019	2000.00	Revenue	CENTRE
		Building control -	SUPPLIES AND	Grants &						_	DISTRICT SURVEYORS
Planning Services	Building Control	Fee Earning	SERVICES	Subscriptions	0920	Subscriptions	0000118052	03/04/2019	2084.43	Revenue	ASSOCIATION LTD
	Corporate		SUPPLIES AND								WYCHAVON DISTRICT
Central Services	Management	Management	SERVICES	Services	0800	Professional Fees	0000118054	02/04/2019	2000.00	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000118055	03/04/2019	4253.75	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000118056	03/04/2019	4535.00	Revenue	COUNCIL
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	1090	Advertising	0000118057	03/04/2019	500.00	Revenue	LEEK POST & TIMES
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	-	Services Exp	2531	Charges	0000118059	03/04/2019	8667.44	Revenue	COUNCIL
			PREMISES								-
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000118060	03/04/2019	1000 00	Revenue	Friends of Brough Park
Environmental and		open opuedo	SUPPLIES AND				2230110000	00,01/2010	1000.00		
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences	SLIVICES	Services	0807	Contributions	0000118063	03/04/2010	660 50	Revenue	WARSLOW VILLAGE HALL
JEI VILES	Central Services to	Conveniences	CENTRAL	JEIVILES	0007	Continuutions	0000110003	03/04/2019	009.50	Revenue	
Control Comilar -	-	Legal Toyotian	-	Control Cumport	1054		0000110005	05/04/2010	4500.00	Devenue	
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000118065	05/04/2019	1500.00	Revenue	INFORM CPI LTD

	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000118066	05/04/2019	872 50	Revenue	FREETHS
	Corporate	Central	SUPPLIES AND	Communications &	0000	i folocoloriar i oco	0000110000	00/01/2010	012.00	rtovondo	PSL PRINT MANAGEMENT
Central Services		administration	SERVICES	Computing	0850	Postages	0000118069	08/04/2019	1224 67	Revenue	
o onitical o onitiooo	management	aannotaaton	SUPPLIES AND	oompuung		Local		00,01,2010		. to rondo	
	Corporate		SERVICES	Grants &		Government					DISTRICT COUNCILS
Central Services	Management	Corporate Policy		Subscriptions	0917	Assoc	0000118070	08/04/2019	739.00	Revenue	NETWORK
-	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000118071	08/04/2019	267.00	Revenue	HOBSON HEALTH
-	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000118071	08/04/2019	267.00	Revenue	HOBSON HEALTH
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000118073	05/04/2019	900.00	Revenue	Landlord
			PREMISES								
Highways and		Off Street Car		Grounds		Contract Ground					HIGH PEAK BOROUGH
Transport Services	Parking Services	Parking		maintenance costs	0380	Maintenance	0000118089	09/04/2019	6965.14	Revenue	COUNCIL
Environmental and			PREMISES								
Regulatory				Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0380	Maintenance	0000118089	09/04/2019	40052.55	Revenue	COUNCIL
			PREMISES								
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000118089	09/04/2019	5315.06	Revenue	COUNCIL
			PREMISES								
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000118089	09/04/2019	15659.05	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground				_	HIGH PEAK BOROUGH
Related Services		Birch Gardens		maintenance costs	0380	Maintenance	0000118089	09/04/2019	4745.17	Revenue	COUNCIL
.		Biddulph	PREMISES								
Cultural and		Recreation		Grounds		Contract Ground				_	HIGH PEAK BOROUGH
Related Services	Sport	Grounds	55514656	maintenance costs	0380	Maintenance	0000118089	09/04/2019	1480.78	Revenue	COUNCIL
o 11 - 1			PREMISES								
Cultural and	• •			Grounds		Contract Ground	0000440000	00/04/0040	05000.00	-	HIGH PEAK BOROUGH
Related Services	Open Spaces	Open Spaces	DDENHOEO	maintenance costs	0380	Maintenance	0000118089	09/04/2019	25302.00	Revenue	COUNCIL
O alternation of			PREMISES	On a second a							
Cultural and	0	Closed		Grounds	0000	Contract Ground	0000110000	00/04/0040	40007 74	D	HIGH PEAK BOROUGH
Related Services	Open Spaces	Churchyards	PREMISES	maintenance costs	0380	Maintenance	0000118089	09/04/2019	10627.74	Revenue	COUNCIL
Cultural and			PREIMISES	Croundo		Contract Ground					HIGH PEAK BOROUGH
Cultural and Related Services	Open Spaces	Country Parks		Grounds maintenance costs	0380	Maintenance	0000118089	00/04/2010	270.14	Revenue	COUNCIL
Nelateu Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0300	maintenance	0000110009	03/04/2019	319.14	rvenue	
Cultural and		Manifold Vallev	FREINISES	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Tourism	Visitor Centre		maintenance costs	0380	Maintenance	0000118089	00/04/2010	57 33	Revenue	COUNCIL
I CIALEU GEI VILES			PREMISES	maintenance costs	0000	maintenditte	0000110009	00/04/2019	51.25	I VEVELINE	
	Corporate		FILEWIIJEJ	Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services		Land & Property		maintenance costs	0380	Maintenance	0000118089	09/04/2019	350 52	Revenue	COUNCIL
Jentral Services	wanagement	Lanu & Property		maintenance costs	0300	maintenance	0000118089	09/04/2019	300.02	Revenue	COUNCIL

			PREMISES		1						
	Corporate		TREMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Fowlchurch depot		maintenance costs	0380	Maintenance	0000118089	09/04/2019	45 31	Revenue	COUNCIL
	Management		PREMISES		0000	Maintenance	0000110000	00/04/2010	40.01	Revenue	COONCIL
	Corporate		FREIVIISES	Grounds		Contract Ground					HIGH PEAK BOROUGH
Control Comilana		Maarlanda Llausa		-	0000		0000110000	00/04/2010	1506.00	Devenue	COUNCIL
Central Services	Management	Moorlands House	5551/1050	maintenance costs	0380	Maintenance	0000118089	09/04/2019	1526.08	Revenue	COUNCIL
			PREMISES	- ·							
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Biddulph Town Hall		maintenance costs	0380	Maintenance	0000118089	09/04/2019	209.84	Revenue	COUNCIL
			PREMISES								
	Economic			Grounds		Contract Ground					HIGH PEAK BOROUGH
Planning Services	Development	Industrial Sites		maintenance costs	0380	Maintenance	0000118089	09/04/2019	1807.46	Revenue	COUNCIL
Environmental and			PREMISES								
Regulatory	Environmental	Public	TREMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Health	Conveniences		maintenance costs	0380	Maintenance	0000118089	00/04/2010	221 76	Revenue	COUNCIL
Services		Conveniences	PREMISES	maintenance costs	0300	Wallitenance	0000110009	03/04/2013	221.70	Revenue	COONCIL
Control Comisso	Corporate	Moorlande Lleve-	FREIVIIJEJ	Water Convince	0215	Water Charges	0000110000	00/04/2040	0000 74	Dever	
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000118090	09/04/2019	2322.71	Revenue	WATER PLUS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Communications &		Telephones fixed					
Services	Community Safety	Closed Circuit TV		Computing	0851	chrgs	0000118095	09/04/2019	1200.00	Revenue	TALK TALK BUSINESS
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000118099	09/04/2019	1675.85	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000118099	09/04/2019	1675 85	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &	00	Recharge High		00/01/2010	1010100	. to rondo	
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000118102	10/04/2019	800.00	Revenue	FREETHS
	Corporate		SUPPLIES AND		0113	External Legal	0000110102	10/04/2013	000.00	Revenue	INCETIO
Control Comilana		Deveenend	SERVICES	Comilana	0700	0	0000110100	10/04/2010	000.00	Devenue	FREETHS
Central Services	Management	Personnel	-	Services	0798	Services	0000118102	10/04/2019	800.00	Revenue	FREETHS
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint				_	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000118103	10/04/2019	4500.00	Revenue	WRIGHT'S LANDSCAPES
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000118107	09/04/2019	1993.08	Revenue	WATER PLUS
		Asset Management	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital							WHITEHOUSE
N/A	N/A	Infrastructure		Expenditure	7805	Capital Spend	0000118111	10/04/2019	4958.31	Capital	CONSTRUCTION LTD
	Corporate		SUPPLIES AND			- aprice oporto					
Central Services	Management	1 Market Place	SERVICES	Services	0800	Professional Fees	0000118113	10/04/2010	600.00	Revenue	Beers Solicitors
Contral Cervices	.	I WINT NELFIALE	TRANSPORT	00111003	0000	Other Travel	0000110113	10/04/2019	000.00	Revenue	SHIRES EXECUTIVE
Control Comilaci	Corporate		TRANSPURT	Can Allawanaa -	0400	-	0000110115	10/04/2010	450.00	Devenue	
Central Services	Management	Executive Directors		Car Allowances	0483	Allowances	0000118115	10/04/2019	158.00	Revenue	CHAUFFEURS
		Member & Electoral		Misc Supplies &		The Council				_	SHIRES EXECUTIVE
Central Services	the Public	Services	SERVICES	Services Exp	2297	Leader	0000118115	10/04/2019	77.00	Revenue	CHAUFFEURS
			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000118115	10/04/2019	3119.08	Revenue	CHAUFFEURS
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000118116	10/04/2019	4500.00	Revenue	WRIGHT'S LANDSCAPES
		country rando	SERVICES	00111000 LAP		Committee	0000110110	10,04/2010	+000.00	1 to volido	

			CAPITAL				1				[]
		Cheadle Recreation	•••••								
		Grounds	EXPENDITURE	Other Capital							
NI/A	N/A	-		Expenditure	7005	Capital Spand	0000110101	11/04/2010	10000.00	Conital	
N/A Environmental and	N/A	Improvements	SUPPLIES AND	Experiditure	7805	Capital Spend	0000118121	11/04/2019	10000.00	Capital	CHEADLE TOWN COUNCIL
			SERVICES	Equip Furniture &		Equipment Depair					TOTAL INTEGRATED
Regulatory	Community Cofety		SERVICES		0501	Equipment Repair		11/04/2010	10007.05	Devenue	
Services	, ,	Closed Circuit TV	SUPPLIES AND	Materials	0501	& Maintenance	0000118122	11/04/2019	10997.25	Revenue	SOLUTIONS
Control Comisso	Corporate	Componete Doliny	-	Misc Supplies &	1000	Denk Charres	0000110107	11/04/2010	404.04	Devenue	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000118137	11/04/2019	424.94	Revenue	ALLPAY LTD
O sustanal. O sus dis sus	Central Services to	1 I T 1	SUPPLIES AND	Misc Supplies &		December 10 and a	0000440407	11/04/0040	4 40 70	D	
Central Services		Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000118137	11/04/2019	143.72	Revenue	ALLPAY LTD
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440400	44/04/0040	004.00	-	
Central Services	Management	Media	SERVICES	Services Exp	0773	Peak	0000118138	11/04/2019	694.00	Revenue	NAVIGATE NDC LIMITED
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &	4000		0000440400	44/04/0040	004.00	-	
Central Services	Management	Media	SERVICES	Services Exp	1090	Advertising	0000118138	11/04/2019	694.00	Revenue	NAVIGATE NDC LIMITED
Quilture la stal			SUPPLIES AND	Mine Cumeline 0		Ladderedge					
Cultural and	• •	0 / D	SERVICES	Misc Supplies &	4050	Country Park	0000440450	15/04/0040	0.400.00	_	SPRINGBANK FENCING
Related Services	Open Spaces	Country Parks		Services Exp	1056	expenditure	0000118150	15/04/2019	2496.00	Revenue	LTD
Highways and		Off Street Car	SUPPLIES AND	. ·	0500	SOT DPE	0000440450	10/04/0040	4070.00	_	CITY OF STOKE ON TRENT
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000118152	12/04/2019	1870.00	Revenue	(L)
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &		S-o-T				_	CITY OF STOKE ON TRENT
Transport Services	U U	Parking	SERVICES	Services Exp	2586	Deployment	0000118152	12/04/2019	11724.90	Revenue	(L)
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000118153	15/04/2019	418.50	Revenue	SOLICITORS
	Corporate		SUPPLIES AND	- ·		External Legal				_	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000118153	15/04/2019	418.50	Revenue	SOLICITORS
		Building control -	EMPLOYEES							_	
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000118156	15/04/2019	1391.08	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000118156	15/04/2019	2689.46	Revenue	CIVICANCE LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000118158	15/04/2019	684.60	Revenue	BRITISH TELECOM PLC
	Economic	Leek Covered	PREMISES								
Planning Services	Development	Market		Energy Costs	0320	Gas	0000118161	15/04/2019	1519.50	Revenue	ESPO
	Corporate		SUPPLIES AND								
	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000118166	16/04/2019	8661.00	Revenue	GRANT THORNTON UK LLP
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	44.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000118180	17/04/2019	86.00	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	43	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	43	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	41	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	42	Revenue	G & G SIGNS

I Bada and	1		SUPPLIES AND	F	1	Durahana	1	1	1		
Highways and	Dublic Treeses	Otra at Namin a	-	Equip Furniture &	0500	Purchase of	0000110100	17/04/0040	10	D	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	40	Revenue	G & G SIGNS
Highways and	- · · · - ·		SUPPLIES AND	Equip Furniture &		Purchase of		1710 1100 10		-	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	41	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	18	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	48	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	10	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	42	Revenue	G & G SIGNS
Highways and		-	SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	12	Revenue	G & G SIGNS
Highways and	· · · · · ·	<u>y</u>	SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	45	Revenue	G & G SIGNS
Highways and		g	SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	42	Revenue	G & G SIGNS
Highways and		ouootriannig	SUPPLIES AND	Equip Furniture &	0000	Purchase of	0000110100	11/01/2010	12	rtovonuo	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000118180	17/04/2019	43	Revenue	G & G SIGNS
Cultural and	Recreation and	Biddulph Valley	OLIVIOLO	Repairs & Maint of	0300	Statutory &	0000110100	17704/2013	+5	Revenue	6 8 6 6 6 10 10
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0326		0000118182	17/04/2010	675	Revenue	HYCONTROL LTD
Related Services	Corporate	Leisure Certire	SUPPLIES AND	Communications &	0320	Inspection costs	0000110102	17/04/2019	075	Revenue	NORTHGATE PUBLIC
Control Comisso			SERVICES		0005	Dealstan Cumment	0000110102	17/04/2010	10005 00	Devenue	SERVICES
Central Services	Management	IT Services		Computing	0825	Desktop Support	0000118183	17/04/2019	19095.29	Revenue	
O antral O amila a	Corporate	IT O am dia a a	SUPPLIES AND	Communications &	0005		0000440400	17/04/0040	0.07.00	D	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000118183	17/04/2019	887.98	Revenue	SERVICES
Environmental and											
Regulatory	Community	Clean and Green								-	
Services	Development	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118191	18/04/2019	642.96	Revenue	RED SNAPPER GROUP
Environmental and											
Regulatory	Community	Clean and Green									
Services	Development	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118192	18/04/2019	678.17	Revenue	RED SNAPPER GROUP
	Corporate		SUPPLIES AND								STAFFORDSHIRE COUNTY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000118193	18/04/2019	1513.52	Revenue	COUNCIL
Environmental and											
Regulatory	Community	Clean and Green									
Services	Development	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118196	18/04/2019	704.43	Revenue	RED SNAPPER GROUP
Environmental and											
Regulatory	Community	Clean and Green									
Services	Development	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118197	18/04/2019	821.77	Revenue	RED SNAPPER GROUP
	Corporate		SUPPLIES AND	Equip Furniture &		, , , , , , , , , , , , , , , , , , ,					
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000118201	09/04/2019	504	Revenue	CHEVINGTON GROUP
						Local	COULTER	00,01/2010	504		
	Corporate		SUPPLIES AND	Grants &		Government					LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Assoc	0000118203	23/04/2010	9540 56	Revenue	ASSOCIATION
	Central Services to		SUPPLIES AND		0317	73300	0000110203	20/04/2019	3340.00	Nevenue	ACCOUNTION
Central Services	the Public	Bacovery	SERVICES	Services	0805	Railiff/Distross sta	0000119206	24/04/2010	95.06	Povonuc	BRISTOW & SUTOR
Central Services		Recovery	SERVICES	Services	0000	Bailiff/Distress etc	0000110200	24/04/2019	00.20	Revenue	DRISTOW & SUTUR

Highways and		Off Street Car	SUPPLIES AND			SOT DPE		1			STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000118212	12/04/2010	1870	Revenue	COUNCIL
Highways and	T arking Octvices	Off Street Car	SUPPLIES AND	Misc Supplies &	2002	S-o-T	0000110212	12/04/2013	1070	TREVENUE	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000118212	12/04/2010	11724.0	Revenue	COUNCIL
Transport Services	Farking Services	District Election 2-5-		EXPENDITURE	2000	Deployment	0000110212	12/04/2019	11724.9	Revenue	COUNCIE
N/A	N/A	2019	EXPENDITURE	DURING YEAR	7054	Postage	0000118219	24/04/2010	0205.04	Revenue	ROYAL MAIL
N/A	Economic	Economic	SUPPLIES AND	Misc Supplies &	7054	Postage	0000116219	24/04/2019	9295.94	Revenue	ROTAL MAIL REACH PUBLISHING
Diamain a Quantizza					1000	A	0000440000	04/04/0040	500	D	
Planning Services	Development	Development	SERVICES	Services Exp	1090	Advertising	0000118223	24/04/2019	500	Revenue	SERVICES LTD
Environmental and											
Regulatory	Community	Clean and Green								_	
Services	Development	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118224	24/04/2019	/22.32	Revenue	RED SNAPPER GROUP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000118225	25/04/2019	545	Revenue	REDACTIVE
	Corporate		SUPPLIES AND			Conference-				_	
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000118225	25/04/2019	545	Revenue	REDACTIVE
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000118227	18/04/2019	3473646.2	Revenue	COUNCIL
	Corporate	Post Entry and		Indirect employee							ANSA ENVIRONMENT
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000118231	25/04/2019	473	Revenue	SERVICES LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					ANSA ENVIRONMENT
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000118231	25/04/2019	414.5	Revenue	SERVICES LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					EAST STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	0773	Peak	0000118232	25/04/2019	1250	Revenue	BOROUGH COUNCIL
Environmental and											
Regulatory			SUPPLIES AND								EAST STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services	0800	Professional Fees	0000118232	25/04/2019	1250	Revenue	BOROUGH COUNCIL
		District Election 2-5-		EXPENDITURE							
N/A	N/A	2019	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000118242	26/04/2019	502.54	Revenue	SHAW & SONS LTD
Environmental and						Ŭ					
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES WATER
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000118243	26/04/2019	675.94	Revenue	LTD
	Corporate	,	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000118244	26/04/2019	530.1	Revenue	CGI IT LIMITED
	Corporate	• • • • • • • • • • • • • • • • • • • •	SUPPLIES AND	Misc Supplies &		Spend on					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000118244	26/04/2019	530.1	Revenue	CGI IT LIMITED
	Corporate		SUPPLIES AND		0010		0000110211	20/01/2010	000.1	rtovondo	STAFFORDSHIRE COUNTY
Central Services	Management	Land & Property	SERVICES	Services	0800	Professional Fees	0000118245	26/04/2019	750	Revenue	COUNCIL
	Management	Building control -	OLIVIOLO		0000	1 1010301011011 000	0000110240	20/04/2010	100	rtevenue	COONCIL
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118247	26/04/2010	2207 47	Revenue	CIVICANCE LTD
	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000110247	20/04/2013	2231.41	Revenue	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000118247	26/04/2010	2207.46	Revenue	CIVICANCE LTD
Cultural and	Dulluling Control		SERVICES	Repairs & Maint of	0113	Buildings-General	0000110247	20/04/2019	2297.40	Revenue	ALAN BROUGH
	Comotorioo	Comotorioo	PREMISES	Buildings	0325	U U	0000110240	26/04/2010	FOF	Bayanus	
Related Services	Cemeteries	Cemeteries	ADMINISTRATIVE	Administrative	0320	Repairs Environment and	0000118249	20/04/2019	525	Revenue	ASSOCIATES LTD
Dianning Comiles	Dianning Deliev	Sustainat			2204		0000140050	26/04/2040	6000	Bayarus	Post the Cold
Planning Services	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000118250	20/04/2019	6000	Revenue	Beat the Cold

				Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000118251	26/04/2019	1534.5	Revenue	CHAUFFEURS
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000118253	26/04/2019	983	Revenue	PACE FUELCARE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000118257	29/04/2019	675	Revenue	FREETHS
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Personnel	SERVICES	Services	0798	Services	0000118257	29/04/2019	675	Revenue	FREETHS
	Corporate			Repairs & Maint of		Buildings-General					
Central Services	Management	Biddulph Town Hall		Buildings	0325	Repairs	0000118259	29/04/2019	2054.5	Revenue	Link Contracting Services Ltd
	Corporate		SUPPLIES AND	Misc Supplies &							MOUNSEY SURVEYORS
Central Services	Management	Land & Property	SERVICES	Services Exp	1090	Advertising	0000118261	26/04/2019	2250	Revenue	LIMITED
	Central Services to		CENTRAL								
Central Services	the Public		SUPPORT	Central Support	1254	IT Services	0000118262	29/04/2019	1675	Revenue	INFORM CPI LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &						_	STAFFORD BOROUGH
Related Services	Sport	Development	SERVICES	Services Exp	2551	Active Sports	0000118263	29/04/2019	8000	Revenue	COUNCIL
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND			AES				_	Alliance Environmental
Services	Waste Collection	Organisation	SERVICES	Services	6564	Management Fee	0000118267	30/04/2019	790195.03	Revenue	Services Limited
Environmental and											
Regulatory			SUPPLIES AND			AES				-	Alliance Environmental
Services	Street Cleansing	Fleet Management	SERVICES	Services	6564	Management Fee	0000118267	30/04/2019	25700.72	Revenue	Services Limited
						Advances on					
N1/A	N1/A	Descent		EXPENDITURE	7000	Account of	0000110000	10/04/0040	000074	D	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000118269	18/04/2019	603074	Revenue	AUTHORITY
						Advances on					
N/A	N/A	Dracant	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Account of	0000118270	20/04/2010	211083.22	Bayanya	STAFFFORDSHIRE FIRE AUTHORITY
IN/A	IN/A	Precept	EXPENDITURE	DURING TEAR	7003	Precept Advances on	0000118270	30/04/2019	211003.22	Revenue	AUTHORITY
				EXPENDITURE		Advances on Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000118271	18/04/2010	211083.32	Povonuo	AUTHORITY
IN/A		Comprehensive	LAFENDITORE	DOINING TEAN	1003	Гіссері	0000110271	10/04/2019	211003.32	Revenue	STAFFORDSHIRE
		Income &		EXPENDITURE							MOORLANDS DIST
Parish Precepts	Parish Precepts		EXPENDITURE	DURING YEAR	7034	Parish Precepts	0000118272	26/04/2019	638227.07	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Print/Stat & Gen	7004		0000110272	20/04/2013	030221.01	Revenue	LIBERTY SERVICES (AR &
	Parking Services	Parking	SERVICES	Office Equip	0652	Stationery	0000118276	29/04/2019	655	Revenue	RF REDDIN) LIMITE
Transport Oct video		1 anning	ADMINISTRATIVE	Administrative	0002	Environment and	0000110270	20/04/2010	000	Revenue	DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000118277	30/04/2019	1500	Revenue	COUNCIL
Environmental and						20.5010	COUTIOLIT	00,01,2010			
Regulatory			SUPPLIES AND	Communications &		Telephones fixed					
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	chrgs	0000118289	09/04/2019	52740.58	Revenue	BT REDCARE
				3		Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000118322	30/04/2019	15864	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases		30/04/2019		Revenue	GOVT

U Barbara and T					1		1	1		1	
Highways and	Deutsia a Orandora	O an D anta		En como O contra	0040		0000440000	10/04/0040	0005.00	D	
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000118366	16/04/2019	3095.89	Revenue	NPOWER LTD
Highways and										-	
	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000118367	16/04/2019	625.33	Revenue	NPOWER LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000118381	26/04/2019	803.49	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000118381	26/04/2019	470.51	Revenue	COUNCIL
(Corporate										
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000118389	16/04/2019	4730.99	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000118399	16/04/2019	609.23	Revenue	TOTAL GAS & POWER LTD
1	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000118404	16/04/2019	686.09	Revenue	TOTAL GAS & POWER LTD
· · · · · · · · · · · · · · · · · · ·	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000118405	16/04/2019	792.57	Revenue	TOTAL GAS & POWER LTD
Environmental and	Ŭ			0,	1	,					
Regulatory											
	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000118410	16/04/2019	676.68	Revenue	NPOWER LTD
Environmental and											
Regulatory											
• •	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000118411	16/04/2019	3356 44	Revenue	NPOWER LTD
	Corporate				0010	Libernony	0000110111	10/0 1/2010	0000.11	rtovondo	
	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000118434	29/04/2019	738 41	Revenue	WATER PLUS
	Corporate	Diddupri rown ridii			0010	Water Onlarges	0000110404	20/04/2010	700.41	Revenue	
	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000118435	20/04/2010	1/33 10	Revenue	WATER PLUS
	Management		SUPPLIES AND		0010	Water Onlarges	0000110433	23/04/2013	1400.10	Revenue	WATERTEDD
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000125996	12/04/2010	750	Revenue	ACS LTD
STAFFORDSHIRE M			SERVICES	PAYMENTS OF £5			0000133880	12/04/2019	750	Revenue	ACSLID
STAFFURDSHIKE I	VIOORLANDS DIST			Detailed Expenses							
Comulas Anos	Comulas Division	Deenensible Unit	Expenses Type	•		E verage	Transation	Transaction	A		Sumplier Norse
Service Area	Service Division	Responsible Unit		Туре	Expense				Amount		Supplier Name
Environmental and					Code	Narrative	Number	Date		Revenue	
Environmental and			EMPLOYEES								
5 ,	Community	Clean and Green			0005		0000440000	04/05/0040	500.00	-	
Services	Development	Team		Agency Staff	0005	Agency Staff	0000118286	01/05/2019	592.20	Revenue	RED SNAPPER GROUP
	-		SUPPLIES AND								WML-WRIGHT
	Corporate		SERVICES							_	MOTTERSHAW LYDON
	Management	Land & Property		Services	0800	Professional Fees	0000118298	07/05/2019	1625.00	Revenue	CONSULTING
Central Services	Management	Eana a rioporty									
			SUPPLIES AND								WML-WRIGHT
	Corporate		SUPPLIES AND SERVICES								MOTTERSHAW LYDON
Central Services		Land & Property	SERVICES	Services	0800	Professional Fees	0000118299	07/05/2019	1305.00	Revenue	_
Central Services	Corporate Management	Land & Property	SERVICES	Misc Supplies &							MOTTERSHAW LYDON CONSULTING
Central Services	Corporate		SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0800 6783	Professional Fees Playgroud Works				Revenue Revenue	MOTTERSHAW LYDON
Central Services	Corporate Management	Land & Property Open Spaces	SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies &		Playgroud Works	0000118300	07/05/2019			MOTTERSHAW LYDON CONSULTING
Central Services	Corporate Management	Land & Property	SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Playgroud Works Playgroud Works		07/05/2019	7996.13		MOTTERSHAW LYDON CONSULTING WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD
Central Services	Corporate Management Open Spaces	Land & Property Open Spaces	SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp Misc Supplies &	6783	Playgroud Works	0000118300	07/05/2019 07/05/2019	7996.13	Revenue	MOTTERSHAW LYDON CONSULTING WICKSTEED LEISURE LTD

Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000118305	08/05/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
		District Election 2-5-		EXPENDITURE	0000	Contractors	0000110000	00/00/2010	0200.00	Revenue	
N/A	N/A	2019		DURING YEAR	7054	Postage	0000118306	08/05/2019	2422.06	Revenue	ROYAL MAIL
		District Election 2-5-	EXPENIDITURE	EXPENDITURE	7004	1 UStage	0000110300	00/03/2013	2422.00	Revenue	
N/A	N/A	2019	LAFLINDITURE	DURING YEAR	7054	Postage	0000118307	08/05/2019	1213.87	Revenue	ROYAL MAIL
Environmental and	10/7	2013	EMPLOYEES	DUINING TEAN	7034	r Uslaye	0000110307	00/03/2019	1215.07	Revenue	
Regulatory	Community	Clean and Green	EIVIPLOTEES								
Services	Development	Team		Agency Staff	0005	Agency Staff	0000118310	09/05/2010	745 00	Revenue	RED SNAPPER GROUP
Services		Team		Agency Stan	0005	Agency Stall	0000116310	06/05/2019	740.00	Revenue	BROWNE JACOBSON
	Corporate	Land Ormitera	SUPPLIES AND	0	0000		0000110011	00/05/0040	0404 50	D	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000118311	08/05/2019	2431.50	Revenue	SOLICITORS
Environmental and		Street Sweeping	TRANSPORT	D 1 T 1							
Regulatory		Direct Service		Direct Transport						_	Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000118313	03/05/2019	1159.06	Revenue	Services Limited
Cultural and			TRANSPORT	Direct Transport							Alliance Environmental
Related Services	Open Spaces	Country Parks		Costs	0401	Petrol/Derv/Oil	0000118313	03/05/2019	20.60	Revenue	Services Limited
Environmental and			TRANSPORT	L							
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000118313	03/05/2019	32.20	Revenue	Services Limited
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	3845.18	Revenue	Services Limited
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	1159.06	Revenue	Services Limited
Cultural and			TRANSPORT	Direct Transport							Alliance Environmental
Related Services	Open Spaces	Country Parks		Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	68.34	Revenue	Services Limited
Cultural and			TRANSPORT	Direct Transport							Alliance Environmental
Related Services	Open Spaces	Country Parks		Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	20.60	Revenue	Services Limited
Environmental and			TRANSPORT								
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	32.20	Revenue	Services Limited
Environmental and			TRANSPORT								
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000118314	03/05/2019	106.82	Revenue	Services Limited
			SUPPLIES AND			Hired &					
	Economic	Leek Covered	SERVICES			Contracted					
Planning Services	Development	Market		Services	0710	Services	0000118315	07/05/2019	142.50	Revenue	CITY B GROUP LTD
· ····································			SUPPLIES AND			Hired &					
	Economic	Leek Covered	SERVICES			Contracted					
Planning Services	Development	Market		Services	0710	Services	0000118315	07/05/2019	875.00	Revenue	CITY B GROUP LTD
			EXPENDITURE			Advances on		01,00,2010	010.00		
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000118316	09/05/2019	473236.29	Revenue	DISTRICT COUNCIL
			SUPPLIES AND		1000	Hired &		00/00/2010	+10200.29	1 to vonue	
	Economic		SERVICES			Contracted					
Planning Services	Development	Leek Open Market	SERVICES	Services	0710	Services	0000118317	08/05/2010	2312 50	Revenue	CITY B GROUP LTD
Fianning Services	Development	Leek Open Market		JEIVILES	0/10	Services	0000110317	00/00/2019	2312.30	Nevenue	

			SUPPLIES AND			Hired &	1				
	F aanania		SUPPLIES AND			Contracted					
Diammin a Camilana	Economic	Leak Craft Market	SERVICES	Services	0710	Services	0000118317	00/05/2010	4000.00	Devenue	CITY B GROUP LTD
Planning Services	Development	Leek Craft Market		Services	0710		0000118317	08/05/2019	1332.00	Revenue	
	_ ·	–	SUPPLIES AND			Hired &					
	Economic	Leek Farmers	SERVICES			Contracted				-	
Planning Services	Development	Market		Services	0710	Services	0000118317	08/05/2019	832.50	Revenue	CITY B GROUP LTD
	Corporate		EMPLOYEES	Direct employee		Occupational				_	
Central Services	Management	Personnel		expenses	0095	Health	0000118321	09/05/2019	267.00	Revenue	HOBSON HEALTH
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000118321	09/05/2019	267.00	Revenue	HOBSON HEALTH
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000118334	09/05/2019	662.00	Revenue	VOUCHER SERVICES
Highways and		Off Street Car	SUPPLIES AND	Print/Stat & Gen							A1 SECURITY PRINT
Transport Services	Parking Services	Parking	SERVICES	Office Equip	0652	Stationery	0000118338	10/05/2019	687.50	Revenue	LIMITED
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &		Recharge High					A1 SECURITY PRINT
Transport Services		Parking	SERVICES	Services Exp	0773	Peak	0000118338	10/05/2019	687.50	Revenue	LIMITED
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000118344	10/05/2019	858.00	Revenue	FREETHS
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000118345	10/05/2019	1702.57	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Ű					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000118345	10/05/2019	127.98	Revenue	ALLPAY LTD
-	Central Services to		EMPLOYEES	•							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000118346	09/05/2019	1625.00	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000118346	09/05/2019	1625.00	Revenue	CIVICA UK LTD
oonnan oonnooo	Central Services to	Loodin randition	SUPPLIES AND	Misc Supplies &	00	. out		00/00/2010			STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000118348	10/05/2019	4378 50	Revenue	COUNCIL
Contrai Contraco	Corporate	Land onlargeo	SUPPLIES AND	Misc Supplies &	2010	Recharge High	0000110010	10/00/2010	101 0.00	rtovonuo	LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000118350	10/05/2019	3625.00	Revenue	SOLUTIONS LIMITED
	Corporate	Corporate 1 only	SUPPLIES AND		0110	1 Cult	0000110000	10/00/2010	0020.00	rtevenue	LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000118350	10/05/2010	3625.00	Revenue	SOLUTIONS LIMITED
Central Services	Management	Brough Park	CAPITAL	Other Capital	0000	FTUIESSIUIIdi T EES	0000110330	10/03/2019	3023.00	Revenue	MAVERICK INDUSTRIES
N/A	N/A	Improvements	EXPENDITURE	Expenditure	7805	Capital Spend	0000118358	10/05/2010	21676.00	Conital	LTD
IN/A	IN/A	Brough Park	CAPITAL	Other Capital	7605		0000116356	10/05/2019	21070.00	Capital	MAVERICK INDUSTRIES
NI/A	N/A	-	EXPENDITURE		7805	Capital Spand	0000110250	10/05/2010	040.00	Conital	LTD
N/A Cultural and	N/A Recreation and	Improvements		Expenditure	1805	Capital Spend	0000118358	10/05/2019	940.00	Capital	SEDDON CONSTRUCTION
-		Biddulph Valley	PREMISES	Repairs & Maint of	0225	Buildings-General	0000140250	10/05/0040	1700 70	Deversion	
Related Services	Sport	Leisure Centre		Buildings	0325	Repairs	0000118359	10/05/2019	1702.70	Revenue	LTD
Control Comitors	Central Services to	Level Text to a	CENTRAL	Control Courses and	1054	IT Comilars	0000110110	45/05/0040	F00.00	Deve	
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000118412	15/05/2019	560.00	Revenue	INFORM CPI LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &		10/05/05/05		_	
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000118428	10/05/2019	1094.40	Revenue	RSB SUPPLIERS
	Economic	Economic	SUPPLIES AND	Grants &		Coalfields Comm					INDUSTRIAL
Planning Services	Development	Development	SERVICES	Subscriptions	2515	Campaign	0000118436	10/05/2019	2250.00	Revenue	COMMUNITIES ALLIANCE
Environmental and			EMPLOYEES								
Regulatory	Community	Clean and Green									
Services	Development	Team		Agency Staff	0005	Agency Staff	0000118445	15/05/2019	<u>570.5</u> 4	Revenue	RED SNAPPER GROUP

Environmental and			PREMISES								
Regulatory	Environmental	Public	TREMICEO	Repairs & Maint of		Buildings-General					
Services	Health	Conveniences		Buildings	0325	Repairs	0000118446	15/05/2019	3215 45	Revenue	WALLGATE LIMITED
Environmental and	liouni		PREMISES	Dullulligo	0020	rtopano	0000110110	10/00/2010	0210.10	rtovonuo	
Regulatory	Environmental	Public	TREWIGEO	Repairs & Maint of		Buildings-General					
Services	Health	Conveniences		Buildings	0325	Repairs	0000118447	15/05/2019	5406 90	Revenue	WALLGATE LIMITED
	Ticalui	Conveniences	PREMISES	Dullulligs	0323		0000110447	10/00/2013	3400.30	Revenue	
Highways and		Off Street Car	FREIVIISES	Grounds		Contract Ground					HIGH PEAK BOROUGH
Transport Services	Parking Sonvioos	Parking		maintenance costs	0380	Maintenance	0000118448	15/05/2010	629 77	Revenue	COUNCIL
Environmental and	Farking Services	Faiking	PREMISES	maintenance costs	0300	Wallitenance	0000110440	13/03/2019	020.77	Revenue	COONCIL
			PREIVIISES	Croundo		Contract Ground					HIGH PEAK BOROUGH
Regulatory	Cemetery Services	Comptorios Look		Grounds maintenance costs	0380		0000118448	15/05/2010	2615 70	Revenue	COUNCIL
Services	Cemetery Services	Cemeteries - Leek	PREMISES	maintenance costs	0360	Maintenance	0000116446	15/05/2019	3015.70	Revenue	COUNCIL
O alternal and	Decision at the second	Laste Dansation	PREMISES	One see also							
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground		15/05/0010	470.04	-	HIGH PEAK BOROUGH
Related Services	Sport	Grounds	55514656	maintenance costs	0380	Maintenance	0000118448	15/05/2019	479.81	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds	0000	Contract Ground	00004/00/	1 5 10 5 10 0 10		_	HIGH PEAK BOROUGH
Related Services	Open Spaces	Birch Gardens		maintenance costs	0380	Maintenance	0000118448	15/05/2019	1413.61	Revenue	COUNCIL
.			PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Birch Gardens		maintenance costs	0380	Maintenance	0000118448	15/05/2019	428.37	Revenue	COUNCIL
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000118448	15/05/2019	133.68	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Open Spaces		maintenance costs	0380	Maintenance	0000118448	15/05/2019	2284.12	Revenue	COUNCIL
			PREMISES								
Cultural and		Closed		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Churchyards		maintenance costs	0380	Maintenance	0000118448	15/05/2019	959.41	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Country Parks		maintenance costs	0380	Maintenance	0000118448	15/05/2019	34.23	Revenue	COUNCIL
			PREMISES								
Cultural and		Manifold Valley		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Tourism	Visitor Centre		maintenance costs	0380	Maintenance	0000118448	15/05/2019	5.17	Revenue	COUNCIL
			PREMISES						2		
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Land & Property		maintenance costs	0380	Maintenance	0000118448	15/05/2019	31 64	Revenue	COUNCIL
			PREMISES				0000110140		01.04		
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Fowlchurch depot		maintenance costs	0380	Maintenance	0000118448	15/05/2019	1 00	Revenue	COUNCIL
	manayement		PREMISES		0000	Maintenance	0000110440	15/05/2018	4.09	Revenue	
	Corporate		FILEWIIJEJ	Grounds		Contract Ground					HIGH PEAK BOROUGH
Control Convince		Maarlanda Hauss			0380		0000118448	15/05/2010	107 77	Boyonus	COUNCIL
Central Services	Management	Moorlands House	DDEMICEC	maintenance costs	0380	Maintenance	0000118448	15/05/2019	137.77	Revenue	
	Components		PREMISES	Crevede		Contract Original					
	Corporate	Distribute T 11 "		Grounds	0000	Contract Ground	0000440440	45/05/0040	10.01	D	HIGH PEAK BOROUGH
Central Services	Management	Biddulph Town Hall		maintenance costs	0380	Maintenance	0000118448	15/05/2019	18.94	Revenue	COUNCIL

			PREMISES								
	Economic		TREMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Planning Services	Development	Industrial Sites		maintenance costs	0380	Maintenance	0000118448	15/05/2019	163 17	Revenue	COUNCIL
Environmental and	Development		PREMISES		0000	Maintonanoo	0000110110	10/00/2010	100.11	rtovonuo	COORTONE
Regulatory	Environmental	Public	TREMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Health	Conveniences		maintenance costs	0380	Maintenance	0000118448	15/05/2019	20.02	Revenue	COUNCIL
OCI VICC3	Ticalui	Conveniences	PREMISES		0500	Maintenance	0000110440	10/00/2013	20.02	Revenue	COUNCIE
Cultural and			FREIVIISES	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000118449	15/05/2010	1050.62	Revenue	WSP UK LTD
Related Services	Community	Community	SUPPLIES AND	Grants &	0305	Staffs Childrens	0000110449	15/05/2019	1059.05	Revenue	STAFFORDSHIRE COUNTY
Dianning Convision	Development	,	SERVICES	Subscriptions	2251	Board	0000118461	10/05/2010	1700 40	Revenue	COUNCIL
Planning Services		Planning Central	SUPPLIES AND	Misc Supplies &	2231	Recharge High	0000116401	10/05/2019	1700.42	Revenue	PSL PRINT MANAGEMENT
Control Comilana	Corporate	-			0770		0000110402	10/05/0010	040.05	Devenue	
Central Services	Management	administration	SERVICES	Services Exp	0773	Peak	0000118463	16/05/2019	848.05	Revenue	
O sustanal O sum dis sus	Corporate	Central	SUPPLIES AND	Communications &	0050	Destaurs	0000110100	40/05/0040	0.40.05	D	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000118463	16/05/2019	848.05	Revenue	LTD
	Componeto		SUPPLIES AND	Create 9		Local			1		WEST MIDLANDS
o , 10 ·	Corporate		SERVICES	Grants &	0047	Government	0000440405	10/05/0010	0050.00	-	
Central Services	Management	Corporate Policy		Subscriptions	0917	Assoc	0000118465	16/05/2019	3850.00	Revenue	EMPLOYERS
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of				_	STAFFORDSHIRE COUNTY
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000118467	17/05/2019	521691.19	Revenue	COUNCIL
	Central Services to		EMPLOYEES	Indirect employee						_	
Central Services	the Public	Local Taxation		expenses	0006	Professional Fees	0000118469	17/05/2019	1450.00	Revenue	CIPFA
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000118482	08/05/2019	156.93	Revenue	BRIDGE END GARAGE
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000118482	08/05/2019	118.30	Revenue	BRIDGE END GARAGE
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000118482	08/05/2019	740.64	Revenue	BRIDGE END GARAGE
	Economic	Leek Covered	PREMISES								
Planning Services	Development	Market		Energy Costs	0319	Electricity	0000118484	15/05/2019	528.67	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000118488	15/05/2019	4649.47	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000118494	15/05/2019	692.79	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000118506	20/05/2019	2569.50	Revenue	CGI IT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000118506	20/05/2019	2569.50	Revenue	CGI IT LIMITED
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000118509	20/05/2019	2964.00	Revenue	GELDARDS LLP
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of			1		STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000118511	21/05/2019	3473646.20	Revenue	COUNCIL
			EXPENDITURE		1	Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY

		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000118512	20/05/2019	443310.00	Revenue	GOVT
			CAPITAL	20141012/41			0000110012	20/00/2010	1.0010.000	. to rondo	
	Corporate		FINANCING								GUILDFORD BOROUGH
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000119514	21/05/2010	26700.00	Bayanya	COUNCIL
Central Services	Management	Corporate Finance		Interest Payments	1301		0000116514	21/05/2019	20700.00	Revenue	COUNCIL
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000118515	21/05/2019	603074.00	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000118516	21/05/2019	473236.29	Revenue	DISTRICT COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N1/A	N1/A	Dresset	EXPENDITURE		7000		0000118517	24/05/2010	010000.00	Devenue	-
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000118517	21/05/2019	210083.32	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000118517	21/05/2019	15864	Revenue	AUTHORITY
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000118520	22/05/2019	300	Revenue	Rocket 88 Consulting Limited
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					, , , , , , , , , , , , , , , , , , ,
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000118520	22/05/2019	300	Revenue	Rocket 88 Consulting Limited
	Central Services to	Corporate Training	GEITTIGEO		0110	1 Call	0000110020	22/00/2010	000	Revenue	I tooket oo oonsaning Einited
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118522	21/05/2010	1607 E	Revenue	CIVICA UK LTD
Central Services					0005		0000116522	21/05/2019	1007.3	Revenue	
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000118522	21/05/2019	1687.5	Revenue	CIVICA UK LTD
						Hired &					
			SUPPLIES AND			Contracted					SOUTH DERBYSHIRE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	0710	Services	0000118525	21/05/2019	508	Revenue	DISTRICT COUNCIL
Ŭ	Corporate	<u> </u>	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000118533	22/05/2019	1975 84	Revenue	MAINTEL
	Corporate		SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000110000	22/00/2010	1070.04	Revenue	
Control Comisso			SERVICES		0773		0000110500	22/05/2010	0	Devenue	MAINTEL
Central Services	Management	IT Services		Services Exp	0773	Peak	0000118533	22/05/2019	0	Revenue	MAINTEL
	Corporate		SUPPLIES AND	Communications &		IT-Phone System					
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000118533	22/05/2019	1975.84	Revenue	MAINTEL
		ICT-Councillor	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A	Access	SERVICES	Services Exp	0773	Peak	0000118534	22/05/2019	12826.97	Capital	SERVICES
		ICT-Councillor	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000118534	22/05/2019	16325.23	Capital	SERVICES
		ICT-Councillor	SUPPLIES AND	Misc Supplies &	1000	Recharge High	0000110001	22/00/2010	10020.20	Cupitar	NORTHGATE PUBLIC
N/A	N/A	Access	SERVICES	Services Exp	0773	Peak	0000118535	22/05/2010	2898.72	Conital	SERVICES
IN/A	IN/A				0113	reak	0000118535	22/05/2019	2090.72	Capital	
		ICT-Councillor	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000118535	22/05/2019	3689.28	Capital	SERVICES
Environmental and											
Regulatory	Community	Clean and Green									
Services	Development	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118536	22/05/2019	607.06	Revenue	RED SNAPPER GROUP
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services		Playing Fields	SERVICES	Services	0809	Contractors	0000118539	22/05/2010	6250	Revenue	PARKWOOD LEISURE LTD
I CIALEU DEI VICES	oport			00111003	0009	Contractors	0000110008	22/03/2019	0200	I COVENUE	

	Central Services to		CENTRAL								
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000118541	23/05/2019	900	Revenue	INFORM CPI LTD
Environmental and		Local Taxation	INCOME-		1204		0000110341	25/05/2013	500	Revenue	
Regulatory			CUSTOMER								HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek	&CLIENT RECPTS	Sales	4406	Grave Spaces	0000118546	23/05/2010	7/8	Revenue	COUNCIL
	Cernetery Services	Cernetenes - Leek	ACLIENT REOF 13	Jaies	4400	Glave Spaces	0000110340	23/03/2019	740	Revenue	COUNCIL
		Asset Management									
		Ų	CAPITAL	Other Capital		General refurb					
N/A	N/A	Town Hall	EXPENDITURE	Expenditure	7875	work	0000118548	22/05/2010	10695.38	Conital	Link Contracting Services Ltd
IN/A	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	1015	Photocopier	0000110340	23/03/2019	10095.50	Capital	Link Contracting Services Ltd
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000118554	21/05/2010	220.26	Revenue	RICOH UK LTD
Certifial Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000118554	21/05/2019	556.20	Revenue	RICOH OR LTD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000118554	21/05/2010	70.19	Revenue	RICOH UK LTD
Central Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000116554	21/05/2019	79.10	Revenue	RICOHUKLID
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000118554	21/05/2010	150 50	Revenue	RICOH UK LTD
Central Services		auministration	SUPPLIES AND		0002	IT-IBS-Revs &	0000116554	21/05/2019	159.52	Revenue	RICOH OK LTD
Control Convision	Corporate	IT Services	SUPPLIES AND SERVICES	Communications &	6619		0000118560	24/05/2010	1169.05	Revenue	CIVICA UK LTD
Central Services	Management		SERVICES	Computing	0019	Bens	0000118560	24/05/2019	1100.95	Revenue	
		Moorlands Partnership - 15/16	CADITAL	Other Conital							
N1/A	N/A		EXPENDITURE	Other Capital	7805	Conital Crond	0000118571	20/05/2010	0744	Canital	PAUL BEARDMORE STONE
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000118571	20/05/2019	3741	Capital	MASON
		Asset Management				External Linkting					
N1/A	N1/A	Plan - Moorlands		En energy Consta	0000	External Lighting	0000110577	20105/2010	E 4 5 5 00	Canital	E-ON ENERGY SERVICES
N/A	N/A	House	PREMISES	Energy Costs	0323	Columns EON	0000118577	26/05/2019	5455.98	Capital	LTD
Environmental and	F	Dublis									
Regulatory	Environmental	Public			0045		0000440500	00/05/0040	707.04	D	
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000118589	30/05/2019	/3/.31	Revenue	WATER PLUS
Highways and	Deulsia a Orași a ca	O an D and a			0045		0000110501	00/05/0040	070.44	D	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000118594	30/05/2019	679.11	Revenue	WATER PLUS
Lisburgers and		Off Street Car	SUPPLIES AND	Causia Cumituma 9							KENSINGTON
Highways and	Deulsia a Orași a ca		SUPPLIES AND	Equip Furniture &	0501	Equipment Repair	0000440507	31/05/2019	575	Revenue	ENGINEERING LTD
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000118597	31/05/2019	5/5	Revenue	ENGINEERINGLID
l limburgue and		Off Chroat Can		Causia Cumituma 9							
Highways and	Deulsia a Orași a ca	Off Street Car	SUPPLIES AND	Equip Furniture &	0504	Equipment Repair		04/05/0040	070	D	
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000118599	31/05/2019	213	Revenue	HOTLINE SIGNS
l limburgurg and		Off Street Car	SUPPLIES AND	Equip Furniture &							
Highways and	Deuking Comisso		-		0504	Equipment Repair		24/05/2010	140	Devenue	LIGTURE SIGNS
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000118599	31/05/2019	140	Revenue	HOTLINE SIGNS
Lichwovo ond		Off Street Car	SUPPLIES AND	Equip Eurpiture 9		Equipment Densin					
Highways and	Darking Conviors	Off Street Car	-	Equip Furniture &	0501	Equipment Repair		21/05/2010	70	Bayanus	HOTHINE SIGNS
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000118599	31/05/2019	70	Revenue	HOTLINE SIGNS
L lieburgere and		Off Street Car		Equip Europitume 0							
Highways and	Danking Comies-	Off Street Car	SUPPLIES AND	Equip Furniture &	0504	Equipment Repair		24/05/2012		Devenue	LIGTURE SIGNS
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000118599	31/05/2019	91	Revenue	HOTLINE SIGNS
			CAPITAL	Other Capital	7000		00004400000	04/05/0040	E 404 E 0 10		
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000118603	31/05/2019	542156.49	Capital	Millbrook Health Care
			SUPPLIES AND	Misc Supplies &	1000	Dangerous	000044000	00/05/00/0			CHESHIRE DEMOLITION &
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000118605	28/05/2019	/36	Revenue	EXCAVATION LTD

	Development	Development		Indirect employee							HAYMARKET MEDIA
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000118612	29/05/2019	3525	Revenue	GROUP LTD
Environmental and	Control	Control		expenses	0000	1 1010331011811 003	0000110012	23/03/2013	5525	TREVENUE	
Regulatory	Environmental		SUPPLIES AND	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control	SERVICES	Materials	0506	Materials	0000118614	20/05/2010	00/ 27	Revenue	LIMITED
Environmental and	пеаш	Pesi Control	SERVICES	Materials	0000	waterials	0000110014	29/05/2019	004.37	Revenue	
	Community	Clean and Green									
Regulatory	Community			A Ot	0005	A	0000110010	04/05/0040	750 75	D	
Services	Development	Team	EMPLOYEES SUPPLIES AND	Agency Staff Communications &	0005	Agency Staff	0000118616	24/05/2019	/53./5	Revenue	RED SNAPPER GROUP
O antral O amila a	Corporate	IT O am dia a a	-	-	0005		0000110010	00/05/0040	00040.00	D	
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000118619	29/05/2019	20040.36	Revenue	SERVICES
Cultural and	Recreation and	Leek Recreation		Grounds		Ground				_	M C PROPERTIES
Related Services	Sport	Grounds	PREMISES	maintenance costs	0385	Maintenance	0000118624	30/05/2019	900	Revenue	(BUXTON) LTD
	Corporate		SUPPLIES AND	Communications &						_	XPRESS SOFTWARE
Central Services	Management	IT Services	SERVICES	Computing	2601	Software Election	0000118635	01/05/2019	13325.86	Revenue	SOLUTIONS LTD
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5		RE IN JUNE 2019					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре		Expense		Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND			Hired &					
	Economic	Cheadle Covered	SERVICES			Contracted					
Planning Services	Development	Market		Services	0710	Services	0000118643	03/06/2019	600.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
	Economic		SERVICES			Contracted					
Planning Services	Development	Leek Open Market		Services	0710	Services	0000118644	03/06/2019	2800.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
	Economic		SERVICES			Contracted					
Planning Services	Development	Leek Craft Market		Services	0710	Services	0000118644	03/06/2019	2467.50	Revenue	CITY B GROUP LTD
	·		SUPPLIES AND			Hired &					
	Economic	Leek Farmers	SERVICES			Contracted					
Planning Services	Development	Market		Services	0710	Services	0000118644	03/06/2019	210.00	Revenue	CITY B GROUP LTD
J			SUPPLIES AND			Hired &					
	Economic	Leek Covered	SERVICES			Contracted					
Planning Services	Development	Market		Services	0710	Services	0000118645	03/06/2019	875.00	Revenue	CITY B GROUP LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES								UNITED UTILITIES WATER
Services	Health	Water Analysis	02.00000	Services	0701	Water Analysis	0000118647	03/06/2019	638.91	Revenue	
	Corporate	Water / thatyolo	SUPPLIES AND		0101	Water / Waryold	0000110011	00/00/2010	000.01	rtovonuo	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000118654	04/06/2019	1470.00	Revenue	SOLICITORS
Contral Convices	Central Services to	Legar Oct vioes	SUPPLIES AND		0000	11010351011011 005	0000110004	04/00/2010	1470.00	Revenue	COLICITIONS
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000118655	04/06/2019	123 /0	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND		0000	Daim/Distress etc	0000110000	0-100/2019	120.49	i tovenue	
Central Services	the Public	Services	SERVICES	Expenses	6653	Mayors Regalia	0000118662	04/06/2010	1047 16	Revenue	W H Darby Ltd
Cultural and		001110003	SUPPLIES AND	Lypenses	0000	Closed	0000110002	04/00/2019	1047.10	i vevenue	
-	Open Speece	Arborioulturala	SUPPLIES AND	Sandiago	0738	-	0000119663	04/06/2010	1050.00	Bayanus	
Related Services Cultural and	Open Spaces	Arboriculturals	-	Services	0/30	Churchyards Closed	0000118663	04/06/2019	1050.00	Revenue	HAMPS VALLEY LTD
-	Open Specce	Arborioulturala	SUPPLIES AND	Sandaaa	0720	-	0000140660	04/06/0040	F66.00	Dever	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000118663	04/06/2019	00.000	Revenue	HAMPS VALLEY LTD

ent Development Control Clean and Green Team Clean and Green Team Clean and Green Team Clean and Green Team Clean and Green Team t Corporate Policy vices to Local Taxation Street Sweeping Direct Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES	Services Print/Stat & Gen Office Equip Print/Stat & Gen Office Equip Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	0800 0650 0650 0773 1080	Professional Fees Other Printing Other Printing Recharge High Peak Bank Charges	0000118674 0000118674 0000118674	04/06/2019 04/06/2019	356.40 17.50	Revenue Revenue Revenue	LAMBERT SMITH & HAMPTON NORMANTON SCREENPRINT NORMANTON SCREENPRINT NORMANTON SCREENPRINT
Clean and Green Team Clean and Green Team Clean and Green Team Clean and Green Team team team team team team team team t	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip Print/Stat & Gen Office Equip Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies &	0650 0650 0773	Other Printing Other Printing Recharge High Peak	0000118674 0000118674 0000118674	04/06/2019 04/06/2019	356.40 17.50	Revenue Revenue	NORMANTON SCREENPRINT NORMANTON SCREENPRINT NORMANTON
nt Team Clean and Green Team Clean and Green Team nt Corporate Policy vices to Local Taxation Street Sweeping Direct Service	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Office Equip Print/Stat & Gen Office Equip Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies &	0650 0773	Other Printing Recharge High Peak	0000118674 0000118674	04/06/2019	17.50	Revenue	SCREENPRINT NORMANTON SCREENPRINT NORMANTON
nt Team Clean and Green Team Clean and Green Team nt Corporate Policy vices to Local Taxation Street Sweeping Direct Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Office Equip Print/Stat & Gen Office Equip Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies &	0650 0773	Other Printing Recharge High Peak	0000118674 0000118674	04/06/2019	17.50	Revenue	SCREENPRINT NORMANTON SCREENPRINT NORMANTON
clean and Green Team Clean and Green Team team team team team team team team t	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies &	0650 0773	Other Printing Recharge High Peak	0000118674 0000118674	04/06/2019	17.50	Revenue	NORMANTON SCREENPRINT NORMANTON
nt Team Clean and Green Team nt Corporate Policy vices to Local Taxation Street Sweeping Direct Service	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Office Equip Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies &	0773	Recharge High Peak	0000118674				SCREENPRINT NORMANTON
nt Team Clean and Green Team nt Corporate Policy vices to Local Taxation Street Sweeping Direct Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Office Equip Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies &	0773	Recharge High Peak	0000118674				SCREENPRINT NORMANTON
r Clean and Green Team nt Corporate Policy vices to Local Taxation Street Sweeping Direct Service	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies &	0773	Recharge High Peak	0000118674				NORMANTON
nt Team nt Corporate Policy vices to Local Taxation Street Sweeping Direct Service	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp Misc Supplies &		Peak		04/06/2019	356.40	Revenue	
nt Team nt Corporate Policy vices to Local Taxation Street Sweeping Direct Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp Misc Supplies &		Peak		04/06/2019	356.40	Revenue	
nt Corporate Policy vices to Local Taxation Street Sweeping Direct Service	SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies &				04/00/2019	550.40	Revenue	JUNEEINFRINT
vices to Local Taxation Street Sweeping Direct Service	SERVICES SUPPLIES AND SERVICES	Services Exp Misc Supplies &	1080	Bank Charges					1
vices to Local Taxation Street Sweeping Direct Service	SUPPLIES AND SERVICES	Misc Supplies &	1060		0000110670	07/06/2019	1570 40	Revenue	ALLPAY LTD
Local Taxation Street Sweeping Direct Service	SERVICES			Bank onargee	0000116079	07/06/2019	1573.43	Revenue	
Street Sweeping Direct Service			1114	Payment Cards	0000118679	07/06/2010	110.00	Devenue	ALLPAY LTD
Direct Service		Services Exp	1114	Payment Cards	0000118679	07/06/2019	119.88	Revenue	ALLPAYLID
									WORK LYF GROUP
		A	0005	A	0000440004	00/00/0040	0004 70	D	
nsing Organisation		Agency Staff	0005	Agency Staff	0000118684	00/06/2019	2034.70	Revenue	LIMITED
Street Sweeping	EMPLOYEES								
Direct Service							- 10 - 0	-	WORK LYF GROUP
nsing Organisation		Agency Staff	0005	Agency Staff	0000118685	06/06/2019	542.70	Revenue	LIMITED
	EMPLOYEES								
ent Team		0,	0005		0000118686	06/06/2019	735.61	Revenue	RED SNAPPER GROUP
	EMPLOYEES								
nt Personnel			0095		0000118688	07/06/2019	267.00	Revenue	HOBSON HEALTH
nt Personnel			0773	Peak	0000118688	07/06/2019	267.00	Revenue	HOBSON HEALTH
									NORTHGATE PUBLIC
nt IT Services	-	1 0	0825		0000118710	07/06/2019	19982.32	Revenue	SERVICES
	-								
nt IT Services	-		0773		0000118763	10/06/2019	799.00	Revenue	EDGE IT SYSTEMS
	SUPPLIES AND	Communications &		Cemetery					
		Computing	6659	software	0000118763	10/06/2019	799.00	Revenue	EDGE IT SYSTEMS
Disabled Facilities	CAPITAL	Other Capital							
Grants	EXPENDITURE	Expenditure	7803	Grants	0000118767	10/06/2019	1711.00	Capital	Disabled Facility Grant
	CAPITAL		1						Werrington Community
Disabled Facilities	EXPENDITURE	Other Capital							Library Management
Grants		Expenditure	7803	Grants	0000118768	10/06/2019	1200.00	Capital	Committee
	SUPPLIES AND	Misc Supplies &		Recharge High					
nt IT Services	SERVICES	Services Exp	0773	Peak	0000118771	10/06/2019	950.00	Revenue	DIGITAL INTERACTIVE LTD
	SUPPLIES AND	·		Freedom of					
	SERVICES	Communications &		Information					
nt IT Services		Computing	6658	system	0000118771	10/06/2019	950.00	Revenue	DIGITAL INTERACTIVE LTD
	EMPLOYEES								1
Local Taxation		Agency Staff	0005	Agency Staff	0000118777	10/06/2019	1550.00	Revenue	CIVICA UK LTD
	SUPPLIES AND	Misc Supplies &		Recharge High					1
Local Taxation	SERVICES		0773		0000118777	10/06/2019	1550.00	Revenue	CIVICA UK LTD
	ensing Organisation ty Clean and Green Team lent Personnel lent Personnel lent IT Services lent IT Services lent IT Services lent IT Services Grants Disabled Facilities Grants lent IT Services lit Services	ansing Organisation ty Clean and Green Team EMPLOYEES tent Personnel EMPLOYEES tent Personnel SUPPLIES AND tent Personnel SUPPLIES AND tent Personnel SUPPLIES AND tent IT Services CAPITAL Disabled Facilities CAPITAL EXPENDITURE Grants CAPITAL EXPENDITURE tent IT Services SUPPLIES AND tent IT Services <t< td=""><td>ansingOrganisationAgency StafftyClean and Green TeamEMPLOYEEStentTeamAgency StaffentPersonnelEMPLOYEESentPersonnelSUPPLIES ANDentPersonnelSERVICESentPersonnelSERVICESentPersonnelSERVICESentIT ServicesSUPPLIES ANDentIT ServicesSERVICESentIT ServicesSERVICESentIT ServicesSERVICESentIT ServicesSERVICESentIT ServicesSERVICESentIT ServicesSERVICESentIT ServicesSERVICESentIT ServicesSERVICESentIT ServicesSERVICESfantsCAPITAL EXPENDITUREOther Capital ExpenditureDisabled 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GreenEMPLOYEESDirect employee expensesOCcupational06/06/2019tentTeamAgency Staff0005Agency Staff000011868807/06/2019tentPersonnelSUPPLIES ANDDirect employee expensesOCcupational000011868807/06/2019tentPersonnelSERVICESServices Exp0773Peak000011868807/06/2019tentIT ServicesSERVICESCommunications & SERVICESRecharge High000011870107/06/2019tentIT ServicesSERVICESComputing0825Desktop Support000011876310/06/2019tentIT ServicesSERVICESServices Exp0773Peak000011876310/06/2019tentIT ServicesSERVICESCommunications & ComputingCemetry000011876310/06/2019tentIT ServicesSERVICESComputing6659software000011876710/06/2019tentIT ServicesSERVICESComputing7803Grants000011876710/06/2019tentIT ServicesSUPPLIES ANDMisc Supplies & Services ExpRecharge HighTeak10/06/2019tentIT ServicesSUPPLIES ANDMisc Supplies & Services ExpRecharge HighTeak10/06/2019tentIT ServicesSUPPLIES ANDMisc Supplies & Communications & Communications & C</td><td>ansingOrganisationAgency Staff0005Agency 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GreenEMPLOYEESAgency Staff0005Agency Staff000011868606/06/2019735.61RevenuetentTeamAgency Staff0005Agency Staff000011868606/06/2019735.61RevenuetentPersonnelEMPLOYEESDirect employeeOccupationaltexpenses0095Health000011868807/06/2019267.00RevenuetentPersonnelSUPPLIES ANDMisc Supplies & ServicesRecharge High000011876007/06/2019267.00RevenuetentIT ServicesSERVICESCommunications & Services Exp0773Peak000011876310/06/201919982.32RevenuetentIT ServicesSERVICESCommunications & Services Exp0773Peak000011876310/06/2019799.00RevenuetentIT ServicesSERVICESComputing6659software000011876310/06/2019799.00RevenuetentIT ServicesSERVICESComputing6659software000011876310/06/20191711.00CapitaltentIT ServicesSUPPLIES ANDMisc Supplies & ComputingRecharge High10/06/2019170.00CapitaltentIT ServicesSUPPLIES ANDMisc Supplies & Services ExpGrants000011876110/06/20191701.00Capital<t< td=""></t<></td></t<></td></t<>	ansingOrganisationAgency StafftyClean and Green TeamEMPLOYEEStentTeamAgency 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ServicesSERVICESComputing6659softwaretentIT ServicesCAPITALOther CapitalCemeterytentIT ServicesCAPITALOther CapitalFacilitiesdrantsCAPITALOther CapitalFacilitiesGrantstentIT ServicesSUPPLIES ANDMisc Supplies &Recharge HightentIT ServicesSUPPLIES ANDServices Exp0773PeaktentIT ServicesSUPPLIES ANDServices Exp0773PeaktentIT ServicesSUPPLIES AND</td><td>ansing ensingOrganisationAgency Staff0005Agency Staff000118685tyClean and Green TeamEMPLOYEESAgency Staff0005Agency Staff0000118686entPersonnelEMPLOYEESDirect employee expensesOccupational Health0000118688entPersonnelSUPPLIES AND SERVICESMisc Supplies & ComputingRecharge High 08250000118688entIT ServicesSERVICESCommunications & ComputingRecharge High 08250000118763entIT ServicesSUPPLIES AND SERVICESCommunications & ComputingRecharge High 00001187630000118763entIT ServicesSUPPLIES AND SERVICESCommunications & ComputingCemetery software0000118763entIT ServicesSERVICESCommunications & ComputingCemetery software0000118763intSUPPLIES AND 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ExpGrants000011876110/06/20191701.00Capital <t< td=""></t<>

	Central Services to		SUPPLIES AND	Misc Supplies &			T				STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000118782	11/06/2019	4020.00	Revenue	COUNCIL
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									WORK LYF GROUP
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000118783	11/06/2019	574.21	Revenue	LIMITED
Environmental and	0	Ŭ	SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Health & Safety					
Services	Health	Licensing		Services Exp	1045	issues	0000118786	11/06/2019	500.00	Revenue	PERSONNEL CHECKS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000118787	12/06/2019	2602.94	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000118788	12/06/2019	2574.60	Revenue	WATER PLUS
			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000118795	12/06/2019	6.00	Revenue	Ltd
			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000118795	12/06/2019	7246.02	Revenue	Ltd
			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000118795	12/06/2019	5.00	Revenue	Ltd
			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000118795	12/06/2019	1870.00	Revenue	Ltd
			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000118795	12/06/2019	6.00	Revenue	Ltd
.			PREMISES								
Cultural and				Grounds		Ground					Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000118795	12/06/2019	1294.02	Revenue	Ltd
			PREMISES								
Cultural and				Grounds	0005	Ground	0000440700	40/00/0040	4000.00	_	Country Grounds Services
Related Services	Open Spaces	Country Parks	DDEMIOEO	maintenance costs	0385	Maintenance	0000118796	12/06/2019	1680.00	Revenue	Ltd
Outburgh and			PREMISES	Ourse de		Omenand					
Cultural and				Grounds	0005	Ground	0000440700	40/00/0040	100.00	_	Country Grounds Services
Related Services	Open Spaces	Country Parks	55514050	maintenance costs	0385	Maintenance	0000118796	12/06/2019	400.00	Revenue	Ltd
Outburnel and			PREMISES	On a second a		O manual d					
Cultural and	0	O		Grounds	0005	Ground	0000440700	40/00/0040	045 70	B	Country Grounds Services
Related Services	Open Spaces	Country Parks	DDEMIOEO	maintenance costs	0385	Maintenance	0000118796	12/06/2019	215.76	Revenue	Ltd
Outburgh and			PREMISES	Ourse de		Omenand					
Cultural and	Open Specce	Country Darks		Grounds	0205	Ground	0000118796	12/06/2019	400.00	Revenue	Country Grounds Services
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000118796	12/06/2019	480.00	Revenue	Ltd
Cultural and	Onen Succes	Country Doulco	SUPPLIES AND	Misc Supplies &	2220	Wetly Moor Joint	0000110700	10/06/0010	2420.00	Devenue	Country Grounds Services
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000118796	12/06/2019	2430.00	Revenue	Ltd
Control Convince	Corporate	Logal Samiaas	SUPPLIES AND	Print/Stat & Gen	0651	Books and	0000119700	11/06/2010	2000.00	Devenue	
Central Services	Management	Legal Services	SERVICES	Office Equip	0651	Publications	0000118799	11/06/2019	3809.20	Revenue	THOMSON REUTERS

Environmental and			EMPLOYEES							
Regulatory	Community	Clean and Green								
Services	Development	Team		Agency Staff	0005	Agency Staff	0000118805	13/06/2019	763.33 Revenue	RED SNAPPER GROUP
	· · ·		SUPPLIES AND	5 7		5 7				
	Community	Community	SERVICES	Misc Supplies &		Haregate C S				
Planning Services	Development	Planning	_	Services Exp	2543	Management Fee	0000118806	13/06/2019	10500.00 Revenue	HAREGATE CENTRE CIC
Ŭ	Corporate	Ŭ	PREMISES			Ŭ				
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000118810	12/06/2019	4621.04 Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES							
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000118813	12/06/2019	562.36 Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND							
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000118822	18/06/2019	5000.00 Revenue	Traderisks
	Corporate		SUPPLIES AND							
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000118822	18/06/2019	5000.00 Revenue	Traderisks
	Corporate		SUPPLIES AND							
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000118834	13/06/2019	8661.00 Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND							
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000118845	18/06/2019	1125.00 Revenue	NO 5 CHAMBERS LTD
		Child Care	SUPPLIES AND	Misc Supplies &						COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000118849	19/06/2019	662.00 Revenue	VOUCHER SERVICES
	Corporate	Post Entry and	EMPLOYEES	Indirect employee						
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000118852	19/06/2019	250.00 Revenue	RICHARD STANIER LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000118852	19/06/2019	250.00 Revenue	RICHARD STANIER LTD
Environmental and			SUPPLIES AND			Purchase				
Regulatory			SERVICES	Equip Furniture &		Equipment &				CROMWELL POLYTHENE
Services	Street Cleansing	Street Cleansing		Materials	0500	Furniture	0000118859	17/06/2019	6379.16 Revenue	LTD
			EXPENDITURE			Advances on				
				EXPENDITURE		Account of				STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000118863	20/06/2019	211083.32 Revenue	AUTHORITY
			EXPENDITURE			Advances on				
		Non Domestic		EXPENDITURE		Account of				STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000118863	20/06/2019	14864.00 Revenue	AUTHORITY
			EXPENDITURE			Advances on				
		_ (EXPENDITURE	7000	Account of		00/00/0040	0.4700.40.00	STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000118864	20/06/2019	3473646.20 Revenue	COUNCIL
		Nan Damastia	EXPENDITURE			Advances on				
N1/A	N1/A	Non Domestic		EXPENDITURE	7000	Account of	00001100001	00/00/0040	504004 40 D	STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000118864	20/06/2019	521691.19 Revenue	COUNCIL
		Non Domestic	EXPENDITURE			Advances on				
N1/A	NI/A				7002	Account of	0000110905	20/06/2010	472226 20 Doversia	CANNOCK CHASE
N/A	N/A	Rates Non Domestic	EXPENDITURE	DURING YEAR EXPENDITURE	7003	Precept	0000118865	20/06/2019	473236.29 Revenue	DISTRICT COUNCIL COMMUNITIES & LOCAL
N/A	N/A	Rates	EAPENDITURE	DURING YEAR	7010	Purchases	0000118866	20/06/2019	443309.00 Revenue	GOVT
IN/A	N/A	rales	EXPENDITURE	DURING TEAR	1010	Advances on	0000118866	20/06/2019	445309.00 Revenue	GOVI
			EAPENDITURE	EXPENDITURE		Advances on Account of				STAFFORDSHIRE POLICE
N/A	N/A	Precent		DURING YEAR	7003		0000118867	20/06/2010	603074.00 Revenue	AUTHORITY
		Precept	1	DOMING TEAR	1003	Precept	0000110007	20/00/2019	003074.00 Revenue	

			PREMISES								
Highways and		Off Street Car		Grounds		Contract Ground					HIGH PEAK BOROUGH
0 1	Parking Services	Parking		maintenance costs	0380	Maintenance	0000118870	20/06/2019	5333.97	Revenue	COUNCIL
Environmental and	Ŭ	Ŭ	PREMISES								
Regulatory				Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0380	Maintenance	0000118870	20/06/2019	30672.62	Revenue	COUNCIL
			PREMISES								
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000118870	20/06/2019	4070.33	Revenue	COUNCIL
		-	PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Brough Park		maintenance costs	0380	Maintenance	0000118870	20/06/2019	11991.85	Revenue	COUNCIL
			PREMISES								
Cultural and			THEMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Birch Gardens			0380	Maintenance	0000118870	20/06/2019	3633 89	Revenue	COUNCIL
	opon opacco	Biddulph	PREMISES			indiritoridirioo		20/00/2010	0000.00		
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
-	Sport	Grounds		-	0380	Maintenance	0000118870	20/06/2019	1133 99	Revenue	COUNCIL
	opon	Crodindo	PREMISES		0000	Maintonanoo	0000110010	20/00/2010	1100.00	rtovonuo	
Cultural and			TREMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Open Spaces		-	0380	Maintenance	0000118870	20/06/2019	19418 51	Revenue	COUNCIL
			PREMISES		0000	Mainteriarioe	0000110070	20/00/2010	10410.01	Revenue	COUNCIL
Cultural and		Closed	TREMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Churchyards			0380	Maintenance	0000118870	20/06/2019	8140.65	Revenue	COUNCIL
	орен орасса	Ondronyarda	PREMISES		0000	Maintenance	0000110070	20/00/2013	0140.00	Revenue	COUNCIE
Cultural and			TREMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Country Parks		maintenance costs	0380	Maintenance	0000118870	20/06/2010	200.35	Revenue	COUNCIL
Trelated Services	Open Opaces	Country Farks	PREMISES		0300	Maintenance	0000110070	20/00/2019	290.00	Revenue	CODINCIE
Cultural and		Manifold Valley	FILLINISLO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Tourism	Visitor Centre			0380	Maintenance	0000118870	20/06/2010	13.83	Revenue	COUNCIL
Trelated Services	Tourisin		PREMISES	maintenance costs	0300	Maintenance	0000110070	20/00/2019	45.05	Revenue	COONCIE
	Corporate		FILMIOLO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Land & Property		maintenance costs	0380	Maintenance	0000118870	20/06/2010	269 42	Revenue	COUNCIL
Central Services	Management	Lanu & Froperty	PREMISES	maintenance costs	0360	Maintenance	0000118870	20/00/2019	200.43	Revenue	COUNCIL
	Corporate		FILEIVIIJEJ	Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Fowlchurch depot		maintenance costs	0380	Maintenance	0000118870	20/06/2010	34 70	Revenue	COUNCIL
Contral Cervices	manayement		PREMISES	maniteriance costs	0300	manicenance	0000110070	20/00/2019	54.70	Revenue	
	Corporate		FILEIVIIJEJ	Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Moorlands House		-	0380	Maintenance	0000118870	20/06/2010	1168 60	Revenue	COUNCIL
Central Services	manayement		PREMISES	maintenance costs	0300	wallicendrice	0000110070	20/00/2019	1100.09	Revenue	
	Corporate		FREIVIIJEJ	Grounds		Contract Ground					HIGH PEAK BOROUGH
Control Sonvioco	•			-	0200		0000118870	20/06/2010	160.60	Povonuc	
Central Services	Management	Biddulph Town Hall	PREMISES	maintenance costs	0380	Maintenance	0000118870	20/00/2019	100.09	Revenue	COUNCIL
	Economic		L L L L L L L L L L L L L L L L L L L	Grounds		Contract Ground					HIGH PEAK BOROUGH
Dianning Convises		Industrial Sites		-	0380		0000118870	20/06/2010	1201 47	Boyonuc	COUNCIL
Planning Services	Development	industrial Sites		maintenance costs	0380	Maintenance	0000118870	20/06/2019	1384.17	Revenue	COUNCIL
Environmental and	Environmentel	Public		Croundo		Contract Crowned					
Regulatory	Environmental		DDEMICEO	Grounds	0200	Contract Ground	0000110070	20/06/2012	100.00	Devenue	HIGH PEAK BOROUGH
Services	Health	Conveniences	PREMISES	maintenance costs	0380	Maintenance	0000118870	20/06/2019	169.83	Revenue	COUNCIL

Environmental and											
Regulatory	Community	Clean and Green									
Services	Development	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118871	19/06/2019	631.52	Revenue	RED SNAPPER GROUP
	Economic	Economic	SUPPLIES AND	Grants &		5 ,					STAFFORDSHIRE COUNTY
Planning Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000118873	18/06/2019	15000	Revenue	COUNCIL
Cultural and	Recreation and		SUPPLIES AND	·		External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000118877	20/06/2019	6250	Revenue	PARKWOOD LEISURE LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service									WORK LYF GROUP
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118878	20/06/2019	867.83	Revenue	LIMITED
	Corporate	Central	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Central Services	Management	administration	SERVICES	Materials	0501	& Maintenance	0000118879	20/06/2019	778	Revenue	JTech National Ltd
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	105	Revenue	Homelessness)
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-				_	TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	210	Revenue	Homelessness)
						Temporary					
	Lisuain a Dan afita	Listen in Ashriss	SUPPLIES AND	Misc Supplies &	1100	Accommodation-	0000110000	04/00/0040	07.5	D	TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	87.5	Revenue	Homelessness)
			SUPPLIES AND	Misc Supplies &		Temporary Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits		SERVICES	Services Exp	1163	Costs	0000118886	21/06/2010	175	Revenue	Homelessness)
Housing Services	Housing benefits	Housing Advice	SERVICES	Services Exp	1105	Temporary	0000118880	21/00/2019	175	Revenue	Homelessness
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	171.66	Revenue	Homelessness)
	riousing Denents	riousing / uvice	GEIWIGEG		1100	Temporary	0000110000	21/00/2010	171.00	Revenue	
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	85 83	Revenue	Homelessness)
i louoling controco		i iouoing / lutico	02.0.020			Temporary		21/00/2010	00100		
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	109.17	Revenue	Homelessness)
Ŭ	0	Ŭ		'		Temporary					,
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	105	Revenue	Homelessness)
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	221.66	Revenue	Homelessness)
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	110.83	Revenue	Homelessness)
						Temporary					
			SUPPLIES AND	Misc Supplies &	1100	Accommodation-	0000440000	04/00/0046	4 4 9 9 9		TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	146.66	Revenue	Homelessness)

						Tomporani					
				Mine Cumpline 9		Temporary Accommodation-					
Llausian Comisso	Llausian Densfits	Llausian Advisa	SUPPLIES AND	Misc Supplies &	1163	Costs	0000118886	01/06/0010	40.00	Devenue	TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1103		0000118886	21/06/2019	40.83	Revenue	Homelessness)
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-				_	TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	188.34	Revenue	Homelessness)
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	228.34	Revenue	Homelessness)
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000118886	21/06/2019	73.23	Revenue	Homelessness)
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000118890	21/06/2019	1390.63	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000118890	21/06/2019	61.2	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000118891	21/06/2019	2345.74	Revenue	RBS WORLDPAY
	Corporate	, ,	SUPPLIES AND	Misc Supplies &		Ŭ					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000118891	21/06/2019	98.52	Revenue	RBS WORLDPAY
						Advances on		, • •, _ • • •			
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000118892	21/06/2019	1000	Revenue	AUTHORITY
1.0/7 (Tuto5	EXTENDITORE	DOMINO TE/M	1000	Members	0000110002	21/00/2010	1000	rtevenue	
	Central Services to	Member & Electoral				Attendance-					THE IZAAK WALTON
Central Services	the Public	Services	SERVICES	Expenses	0873	Conferences	0000118893	24/06/2010	506 67	Revenue	HOTEL
Central Services	Corporate	Services	SERVICES	Expenses	0073	Contenences	0000110093	24/00/2019	500.07	Revenue	HOTEL
Central Services	Management	Fowlchurch depot	PREMISES	Enormy Cooto	0318	Fuel Oil	0000118898	24/06/2019	025	Bayanua	PACE FUELCARE
Central Services		Fowichurch depot	SUPPLIES AND	Energy Costs	0310	West Midland	0000110090	24/00/2019	935	Revenue	WEST MIDLANDS
	Corporate		-	0	0000		0000110000	04/00/0040	0070	D	
Central Services	Management	Corporate Finance	SERVICES	Services	0820	Councils	0000118906	24/06/2019	2970	Revenue	EMPLOYERS
		Asset Management	0.1 DIT 11								
		Plan - Leek Butter	CAPITAL	Other Capital							
N/A	N/A	Market	EXPENDITURE	Expenditure	7868		0000118912	24/06/2019	1930	Capital	ECS CONSULTANTS LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Executive Directors	-	Office Equip	0651	Publications	0000118984	25/06/2019	1365	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000118984	25/06/2019	1365	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Executive Directors		Office Equip	0651	Publications	0000118985	25/06/2019	2175	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000118985	25/06/2019	2175	Revenue	CIPFA BUSINESS LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000118987	25/06/2019	2371.93	Capital	Tinsdills Solicitors
			SUPPLIES AND	Misc Supplies &		Dangerous					CHESHIRE DEMOLITION &
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000118988	25/06/2019	1543	Revenue	EXCAVATION LTD

	Corporate			Repairs & Maint of		Repairs					
Central Services	Management	Biddulph Town Hall	PREMISES	Buildings	0304	(Insurance Claim)	0000118994	25/06/2019	3457 31	Revenue	MEB TOTAL LTD
	Managomon	District Election 2-5-		EXPENDITURE	0001	Rent of	0000110001	20/00/2010	0101.01	rtovonuo	
N/A	N/A	2019	EXPENDITURE	DURING YEAR	7061	Accomodation	0000118998	26/06/2019	688 78	Revenue	LEX LEISURE LTD
		2010		Contract		, locomo da lom		20/00/2010	000.10	. to rondo	
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000119000	26/06/2019	1157.25	Revenue	CHAUFFEURS
-	Corporate					-					
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000119002	12/06/2019	553.95	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered				, i i i i i i i i i i i i i i i i i i i					
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000119009	12/06/2019	590.9	Revenue	TOTAL GAS & POWER LTD
-	Corporate					-					
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000119013	10/06/2019	694.41	Revenue	WATER PLUS
	Central Services to	Emergency	SUPPLIES AND	Grants &							STAFFORDSHIRE FIRE &
Central Services	the Public	Planning	SERVICES	Subscriptions	0921	Contributions	0000119015	26/06/2019	9963.6	Revenue	RESCUE SERVICE
	Economic	Economic	SUPPLIES AND	Misc Supplies &							CHURNET VALLEY
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000119016	26/06/2019	517.8	Revenue	RAILWAY (1992) LTD
	Corporate	Post Entry and		Indirect employee							
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000119023	26/06/2019	604.4	Revenue	SGM GRAHAM LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000119023	26/06/2019	604.4	Revenue	SGM GRAHAM LTD
Environmental and											
Regulatory	Community	Clean and Green									
Services	Development	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119025	26/06/2019	750.4	Revenue	RED SNAPPER GROUP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000119033	27/06/2019	829.9	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		-				-	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000119033	27/06/2019	444.1	Revenue	
			SUPPLIES AND	o .			0000440004	07/00/0040	0740.00	-	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES SUPPLIES AND	Services	0808	Car Leasing	0000119034	27/06/2019	2748.99	Revenue	LTD ARNOLD CLARK FINANCE
N1/A	N1/A	Carlassing	SUPPLIES AND	Comilana	0000	Carlassing	0000110021	07/06/2040	470 50	Devenue	LTD
N/A	N/A	Car Leasing	INCOME-	Services	0808	Car Leasing	0000119034	27/06/2019	473.52	Revenue	
			CUSTOMER								KNOWLES ASSOCIATES
N/A	N/A	Car Leasing	&CLIENT RECPTS	Ecos & Charges	4240	Management Fee	0000110040	27/06/2010	665 29	Revenue	TFM LTD
IN/A	Central Services to	Car Leasing	SUPPLIES AND	Misc Supplies &	4240	Recharge High	0000119040	21/00/2019	005.20	Revenue	IFMEID
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000119055	27/06/2010	18.05	Revenue	TRAINLINE
Ochiral Ochiles	Central Services to	Recovery	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000113033	21100/2013	10.00	Revenue	
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000119055	27/06/2019	18 05	Revenue	TRAINLINE
Ochiral Ochiles	Central Services to	Recovery	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000113033	21100/2013	10.00	Revenue	
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000119055	27/06/2019	18 05	Revenue	TRAINLINE
	Central Services to		SUPPLIES AND	Misc Supplies &	5110	Recharge High	0000110000		10.00		
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000119055	27/06/2019	18 05	Revenue	TRAINLINE
	Corporate	Post Entry and		Indirect employee	0.10				10.00		
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000119055	27/06/2019	178.8	Revenue	TRAINLINE
	Corporate	Post Entry and		Indirect employee							

	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	1	Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000119055	27/06/2019	38	Revenue	PROFEX PUBLISHING LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000110000	21/00/2010		rtovondo	
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000119055	27/06/2019	39.6	Revenue	TRAINLINE
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0115	Recharge High	0000113033	21100/2013	55.0	Trevenue	
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000119055	27/06/2010	170 0	Revenue	TRAINLINE
	wanayement		SERVICES	Services Exp	0113	Feak	0000119055	21/00/2019	170.0	Revenue	IRAINLINE
Environmental and	F					De als anna 1 limb					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440055	07/00/0040	70 5	-	CHARTERED INSTITUTE
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000119055	27/06/2019	76.5	Revenue	OF
Environmental and	L										
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Miscellaneous				_	CHARTERED INSTITUTE
Services	Health	Env Health - Admin	SERVICES	Services Exp	1050	Other	0000119055	27/06/2019	76.5	Revenue	OF
	Corporate			Indirect employee							CHARTERED INSTITUTE
Central Services	Management	Audit	EMPLOYEES	expenses	0006	Professional Fees	0000119056	27/06/2019	129	Revenue	OF
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CHARTERED INSTITUTE
Central Services	Management	Audit	SERVICES	Services Exp	0773	Peak	0000119056	27/06/2019	129	Revenue	OF
	Corporate			Indirect employee							
Central Services	Management	Corporate Policy	EMPLOYEES	expenses	0006	Professional Fees	0000119056	27/06/2019	162.5	Revenue	WWW.CIPFA.ORG.UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000119056	27/06/2019	162.5	Revenue	WWW.CIPFA.ORG.UK
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119058	27/06/2019	40.83	Revenue	Homelessness)
ribusing bervices	Thousing Deficitio	Tiodoling / dvioc	OLIVIOLO		1100	Temporary	0000110000	21100/2010	40.00	Revenue	
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119058	27/06/2010	102 22	Revenue	Homelessness)
Housing Services	Housing benefits	Housing Advice	SERVICES	Services Exp	1105	-	0000119038	21/00/2019	103.33	Revenue	Homelessness)
						Temporary					
	Lisusia a Demetita		SUPPLIES AND	Misc Supplies &	1100	Accommodation-	0000110050	07/00/0040	000.00	D	TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119058	27/06/2019	326.66	Revenue	Homelessness)
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-				_	TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119058	27/06/2019	198.33	Revenue	Homelessness)
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119058	27/06/2019	320	Revenue	Homelessness)
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119058	27/06/2019	225.25	Revenue	WEATHERVANE
ŭ	Ŭ	Ŭ				Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119058	27/06/2019	131 67	Revenue	Homelessness)
	Dononio			- 5111000 EAP	1	Temporary			101.01		
			SUPPLIES AND	Misc Supplies &		Accommodation-					TRAVELODGE (B&B
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119058	27/06/2010	220 24	Revenue	Homelessness)
nousing services	I lousing benefits		JEINIGES	Services Exp	1103		0000119050	21100/2019	550.54	Revenue	
			SUPPLIES AND	Mice Supplies 9		Temporary					
Llauaina Comitor	Llausian Doursel	Llauaina, Askissa	-	Misc Supplies &	1100	Accommodation-	0000110050	07/06/0040	400	Deve	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119058	21/06/2019	180	Revenue	WEATHERVANE

						Temporany					
				Mico Supplice P		Temporary					
Housing Condess	Housing Departies		SUPPLIES AND	Misc Supplies &	1160	Accommodation-	0000140050	27/06/2040	110 5	Bayaris	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119058	21/06/2019	112.5	Revenue	WEATHERVANE
						Temporary					
			SUPPLIES AND	Misc Supplies &		Accommodation-			150.01	-	TRAVELODGE (B&B
Housing Services	Housing Benefits		SERVICES	Services Exp	1163	Costs	0000119058	27/06/2019	153.34	Revenue	Homelessness)
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Administration	SERVICES	Services Exp	1050	Other	0000119059	28/06/2019	7200	Revenue	Sanderson Weatherall LLP
	Central Services to		CENTRAL								
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000119066	28/06/2019	720	Revenue	INFORM CPI LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119067	28/06/2019	1187.5	Revenue	CIVICA UK LTD
	Central Services to										
Central Services	the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000119067	28/06/2019	1187.5	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND								STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000119068	28/06/2019	750	Revenue	PENSION FUND
		District Election 2-5-		EXPENDITURE		Ballot Paper					ELECTORAL REFORM
N/A	N/A	2019	EXPENDITURE	DURING YEAR	7058	print/other print	0000119071	13/06/2019	4124.52	Revenue	SERVICES
		District Election 2-5-		EXPENDITURE							ELECTORAL REFORM
N/A	N/A	-	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000119072	13/06/2019	4014.98	Revenue	SERVICES
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119101	06/06/2019	244 9	Revenue	BRIDGE END GARAGE
Environmental and	otroot oloanoing	Street Sweeping		00000	0101		0000110101	00/00/2010	211.0	rtovondo	
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119101	06/06/2019	72.05	Revenue	BRIDGE END GARAGE
Cultural and	orecroicationg	organisation	SUPPLIES AND	Misc Supplies &	0401	Recharge High	0000110101	00/00/2010	72.00	Revenue	BRIDGE EIND GARAGE
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000119101	06/06/2010	618 35	Revenue	BRIDGE END GARAGE
Cultural and	Open Opaces	Open Opaces	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000119101	00/00/2019	010.55	Revenue	BRIDGE LIND GARAGE
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000119101	06/06/2010	261.06	Revenue	BRIDGE END GARAGE
Environmental and	Open Spaces	Open Spaces	SERVICES	Services Exp	0113	reak	0000119101	00/00/2019	201.00	Revenue	BRIDGE END GARAGE
	Environmental			Direct Transport							
Regulatory		De et Oentrel	TRANODODT		0401		0000110101	00/00/0040	00.07	D	
Services	Health	Pest Control	TRANSPORT SUPPLIES AND	Costs	0401	Petrol/Derv/Oil	0000119101	06/06/2019	90.87	Revenue	BRIDGE END GARAGE
O an track O and is a s	Corporate	Darmall		Misc Supplies &	0770	Recharge High	0000440000	04/00/0040	700.00	D	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000119203	24/06/2019	706.06	Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &						-	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000119203	24/06/2019	567.94	Revenue	COUNCIL
	Corporate			Indirect employee						_	
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000137809	10/06/2019	300	Revenue	WE ARE SUNDAY LTD
STAFFORDSHIRE	MOORLANDS DIST			PAYMENTS OF £5		RE IN JULY 2019					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре		Expense		Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
		District Election 2-5-	EXPENDITURE	EXPENDITURE		Rent of					
N/A	N/A	2019		DURING YEAR	7061	Accomodation	0000119069	01/07/2019	4792.80	Revenue	LEX LEISURE LTD
		District Election 0.5		EXPENDITURE	1	Dell Osuda					ELECTORAL REFORM
		District Election 2-5-	EXPENDITURE	EXPENDITURE		Poll Cards-					

		District Election 2-5-	EXPENDITURE	EXPENDITURE							
N/A	N/A	2019		DURING YEAR	7054	Postage	0000119078	01/07/2019	865.85	Revenue	ROYAL MAIL
14/7 (Central Services to	2010	SUPPLIES AND	DORINO TEAR	7004	1 UStage	0000110070	01/01/2010	000.00	Revenue	HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000119079	01/07/2019	541 50	Revenue	Service
	Corporate	Recovery	EMPLOYEES	Direct employee	0004	Occupational	0000110070	01/01/2010	041.00	Revenue	
Central Services	Management	Personnel		expenses	0095	Health	0000119087	01/07/2019	267.00	Revenue	HOBSON HEALTH
Ochiral Ochicca	Corporate		SUPPLIES AND	Misc Supplies &	0035	Recharge High	0000113007	01/01/2013	207.00	Revenue	HOBOON HEALTH
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000119087	01/07/2019	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate	r eisonnei	SUPPLIES AND	Grants &	0115	Grants-	0000119007	01/07/2019	207.00	Revenue	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000119088	01/07/2010	4401.00	Revenue	BUREAU
Central Services		Corporate Finance	SUPPLIES AND		0910	Grants-	0000119066	01/07/2019	4401.00	Revenue	LEEK CITIZENS ADVICE
Control Comilana	Corporate	Comonete Finance		Grants &	0010		0000110000	01/07/2010	4404.00	Devenue	
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000119088	01/07/2019	4401.00	Revenue	BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-				-	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000119089	01/07/2019	5127.50	Revenue	& SOT C.A.B
	Corporate		SUPPLIES AND	Grants &		Grants-				_	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000119089	01/07/2019	5127.50	Revenue	& SOT C.A.B
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000119090	01/07/2019	5127.50	Revenue	ADVICE BUREAU
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000119091	02/07/2019	4323.79	Revenue	Lookers Leasing Ltd
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000119091	02/07/2019	939.12	Revenue	Lookers Leasing Ltd
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000119093	02/07/2019	62519.17	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000119093	02/07/2019	62519.17	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000119093	02/07/2019	62519.17	Revenue	COUNCIL
-	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000119093	02/07/2019	62519.17	Revenue	COUNCIL
	········		INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000119103	02/07/2019	23604.99	Revenue	COUNCIL
Contrai Convicco	Corporate	Corporato i manoo	SUPPLIES AND	Communications &	0010	rtoiniburooniont	0000110100	02/01/2010	2000 1.00	rtovonido	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000119104	02/07/2010	19924.29	Revenue	SERVICES
Ochilal Ochileca	Corporate		SUPPLIES AND	Communications &	0023	Везкюр биррон	0000113104	02/01/2013	13324.23	Revenue	BEITTIBEB
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000119107	02/07/2010	2660.00	Revenue	CIVICA UK LTD
Central Services	Corporate		SUPPLIES AND	Misc Supplies &	0021	Recharge High	0000119107	02/01/2019	2000.00	Revenue	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000119108	02/07/2010	1200.00	Revenue	CIVICA UK LTD
Central Services	Corporate		SUPPLIES AND	Communications &	0113	r edk	0000119108	02/07/2019	1200.00	Revenue	
Control Somilars		IT Convises	SUPPLIES AND		6621	IT-Paris	0000110100	02/07/2010	800.00	Boyonus	CIVICA UK LTD
Central Services	Management	IT Services		Computing	0021	n-Pans	0000119108	02/07/2019	800.00	Revenue	
	Corporate	IT O and a set	SUPPLIES AND	Communications &	0004	IT Davis	0000110100	00/07/0040	405.00	D	
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000119108	02/07/2019	165.00	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &						_	an #a
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000119108	02/07/2019	320.00	Revenue	CIVICA UK LTD
			SUPPLIES AND			Hired &					
	Economic		SERVICES			Contracted					
Planning Services	Development	Leek Open Market		Services	0710	Services	0000119110	02/07/2019	2183.00	Revenue	CITY B GROUP LTD

			SUPPLIES AND	1	r	Hired &	1	1			
	Economic		SERVICES			Contracted					
Planning Services	Development	Leek Craft Market	SERVICES	Services	0710	Services	0000119110	02/07/2010	2645 50	Revenue	CITY B GROUP LTD
Planning Services	Development	Leek Grait Market	SUPPLIES AND	Services	0710	Hired &	0000119110	02/07/2019	2045.50	Revenue	
			-								
Dianning Comisso	Economic	Leek Farmers	SERVICES	Comilana	0710	Contracted	0000110110	00/07/0040	105.00	Devenue	
Planning Services	Development	Market		Services	0710	Services	0000119110	02/07/2019	185.00	Revenue	CITY B GROUP LTD
	_ ·		SUPPLIES AND			Hired &					
	Economic	Leek Covered	SERVICES	0	0740	Contracted	0000110111	00/07/0040	000.00	D	
Planning Services	Development	Market		Services	0710	Services	0000119111	02/07/2019	999.00	Revenue	CITY B GROUP LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen						_	ELECTORAL REFORM
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000119112	03/07/2019	1912.92	Revenue	SERVICES
Environmental and			EMPLOYEES								
Regulatory	Community	Clean and Green								_	
Services	Development	Team		Agency Staff	0005	Agency Staff	0000119113	03/07/2019	733.75	Revenue	RED SNAPPER GROUP
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &				_	
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000119115	03/07/2019	798.72	Revenue	CIVICA UK LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000119125	04/07/2019	1411.48	Revenue	LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000119127	04/07/2019	44000.00	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES								UNITED UTILITIES WATER
Services	Health	Water Analysis		Services	0701	Water Analysis	0000119131	04/07/2019	547.97	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000119132	04/07/2019	2081.71	Revenue	BRITISH TELECOM PLC
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000119133	04/07/2019	700.00	Revenue	HAMPS VALLEY LTD
		District Election 2-5-	SUPPLIES AND	Communications &							NORTHGATE PUBLIC
N/A	N/A	2019	SERVICES	Computing	0825	Desktop Support	0000119138	08/07/2019	732.00	Revenue	SERVICES
	Corporate	Central	SUPPLIES AND	Misc Supplies &		Recharge High					PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Services Exp	0773	Peak	0000119142	08/07/2019	608.57	Revenue	LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000119142	08/07/2019	608.57	Revenue	LTD
	Development	Development	SUPPLIES AND								STAFFORDSHIRE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000119148	08/07/2019	23771.00	Revenue	WILDLIFE TRUST LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000119158	08/07/2019	669.50	Revenue	WARSLOW VILLAGE HALL
	Corporate		SUPPLIES AND	Grants &	1	Grants-				1	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000119160	09/07/2019	5127.50	Revenue	ADVICE BUREAU
	ÿ	Asset Management	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital							E-ON ENERGY SERVICES
N/A	N/A	Infrastructure		Expenditure	7805	Capital Spend	0000119166	08/07/2019	1302.88	Capital	
	Corporate		SUPPLIES AND	Equip Furniture &					. 302.00		
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000119167	09/07/2019	504 00	Revenue	CHEVINGTON GROUP
Cultural and	Recreation and		SUPPLIES AND			External		23, 31, 2010	501.00		
Related Services		Playing Fields	SERVICES	Services	0809	Contractors	0000119172	09/07/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
		i aying i lolus	52101020	00111000	0000	00111001013	0000110112	00/01/2010	0200.00	. coveriue	

	Corporate		SUPPLIES AND	Misc Supplies &							BROAD OAK PROPERTIES
Central Services	Management	Land & Property	SERVICES	Services Exp	2225	Projects	0000119177	10/07/2019	3918.00	Revenue	LTD
-	Corporate	Eand at roperty	SUPPLIES AND	Communications &	2220	110/000	0000110177	10/01/2010	0010.00	revenue	
	Management	IT Services	SERVICES	Computing	2266	GIS - Software	0000119181	10/07/2019	525.00	Revenue	DOTTED EYES LTD
Cultural and	Culture and		SUPPLIES AND	Grants &	2200	olo coltinaro	0000110101	10/01/2010	020.00	rtovondo	SUPPORT
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000119183	10/07/2019	20850.00	Revenue	STAFFORDSHIRE
Cultural and	Tiomago		SUPPLIES AND	Misc Supplies &	1101	7410710471400	0000110100	10/01/2010	20000.00	rtovondo	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000119185	10/07/2019	5000.00	Revenue	LEEK TOWN COUNCIL
Cultural and	open opaces		SUPPLIES AND	Misc Supplies &	2000	Britain in biooni	0000110100	10/01/2010	0000.00	revenue	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000119186	10/07/2019	5000.00	Revenue	BIDDULPH IN BLOOM
Cultural and	opon opucco		SUPPLIES AND	Misc Supplies &	2000	Bindain in biooni	0000110100	10/01/2010	0000.00	rtovondo	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000119187	10/07/2019	5000.00	Revenue	CHEADLE IN BLOOM
	opon opucco		PREMISES		2000	Bindain in biooni	0000110101	10/01/2010	0000.00	rtovondo	
Cultural and			TREMICEO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000119189	10/07/2019	546.00	Revenue	LITTLE DREAMS LTD
Environmental and	opon opucco	oodinity i dinto	EMPLOYEES		0000	Maintonanoo	0000110100	10/01/2010	010.00	rtovondo	
Regulatory	Community	Clean and Green									
	Development	Team		Agency Staff	0005	Agency Staff	0000119192	10/07/2019	771 61	Revenue	RED SNAPPER GROUP
	Central Services to		SUPPLIES AND	Misc Supplies &		rigeney etan	0000110102	10/01/2010			STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000119194	10/07/2019	4173 25	Revenue	COUNCIL
Environmental and		Street Sweeping	TRANSPORT		2010			10/01/2010			
Regulatory		Direct Service		Direct Transport							Alliance Environmental
	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	4848.12	Revenue	Services Limited
Environmental and	g	Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	4455.37	Revenue	Services Limited
Environmental and	J	Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	5644.40	Revenue	Services Limited
Environmental and	Ŭ	Street Sweeping	TRANSPORT								
Regulatory		Direct Service	-	Direct Transport							Alliance Environmental
	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	5191.21	Revenue	Services Limited
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	5574.56	Revenue	Services Limited
Cultural and			TRANSPORT	Direct Transport							Alliance Environmental
Related Services	Open Spaces	Country Parks		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	39.51	Revenue	Services Limited
Cultural and			TRANSPORT	Direct Transport							Alliance Environmental
Related Services	Open Spaces	Country Parks		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	104.80	Revenue	Services Limited
Cultural and			TRANSPORT	Direct Transport							Alliance Environmental
Related Services	Open Spaces	Country Parks		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	53.96	Revenue	Services Limited
Environmental and			TRANSPORT								
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	189.60	Revenue	Services Limited
Environmental and			TRANSPORT								
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	268.93	Revenue	Services Limited

Environmental and			TRANSPORT								
Regulatory	Environmental		INANGFORT	Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	243 84	Revenue	Services Limited
Environmental and			TRANSPORT	00000	0.0.			10/01/2010	210101		
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	271.08	Revenue	Services Limited
Environmental and		-	TRANSPORT	-							
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000119195	10/07/2019	220.82	Revenue	Services Limited
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000119198	10/07/2019	805.41	Revenue	BRITISH TELECOM PLC
		Disabled Facilities	CAPITAL	Other Capital							Disabled Facility Grant
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000119207	12/07/2019	1140.00	Capital	recipient
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000119214	12/07/2019	1716.00	Revenue	FREETHS
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000119219	10/07/2019	456.45	Revenue	Services Limited
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport						_	Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000119219	10/07/2019	85.04	Revenue	Services Limited
	Corporate			Misc Supplies &						_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000119221	12/07/2019	1541.82	Revenue	ALLPAY LTD
	Central Services to		-	Misc Supplies &			0000440004	10/07/00/10	05 70	_	
Central Services	the Public Corporate	Local Taxation	SERVICES PREMISES	Services Exp	1114	Payment Cards	0000119221	12/07/2019	85.72	Revenue	ALLPAY LTD
Central Services		Diddulah Taura Hall	PREMISES	Water Services	0315	Watan Channes	0000110000	10/07/0010	500 FC	Devenue	WATER PLUS
-	Management	Biddulph Town Hall	PREMISES	water Services	0315	Water Charges	0000119223	12/07/2019	509.56	Revenue	WATER PLUS
Highways and Transport Services	Parking Sanvioos	Car Parks	PREIVIISES	Water Services	0315	Water Charges	0000119224	12/07/2010	502 12	Revenue	WATER PLUS
Highways and	Farking Services		PREMISES	Water Services	0313	Water Charges	0000119224	12/01/2019	505.12	Revenue	WATERFEOS
Transport Services	Parking Services	Car Parks	FREINISES	Water Services	0315	Water Charges	0000119227	12/07/2019	2110 45	Revenue	WATER PLUS
Highways and	T arking Oct vices		PREMISES		0010	Water Onlarges	0000113227	12/01/2013	2110.40	Revenue	
Transport Services	Parking Services	Car Parks	TREWIGEO	Water Services	0315	Water Charges	0000119230	12/07/2019	503 12	Revenue	WATER PLUS
	Corporate	our r unto	SUPPLIES AND	Communications &	0010	IT-IBS-Revs &	0000110200	12/01/2010	000.12	Ttoronido	
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000119233	12/07/2019	7826.04	Revenue	CIVICA UK LTD
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000119234	12/07/2019	1006.20	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000119234	12/07/2019	1006.2	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000119235	12/07/2019	5811.23	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000119235	12/07/2019	5811.24	Revenue	CIVICA UK LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119237	15/07/2019	1374.96	Revenue	CIVICA UK LTD
	Central Services to			Misc Supplies &		Recharge High				_	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000119237	15/07/2019	1374.97	Revenue	CIVICA UK LTD

		District Election 2-5-		EXPENDITURE		Returning					STAFFS COUNTY COUNCIL
N/A	N/A	2019	EXPENDITURE	DURING YEAR	7050	U	0000119241	15/07/2019	3108 19	Revenue	PENSION FUND
	Central Services to	2010	SUPPLIES AND		1000		0000110211	10/01/2010	0100.10	rtovondo	I ENGIGINI GIUD
Central Services	the Public	Recoverv	SERVICES	Services	0805	Bailiff/Distress etc	0000119242	15/07/2019	964 28	Revenue	BRISTOW & SUTOR
		Child Care	SUPPLIES AND	Misc Supplies &	0000	Daimi, Distress etc	0000110242	10/01/2010	504.20	revenue	COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000119251	16/07/2019	662	Revenue	VOUCHER SERVICES
IN/A	IN/A	Vouchers	INCOME-	Services Lxp	2105		0000119231	10/07/2019	002	Revenue	VOUCHER SERVICES
	Company		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Corporate	Componeto Financo	&CLIENT RECPTS	Lees & Charres	5510		0000110050	17/07/2010	100705 7	Devenue	COUNCIL
Central Services	Management	Corporate Finance	SUPPLIES AND	Fees & Charges	5510	Reimbursement	0000119253	17/07/2019	120705.7	Revenue	ARNOLD CLARK FINANCE
			-	o .	0000		0000440050	17/07/0010	0700 55		
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000119256	17/07/2019	2792.55	Revenue	LTD
			SUPPLIES AND							_	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000119256	17/07/2019	411.72	Revenue	LTD
			SUPPLIES AND								ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000119257	17/07/2019	2748.99	Revenue	LTD
			SUPPLIES AND								ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000119257	17/07/2019	345	Revenue	LTD
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000119258	17/07/2019	5660.91	Revenue	LEASING
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000119258	17/07/2019	743.33	Revenue	LEASING
Cultural and		Ŭ	SUPPLIES AND	Equip Furniture &		Purchase of					HEATHS TIMBER
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000119264	17/07/2019	412.5	Revenue	MERCHANTS
Cultural and		,	SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					HEATHS TIMBER
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239		0000119264	17/07/2019	412.5	Revenue	MERCHANTS
	• • • • • • • • • • • • • • • • • • • •	•	INCOME-								
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000119272	18/07/2019	1190	Revenue	Refund of planning fee
Environmental and	Control	Refuse Direct	GOLIENT REOF TO		1000	r laining r 666	0000110212	10/01/2010	1100	rtovondo	rtolaria or planning loo
Regulatory		Service	SUPPLIES AND			AES					Alliance Environmental
Services	Waste Collection	Organisation	SERVICES	Services	6564	Management Fee	0000110288	10/07/2010	155360.69	Pavanua	Services Limited
Environmental and		Organisation	SERVICES	Jervices	0304	Inaliagement i ee	0000119200	19/01/2019	133300.09	Revenue	
			SUPPLIES AND			AES					Alliance Environmental
Regulatory Services	Street Cleansing		SERVICES	Services	6564	Management Fee	0000110000	19/07/2019	40055	Revenue	
Environmental and	Street Cleansing	Fleet Management	SERVICES	Services	0004	Management Fee	0000119288	19/07/2019	40055	Revenue	Services Limited
						450					
Regulatory		Recycling-Future	SUPPLIES AND			AES				_	Alliance Environmental
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Management Fee	0000119289	19/07/2019	815318.48	Revenue	Services Limited
		Alliance									
Environmental and		Environmental									
Regulatory		Services - Fleet	SUPPLIES AND			AES				_	Alliance Environmental
Services	Street Cleansing	Management	SERVICES	Services	6564	Management Fee	0000119289	19/07/2019	26077.27	Revenue	Services Limited
Environmental and											
Regulatory		Waste Collection -	SUPPLIES AND								NEWCASTLE UNDER LYME
Services	Waste Collection	Admin	SERVICES	Services	0806	Consultants	0000119294	22/07/2019	3400	Revenue	BOROUGH COUNCIL
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119300	23/07/2019	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	0000119300	23/07/2019	4445 13	Revenue	Services Limited
Environmental and	g	Street Sweeping									
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119300	23/07/2019	4542.59	Revenue	Services Limited
Cultural and	g			Direct Transport							Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119300	23/07/2019	330 42	Revenue	Services Limited
Cultural and	open opueee			Direct Transport	0101		0000110000	20/01/2010	000.12	rtovondo	Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119300	23/07/2019	271.95	Revenue	Services Limited
Cultural and	open opueee			Direct Transport	0101		0000110000	20/01/2010	211.00	rtovondo	Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119300	23/07/2019	335 27	Revenue	Services Limited
	Corporate		SUPPLIES AND	Misc Supplies &	0101	Spend on	0000110000	20/01/2010	000.21	rtovondo	EREWASH BOROUGH
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000119302	23/07/2019	14116	Revenue	COUNCIL
Central Cervices	Corporate		SUPPLIES AND	Misc Supplies &	0070	Spend on	0000110002	20/01/2010	14110	rtevenue	EREWASH BOROUGH
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000119303	23/07/2019	54225	Revenue	COUNCIL
Environmental and	Management	Street Sweeping	OLIVIOLO		0070	cindicitoles	0000110000	20/01/2010	04220	rtevenue	
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119304	23/07/2010	5004.24	Revenue	Services Limited
Cultural and	Offeet Oleansing	Organisation		Direct Transport	0-01		0000113304	25/07/2013	5004.24	rtevenue	Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119304	23/07/2010	88.04	Revenue	Services Limited
Environmental and				00313	0-01		0000113304	25/07/2013	00.34	Trevenue	
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119304	23/07/2010	130.02	Revenue	Services Limited
00110003	Ticalui			00313	0-01	Advances on	0000113304	25/07/2013	100.02	Trevenue	
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000119309	23/07/2010	3473646.2	Revenue	COUNCIL
		Песері		DORING TEAR	7005	Advances on	0000113303	25/07/2013	3473040.2	Trevenue	COUNCIL
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000119309	23/07/2010	521691.19	Revenue	COUNCIL
		Trates		DORING TEAR	7005	Advances on	0000113303	25/07/2013	521031.13	Trevenue	COUNCIL
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000119310	23/07/2010	473236.29	Revenue	DISTRICT COUNCIL
		Trates		DORING TEAR	7005	Advances on	0000113310	25/07/2013	475250.25	Trevenue	DISTRICT SOONOLE
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000119312	23/07/2010	603074	Revenue	AUTHORITY
		Fiecepi	LAFENDITORE	DUNING I LAN	7005	Advances on	0000119312	23/07/2019	003074	Revenue	AUTHORITI
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000119313	22/07/2010	211083.32	Povonuo	AUTHORITY
IN/A	IN/A	Гіесері	EXPENDITURE	DURING TEAR	1003	Advances on	0000119313	23/07/2019	211003.32	Revenue	AUTHORITE
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
NI/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000119313	22/07/2010	15964	Povonuo	AUTHORITY
N/A Environmental and	1N/ <i>P</i> \	INDICS	LAFENDITURE	DURING TEAR	1003	riecept	0000119313	23/01/2019	10004	Revenue	
	Community	Clean and Green									
Regulatory	-		EMPLOYEES	Agonov Staff	0005	Agonov Ctoff	0000119314	22/07/2040	E40.00	Davarus	
Services	Development	Team	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000119314	23/07/2019	540.62	Revenue	RED SNAPPER GROUP
Control Comilant	Corporate	IT Conviore	-	Misc Supplies &	0770	Recharge High	0000110010	22/07/2010	E 40 7	Davarus	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000119318	22/07/2019	548.7	Revenue	CIVICA UK LTD

	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000119318	22/07/2010	549 7	Revenue	CIVICA UK LTD
Central Services	Central Services to	TT Services	SUPPLIES AND	Computing	0019	Dells	0000119316	22/07/2019	340.7	Revenue	
O a m track O a m dia a a	-	D	-	0	0005		0000440000	00/07/0040	077.00	D	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000119320	23/07/2019	277.03	Revenue	BRISTOW & SUTOR
Cultural and			SUPPLIES AND	. ·	0704	Leek Recreation	0000440000	00/07/00/0	105	-	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000119323	23/07/2019	125	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND			Leek Recreation				_	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000119323	23/07/2019	55	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000119323	23/07/2019	685	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000119323	23/07/2019	137	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000119323	23/07/2019	101	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000119323	23/07/2019	47	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000119323	23/07/2019	230	Revenue	HAMPS VALLEY LTD
Highways and		Off Street Car	SUPPLIES AND	Communications &		Telephones fixed					DAISY CORPORATE
Transport Services	Parking Services		SERVICES	Computing	0851	chrgs	0000119332	24/07/2019	623 11	Revenue	SERVICES
	Corporate	Insurance and Risk		Misc Supplies &		einge	0000110002	2 01. 20. 0	020111		ZURICH MANAGEMENT
Central Services	Management		SERVICES	Services Exp	1647	Risk Management	0000119333	24/07/2019	6000	Revenue	SERVICES
	Corporate	Management	OLIVIOLO		1047	Risk Management	0000110000	24/01/2010	0000	Revenue	DEIWIDED
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000119342	25/07/2010	6700 5	Revenue	ESPO
Central Services	Corporate	Woonanus House	FILLIVIIOLO	Lifergy Costs	0320	Gas	0000119342	23/01/2019	0799.5	Revenue	LSFO
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000119345	25/07/2010	2242.20	Revenue	ESPO
Certifial Services	Management	Non Domestic	FREIVIIJEJ		0320	Gas	0000119345	23/01/2019	5242.29	Revenue	COMMUNITIES & LOCAL
N1/A					7040		0000440040	00/07/00/0	440040	-	
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000119349	22/07/2019	443310	Revenue	GOVT
	Corporate		SUPPLIES AND							-	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000119353	26/07/2019	1360	Revenue	WEIGHTMANS LLP
Environmental and											
Regulatory	Community	Clean and Green									
Services	Development		EMPLOYEES	Agency Staff	0005	Agency Staff	0000119361	25/07/2019	717.75	Revenue	RED SNAPPER GROUP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000119362	23/07/2019	706	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000119362	23/07/2019	568	Revenue	COUNCIL
		Moorlands									
		Partnership - 18/19	CAPITAL	Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000119372	29/07/2019	20000	Capital	Green Gold Investment Ltd
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000119373	29/07/2019	646	Revenue	A landlord
Ŭ	Central Services to	Ŭ		· · · ·							
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119380	26/07/2019	581.24	Revenue	CIVICA UK LTD
	Central Services to			<u> </u>		5 ,					
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119380	26/07/2019	1350 01	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000119380	26/07/2010	581.26	Revenue	CIVICA UK LTD
00111111 00111003					5//0	r our	0000110000	20,0172010	001.20	1 to voltuc	

	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000119380	26/07/2019	1349 99	Revenue	CIVICA UK LTD
	Central Services to	Loodi Taxation	SUPPLIES AND	Communications &	0110	1 out	0000110000	20/01/2010	1010.00	rtovonuo	
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000119384	24/07/2019	1077 56	Revenue	ROYAL MAIL
		rtogiotor or Electore	INCOME-	Computing	0000	1 ootagee	0000110001	2 1/01/2010	1011.00	rtovonido	
Cultural and	Recreation and	Leisure	CUSTOMER								
Related Services	Sport	Development	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000119386	25/07/2010	630	Revenue	LEX LEISURE LTD
Related Services	Sport	Development	INCOME-	Tees & Charges	4114		0000119300	23/07/2019	050	Revenue	
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Ecos & Charges	4306	Planning Fees	0000119388	20/07/2010	4620	Revenue	Refund of planning fee
Fidmining Services	Corporate	Control		Misc Supplies &	4300	Fianning rees	0000119388	30/07/2019	4020	Revenue	Relation of planning lee
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000119394	30/07/2019	2604 7	Revenue	RBS WORLDPAY
Central Services		Corporate Policy			1060	Darik Charges	0000119394	30/07/2019	2004.7	Revenue	RB3 WORLDPAT
O a m track O a m dia a a	Corporate	Original Dellar	-	Misc Supplies &	1000	David Obarras	0000110001	00/07/0040	404.00	D	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000119394	30/07/2019	121.03	Revenue	RBS WORLDPAY
a	Corporate				0045		0000440000	00/07/00/0	0747.00	-	
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000119396	30/07/2019	2747.63	Revenue	WATER PLUS
a	Corporate				0045		0000440407	40/07/0040		-	
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000119407	19/07/2019	620.09	Revenue	WATER PLUS
.				- ·							
Cultural and	Recreation and			Grounds		Ground				_	
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000119411	31/07/2019	19357.18	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and			Grounds		Ground					
Related Services		Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000119411	31/07/2019	2903.57	Revenue	PARKWOOD LEISURE LTD
	Central Services to		SUPPLIES AND	Grants &							
Central Services	the Public	Register of Electors		Subscriptions	0920	Subscriptions	0000119413	27/07/2019	1142.65	Revenue	LEXISNEXIS UK
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000119423	31/07/2019	497.5	Revenue	PILAT EUROPE LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1160	Job Evaluation	0000119423	31/07/2019	497.5	Revenue	PILAT EUROPE LTD
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000119432	30/07/2019	1298	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &		S-o-T					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000119432	30/07/2019	11724.9	Revenue	COUNCIL
I	J	J		l		Hired &					
	Economic		SUPPLIES AND			Contracted					
Planning Services	Development	Leek Open Market	SERVICES	Services	0710	Services	0000119488	31/07/2019	2775	Revenue	CITY B GROUP LTD
					50	Hired &	2000110100	2., 0., 2010	2.70		
	Economic		SUPPLIES AND			Contracted					
Planning Services	Development	Leek Craft Market	SERVICES	Services	0710	Services	0000119488	31/07/2019	1868 5	Revenue	CITY B GROUP LTD
	Betelepinent			00111000	0110	Hired &	0000110400	01/01/2010	1000.0	1 to vonuo	
	Economic	Leek Farmers	SUPPLIES AND			Contracted					
Planning Services	Development	Market	SUPPLIES AND SERVICES	Services	0710	Services	0000119488	31/07/2010	105	Revenue	CITY B GROUP LTD
Environmental and	Development	IVIAI NEL	JEINIGES	JEIVILES	0710	JEI VILES	0000119400	51/07/2019	100	Revenue	
	Environmental	Dublic									
Regulatory	Environmental	Public	DDEMICEO	Matan Camilaac	0045	Watan Changes	0000110001	24/07/2010	507.05	Devenue	
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000119624	31/07/2019	587.95	Revenue	WATER PLUS
	Corporate			Misc Supplies &	1000		00004000-	0510710040		_	LAMBERT SMITH
Central Services	Management	Land & Property	SERVICES	Services Exp	1090	Advertising	0000138874	05/07/2019	525	Revenue	HAMPTON

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN AUGUST 20	19				
			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	
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							
N/A	N/A	Plan - Town Yard		Expenditure	7805	Capital Spend	0000119429	01/08/2019	216.00	Capital	T.A.D ARCHITECTS
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							
N/A	N/A	Plan - Town Yard		Expenditure	7805	Capital Spend	0000119429	01/08/2019	1232.02	Capital	T.A.D ARCHITECTS
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000119430	01/08/2019	11000.00	Revenue	COUNCIL
			TRANSPORT	Contract							
	Central Services to	Member & Electoral	-	Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000119431	01/08/2019	307.83	Revenue	CHAUFFEURS
			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000119431	01/08/2019	118.75	Revenue	CHAUFFEURS
			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000119431	01/08/2019	166.33	Revenue	CHAUFFEURS
			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000119431	01/08/2019	114.50	Revenue	CHAUFFEURS
			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000119431	01/08/2019	159.00	Revenue	CHAUFFEURS
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000119435	02/08/2019	350.00	Revenue	DAVID HUNT STUDIO
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000119435	02/08/2019	595.00	Revenue	DAVID HUNT STUDIO
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000119438	01/08/2019	620.00	Revenue	P2 SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES			Bulking Fac-					STAFFORDSHIRE COUNTY
Services	Waste Collection	Recycling		Services	6586	Waterswallow	0000119440	02/08/2019	1057.15	Revenue	COUNCIL
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000119441	02/08/2019	585.10	Capital	Grant recipient
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000119444	02/08/2019	843.50	Revenue	FREETHS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Purchase of					Alliance Environmental
Services	Waste Collection	Recycling		Materials	0506	Materials	0000119447	06/08/2019	1736.69	Revenue	Services Limited
Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of					STAFFORDSHIRE FARM
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000119448	05/08/2019	106.25	Revenue	SUPPLIES LTD
Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of					STAFFORDSHIRE FARM
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000119448	05/08/2019	67.50	Revenue	SUPPLIES LTD

Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of		<u>г</u>			STAFFORDSHIRE FARM
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000119448	05/08/2019	41.40	Revenue	SUPPLIES LTD
Cultural and	Open Spaces	Country Farks	SUPPLIES AND	Equip Furniture &	0300	Purchase of	0000119440	03/00/2019	41.40	Revenue	STAFFORDSHIRE FARM
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000119448	05/08/2019	70.00	Revenue	SUPPLIES LTD
Cultural and	Open Spaces	Country Farks	SUPPLIES AND	Equip Furniture &	0300	Purchase of	0000119446	03/08/2019	70.00	Revenue	STAFFORDSHIRE FARM
Related Services	0	Country Doulse	-	Materials	0500	Materials	0000110110	05/00/2010	46.00	Revenue	SUPPLIES LTD
	Open Spaces	Country Parks	SERVICES		0506	Purchase of	0000119448	05/08/2019	46.00	Revenue	STAFFORDSHIRE FARM
Cultural and			SUPPLIES AND	Equip Furniture &	0500			05/00/0040	000.40	-	
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000119448	05/08/2019	366.40	Revenue	SUPPLIES LTD
Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of				_	STAFFORDSHIRE FARM
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000119448	05/08/2019	44.16	Revenue	SUPPLIES LTD
Cultural and	_		SUPPLIES AND	Equip Furniture &		Purchase of				_	STAFFORDSHIRE FARM
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000119448	05/08/2019	37.80	Revenue	SUPPLIES LTD
Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of					STAFFORDSHIRE FARM
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000119448	05/08/2019	43.33	Revenue	SUPPLIES LTD
Cultural and			SUPPLIES AND	Equip Furniture &		Purchase of					STAFFORDSHIRE FARM
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000119448	05/08/2019	40.00	Revenue	SUPPLIES LTD
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000119449	05/08/2019	267.00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000119449	05/08/2019	267.00	Revenue	HOBSON HEALTH
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000119450	05/08/2019	1584.47	Revenue	CIVICANCE LTD
U	Ŭ	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000119450	05/08/2019	1098.90	Revenue	CIVICANCE LTD
5	J J	Building control -	EMPLOYEES	- I							
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000119451	05/08/2019	1181.97	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000119451	05/08/2019	2104 33	Revenue	CIVICANCE LTD
i laining contious	Dunung Control	Building control -	EMPLOYEES		00	. out		00/00/2010	2101.00	r to r on u o	
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000119452	05/08/2019	1813 75	Revenue	CIVICANCE LTD
	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000110402	00/00/2010	1010.70	Revenue	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000119452	05/08/2019	2600.46	Revenue	CIVICANCE LTD
			EXPENDITURE	EXPENDITURE	0113	I Cak	0000113432	03/00/2013	2000.40	Revenue	
N/A	N/A	Chairman 15/16	EXPENDITURE	DURING YEAR	7010	Purchases	0000119456	06/09/2010	2121.00	Revenue	RIDGWAY CATERERS
IN/A	IN/A		EXPENDITURE	EXPENDITURE	7010	Purchases	0000119456	00/00/2019	2121.00	Revenue	RIDGWAT CATERERS
N1/A	N1/A	Chairman 15/10	EXPENDITURE	DURING YEAR	7010	Durahaaaa	0000110450	00/00/2010	150.00	Devenue	
N/A	N/A	Chairman 15/16	EXPENDITURE		7010	Purchases	0000119456	06/08/2019	150.00	Revenue	RIDGWAY CATERERS
N1/A	N1/A	01	EXPENDITURE	EXPENDITURE	7040	Dunchasta	0000110150	00/00/0040	40.00	D	
N/A	N/A	Chairman 15/16		DURING YEAR	7010	Purchases	0000119456	06/08/2019	40.80	Revenue	RIDGWAY CATERERS
			EXPENDITURE	EXPENDITURE					10.07	-	
N/A	N/A	Chairman 15/16		DURING YEAR	7010	Purchases	0000119456	06/08/2019	12.37	Revenue	RIDGWAY CATERERS
Cultural and			SUPPLIES AND			Leek Recreation					
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000119457	06/08/2019	154.50	Revenue	N & J TREE SERVICES LTD
Cultural and			SUPPLIES AND		1						
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000119457	06/08/2019	481.50	Revenue	N & J TREE SERVICES LTD
	Corporate		SUPPLIES AND	Grants &		Grants-					CO 1 ONE OFF PAYMENTS
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0910	Miscellaneous	0000119463	06/08/2019	2000.00	Revenue	CHQS
			SUPPLIES AND	Misc Supplies &		Machine					ZURICH INSURANCE
				Services Exp							

	Central Services to		SUPPLIES AND								
Central Services	-	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000119472	06/08/2019	326.20	Revenue	BRISTOW & SUTOR
			INCOME-					00/00/2010	020120	lioronuo	
			CUSTOMER			Insurance-					ZURICH INSURANCE
N/A	N/A	Insurance Premium		Fees & Charges	4196	Premiums	0000119473	06/08/2019	91348 30	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &	1100	Fidelity		00/00/2010	01010.00	rtovonuo	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1608	Guarantee	0000119474	06/08/2019	2116 80	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &	1000	ouarantee	0000110111	00/00/2010	2110.00	rtovonuo	ZURICH INSURANCE
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1628	Industrial Sites	0000119475	06/08/2019	3198 11	Revenue	COMPANY
1.0/7 (14/7 (SUPPLIES AND	Misc Supplies &	1020	industrial Olics	0000110470	00/00/2010	0100.11	rtevenue	ZURICH INSURANCE
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1645	Cattle Market	0000119475	06/08/2019	811 13	Revenue	COMPANY
Environmental and	14/7 (Street Sweeping	TRANSPORT		1040		0000110470	00/00/2010	011.10	rtevenue	
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000119480	07/08/2019	694 18	Revenue	Services Limited
OCIVICE3	otreet oleansing	Organisation	PREMISES	00313	0401		0000113400	01/00/2013	034.10	TREVENUE	
Cultural and			TREMICEO	Grounds		Ground					
	Open Spaces	Country Parks		-	0385	Maintenance	0000119481	07/08/2019	593 33	Revenue	WSP UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	0000	Maintenance	0000110401	01700/2010	000.00	rtevenue	REACH PUBLISHING
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1090	Advertising	0000119485	07/08/2019	813 12	Revenue	SERVICES LTD
			SUPPLIES AND		1030	Hired &	0000113403	01/00/2013	010.12	TREVENUE	
	Economic	Leek Covered	SERVICES			Contracted					
Planning Services	Development	Market	SERVICES	Services	0710	Services	0000119486	07/08/2010	1054 50	Revenue	CITY B GROUP LTD
Fianning Services	Corporate	INIAINCL	SUPPLIES AND	Misc Supplies &	0710	Sel VICes	0000119400	07/00/2019	1054.50	Revenue	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000119489	08/08/2010	1566.03	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	1000	Dank Charges	0000113403	00/00/2013	1000.00	TREVENUE	
Central Services		Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000119489	08/08/2019	61 56	Revenue	ALLPAY LTD
Cultural and		Biddulph Valley	PREMISES	Repairs & Maint of	1114	Buildings-General		00/00/2010	01.00	rtevenue	DAVID TROWLER
Related Services	Sport	Leisure Centre	TREMICEO	Buildings	0325	Repairs	0000119491	07/08/2019	656 40	Revenue	ASSOCIATES
Environmental and			SUPPLIES AND	Dullulligo	0020	rtopano	0000110401	01/00/2010	000.40	rtevenue	100000//120
Regulatory			SERVICES	Misc Supplies &		Education &					EAST STAFFORDSHIRE
Services	Waste Collection	Recycling	OLIVIOLO	Services Exp	1099	Promotion	0000119492	07/08/2010	4500.00	Revenue	BOROUGH COUNCIL
		rteoyoning	CAPITAL		1000	Tiomodom	0000110402	01700/2010	4000.00	revenue	Dentedent de enteile
	Corporate		FINANCING								VALE OF GLAMORGAN
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000110/08	08/08/2010	4710.96	Revenue	COUNCIL
Ochiral Ochices	Management		INCOME	INCOME DURING	1001	Interest r ayments	0000113430	00/00/2013	47 10.30	TREVENUE	VALE OF GLAMORGAN
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000119498	08/08/2019	1000000.00	Canital	COUNCIL
1.0/7 (14/7 (External Derrowing	CAPITAL	12/11	1002		0000110400	00/00/2010	1000000.00	Oupitui	COUNCIL
		Asset Management	EXPENDITURE	Other Capital							
N/A	N/A	Plan - Car Parks	LAFENDITOIL	Expenditure	7805	Capital Spend	0000119502	08/08/2010	2425.00	Canital	ECS CONSULTANTS LTD
	Corporate		PREMISES		1000		0000113302	00/00/2013	2423.00	Capital	Lee concellante etb
Central Services	Management	Moorlands House	TREMICEO	Energy Costs	0319	Electricity	0000119508	00/08/2010	4446.03	Revenue	TOTAL GAS & POWER LTD
	Corporate	Noonands House	PREMISES		0010	LICOTION	0000113300	03/00/2013	+++0.05	TREVENUE	TOTAL GAS & TOWER LID
Central Services		Fowlchurch depot		Energy Costs	0319	Electricity	0000119518	09/08/2019	564 50	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES		0010		0000110010	00/00/2019	504.50	Revenue	
Central Services	Management	Biddulph Town Hall		Energy Costs	0319	Electricity	0000119523	09/08/2019	508.00	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered	PREMISES	Linergy Costs	0010		0000119323	00/00/2019	500.99	I VEVENUE	
Planning Services	Development	Market		Energy Costs	0319	Electricity	0000119525	09/08/2010	503.00	Revenue	TOTAL GAS & POWER LTD
i lanning Services	Development	Market		Linergy Costs	0019		0000119323	03/00/2019	393.09	Revenue	

	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000119530	09/08/2019	2662.50	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High		00/00/2010	2002.00	. to rondo	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000119530	09/08/2019	2662 50	Revenue	CIVICA UK LTD
	Corporate	Central	SUPPLIES AND	Communications &	0110	1 Out	0000110000	00/00/2010	2002.00	rtovondo	PSL PRINT MANAGEMENT
Central Services	Management	-	SERVICES	Computing	0850	Postages	0000119534	12/08/2019	2059 90	Revenue	LTD
	Management	administration	SUPPLIES AND	Computing	0000	1 UStayes	0000113334	12/00/2013	2003.30	Revenue	
			SERVICES			Early Termination					
N/A	N/A	Corlocating	SERVICES	Services	2506	Costs	0000119535	12/09/2010	752.50	Revenue	LEX AUTOLEASE
Cultural and	Recreation and	Car Leasing	SUPPLIES AND	Services	2000	External	0000119555	12/06/2019	752.50	Revenue	LEX AUTOLEASE
		District Fields		O i	0000		0000140544	40/00/0040	0050.00	D	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000119544	13/08/2019	6250.00	Revenue	PARKWOOD LEISURE LTD WYCHAVON DISTRICT
a a .	Corporate	Insurance and Risk	SUPPLIES AND					10/00/00/0	1010	-	
Central Services	Management	Management	SERVICES	Services	0800	Professional Fees	0000119545	13/08/2019	1243.75	Revenue	COUNCIL
Environmental and			PREMISES								
Regulatory				Repairs & Maint of		Buildings-General					KENSINGTON
Services	Cemetery Services	Cemeteries - Leek		Buildings	0325	Repairs	0000119552	14/08/2019	1050.00	Revenue	ENGINEERING LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000119553	14/08/2019	9680.10	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000119554	14/08/2019	12176.37	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000119555	14/08/2019	11681.61	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000119556	14/08/2019	9400.86	Revenue	COUNCIL
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000119573	14/08/2019	1250.00	Revenue	Miss Jennie Ferrario
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000119576	14/08/2019	1734 62	Revenue	ROYAL MAIL
	Central Services to	Toglotor or Electore	SUPPLIES AND	Communications &	0000	1 ootagoo	0000110010	1 1/00/2010	1101.02	rtovondo	
Central Services		Register of Electors		Computing	0850	Postages	0000119577	1//08/2010	2850.02	Revenue	ROYAL MAIL
Cultural and		Register of Electors	SUPPLIES AND	Misc Supplies &	0000	Wetly Moor Joint	0000110077	14/00/2013	2000.02	rtevenue	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000119586	15/08/2019	1000.00	Revenue	G A HUGHES
Environmental and	Open Opaces	Street Sweeping	TRANSPORT	Services Lxp	2239	Committee	0000119300	13/00/2019	1000.00	Revenue	GATIOGILS
Regulatory		Direct Service	TRANSFORT	Direct Transport							Alliance Environmental
	Street Cleansing			Costs	0401	Petrol/Derv/Oil	0000110500	14/08/2010	12704.00	Povonuo	Services Limited
Services Cultural and	Street Cleansing	Organisation	TRANSPORT	-	0401	Petrol/Derv/Oll	0000119592	14/00/2019	13/01.80	Revenue	Alliance Environmental
-	Onen Succes	Country Doulco	IKANSPUKI	Direct Transport	0404	Detrol/Dem//Oil	0000110500	11/00/2012	450.50	Devenue	
Related Services	Open Spaces	Country Parks	TRANODODT	Costs	0401	Petrol/Derv/Oil	0000119592	14/08/2019	158.52	Revenue	Services Limited
Environmental and	L · · · ·		TRANSPORT	D: (T)							
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000119592	14/08/2019	355.82	Revenue	Services Limited
.			PREMISES		1						
Cultural and				Grounds		Ground				_	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000119596	15/08/2019	980.00	Revenue	AG CONTRACTORS L

					1	Temporary				
			SUPPLIES AND	Misc Supplies &		Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	252.5 Revenue	TRAVELODGE
		Ŭ		·		Temporary				
			SUPPLIES AND	Misc Supplies &		Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	57.5 Revenue	TRAVELODGE
						Temporary				
	Llausing Danafita	Llausian Advisa	SUPPLIES AND SERVICES	Misc Supplies &	1100	Accommodation-	0000110500	15/00/2010		
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs Temporary	0000119598	15/08/2019	60 Revenue	TRAVELODGE
			SUPPLIES AND	Misc Supplies &		Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	280 Revenue	WEATHERVANE
	ÿ	<u> </u>				Temporary				
			SUPPLIES AND	Misc Supplies &		Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	65.83 Revenue	TRAVELODGE
						Temporary				
			SUPPLIES AND	Misc Supplies &	1100	Accommodation-	0000440500	15/00/0010	10.17 0	TRAVELOROE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	49.17 Revenue	TRAVELODGE
			SUPPLIES AND	Misc Supplies &		Temporary Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	115.83 Revenue	TRAVELODGE
	riouoling Donolito	riodoling / dvico	GEITTIGEO		1100	Temporary	0000110000	10/00/2010	110.0011010100	
			SUPPLIES AND	Misc Supplies &		Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	280.75 Revenue	WEATHERVANE
						Temporary				
			SUPPLIES AND	Misc Supplies &		Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	123.33 Revenue	TRAVELODGE
			SUPPLIES AND	Misc Supplies &		Temporary Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	325 Revenue	WEATHERVANE
	riouoling Donolito	riodoling / dvico	GEITTIGEO		1100	Temporary	0000110000	10/00/2010	020110101100	
			SUPPLIES AND	Misc Supplies &		Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	149.17 Revenue	TRAVELODGE
						Temporary				
			SUPPLIES AND	Misc Supplies &		Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	137.12 Revenue	AMOMA RESERVATIO
			SUPPLIES AND	Misc Supplies &		Temporary Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	57.5 Revenue	TRAVELODGE
					1.100	Temporary	0000110000	10,00,2010	07.0110701100	
			SUPPLIES AND	Misc Supplies &		Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	42.5 Revenue	TRAVELODGE
						Temporary				
			SUPPLIES AND	Misc Supplies &		Accommodation-				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000119598	15/08/2019	289 Revenue	WEATHERVANE
Control Somulate	Corporate	IT Sonvisoo	SUPPLIES AND	Misc Supplies &	0772	Recharge High	0000110500	15/09/2010		
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000119599	15/08/2019	4.72 Revenue	MZ9FB2VQ4

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000119599	15/08/2019	7.09	Revenue	AMZNMKTPLACE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000119599	15/08/2019	29.56	Revenue	AMZNMKTPLACE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000119599	15/08/2019	298.16	Revenue	ADOBE CREATIVE CLOUD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0856	Software	0000119599	15/08/2019	298.17	Revenue	ADOBE CREATIVE CLOUD
	Ĭ	ICT-Councillor	SUPPLIES AND	Misc Supplies &		Recharge High					AMZNMKTPLACE
N/A	N/A	Access	SERVICES	Services Exp	0773	Peak	0000119599	15/08/2019	28.49	Capital	AMAZON.CO
		ICT-Councillor	SUPPLIES AND	Misc Supplies &		Recharge High					AMZN MKTP UK
N/A	N/A	Access	SERVICES	Services Exp	0773	Peak	0000119599	15/08/2019	21.24	Capital	MZ5KA8GW4
		ICT-Councillor	SUPPLIES AND	Misc Supplies &		Recharge High				•	AMZN MKTP UK
N/A	N/A	Access	SERVICES	Services Exp	0773	Peak	0000119599	15/08/2019	353.04	Capital	MN07514R4
·		ICT-Councillor	SUPPLIES AND	Misc Supplies &		Recharge High				-	AMZN MKTP UK
N/A	N/A		SERVICES	Services Exp	0773	Peak	0000119599	15/08/2019	421.82	Capital	MN81M9454
		ICT-Councillor	SUPPLIES AND	Misc Supplies &		Recharge High					AMZN MKTP UK
N/A	N/A	Access	SERVICES	Services Exp	0773	Peak	0000119599	15/08/2019	178.01	Capital	MN03044V4
		ICT-Councillor	CAPITAL	Other Capital							AMZNMKTPLACE
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000119599	15/08/2019	28 48	Capital	AMAZON.CO
		ICT-Councillor	CAPITAL	Other Capital				10/00/2010	20110	Cupitai	AMZN MKTP UK
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000119599	15/08/2019	21 24	Capital	MZ5KA8GW4
11/7		ICT-Councillor	CAPITAL	Other Capital	1000		0000110000	10/00/2010	21.24	Oupitui	AMZN MKTP UK
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000119599	15/08/2019	277 38	Capital	MN07514R4
	IN/74	ICT-Councillor	CAPITAL	Other Capital	1000		0000113333	15/00/2013	211.00	Capital	AMZN MKTP UK
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000119599	15/08/2010	318 22	Capital	MN81M9454
	10/0	ICT-Councillor	CAPITAL	Other Capital	1030	Itell-Illuwale	0000119399	13/00/2019	510.22	Capital	AMZN MKTP UK
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000119599	15/09/2010	121.20	Capital	MN03044V4
IN/A	Corporate	Access	EAPENDITURE	Experialitie	1030	Rell-Hiuwale	0000119599	15/06/2019	134.20	Capital	101103044 04
Control Convision	Management	Maarlanda Hausa	PREMISES	Energy Costs	0319	Electricity	0000119600	16/09/2010	4600 F4	Devenue	
Central Services		Moorlands House	PREIMISES	Energy Cosis	0319	Electricity	0000119600	10/00/2019	4000.04	Revenue	TOTAL GAS & POWER LTD
	Corporate	E and a brought allow a b		En annu Oarata	0040	The statistic	0000110010	40/00/0040	000.00	D	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000119610	16/08/2019	009.33	Revenue	TOTAL GAS & POWER LTD
O - mtmal O - m da -	Corporate	Diddedala Tarras 11.11	DDEMIOEO	En anna Oranta	0040		0000110010	10/00/0040	500.04	D	
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000119613	16/08/2019	503.84	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered	DDENHOEO		0040		0000440045	10/00/0010	500 11		
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000119615	16/08/2019	528.11	Revenue	TOTAL GAS & POWER LTD
o	Corporate	IT O	SUPPLIES AND	Communications &	000-		00004/00/-	1 5 10 0 10 0 10	10007	_	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825		0000119619	15/08/2019	19337.52	Revenue	SERVICES
a	Corporate	Chief Executive	SUPPLIES AND	_		Conference-		1 - 10 - 0 - 0 - 0 - 0			LOCAL GOVERNMENT
Central Services	Management	Officer - Admin	SERVICES	Expenses	0872	Employees	0000119620	15/08/2019	545	Revenue	ASSOCIATION
						Members					
		Member & Electoral			1	Attendance-					LOCAL GOVERNMENT
Central Services	the Public	Services	SERVICES	Expenses	0873	Conferences	0000119620	15/08/2019	545	Revenue	ASSOCIATION
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000119621	15/08/2019	675	Revenue	FREETHS
			CAPITAL								
	Corporate		FINANCING								POLICE & CRIME
Central Services	Management	Corporate Finance		Interest Payments	1301	Interest Payments	0000119623	13/08/2019	20443 84	Revenue	COMMISSIONER WMIDS

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	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000119664	21/08/2019	33.41	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000119664	21/08/2019	404 97	Revenue	SYSTEMS LTD
oonnan oonnooo	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier		21/00/2010			MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000119664	21/08/2019	1574 62	Revenue	SYSTEMS LTD
	Management	daministration	OLIVIOLO		0002	Advances on	0000110004	21/00/2010	1074.02	rtevenue	
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000119668	22/08/2010	3473646.2	Pavanua	COUNCIL
IN/A		Гіссері	LAFENDITORE		1003	Advances on	0000119000	22/00/2019	3473040.2	Revenue	COONCIL
		Non Domestic				Account of					
NI/A	NI/A				7002		0000110669	22/08/2010	501601 10	Bayanua	STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000119668	22/08/2019	521691.19	Revenue	COUNCIL
			INCOME-								
		Building control -	CUSTOMER				0000440070	04/00/0040	005	-	Refund of Building Regulation
Planning Services	Building Control	Fee Earning	&CLIENT RECPTS		4114	Other Income	0000119672	21/08/2019	635	Revenue	Fee
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000119674	21/08/2019	433.47	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000119674	21/08/2019	433.48	Revenue	CIVICA UK LTD
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000119675	19/08/2019	603074	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000119677	22/08/2019	420654.48	Revenue	DISTRICT COUNCIL
		S106 Maintenance		TRANSFERS							BIDDULPH TOWN
N/A	N/A	Fund	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000119680	22/08/2019	52942	Revenue	COUNCIL
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000119681	22/08/2019	12515.4	Revenue	Cushman & Wakefield
Ŭ	Economic	Economic	SUPPLIES AND	Misc Supplies &		,					
Planning Services	Development	Development	SERVICES	Services Exp	2225	Proiects	0000119682	22/08/2019	5400	Revenue	Cushman & Wakefield
Cultural and	Recreation and	Biddulph Valley		Repairs & Maint of		Buildings-General					PREMIER BRICKWORK M/C
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000119685	23/08/2019	15086	Revenue	LTD
	Corporate	Land & Property	SUPPLIES AND	Dananigo	0020	. topuno		20,00,2010			DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000119688	23/08/2019	62519 17	Revenue	COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &	0001	Provision of	0000110000	20/00/2010	02010.11	rtovondo	
Related Services	Sport	Development	SERVICES	Services Exp	1166	Courses	0000119689	23/08/2010	1440	Revenue	ASM SPORTS UK LIMITED
Related Services	Sport	Development	SLIVICES		1100	Bed and	0000119009	23/00/2019	1440	Revenue	ASM SPORTS OR EIMITED
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Convises	Housing Popofite		SUPPLIES AND SERVICES	Services Exp	6813	accommodation	0000119692	27/08/2010	701.07	Revenue	
Housing Services	Housing Benefits Central Services to	Housing Advice	SUPPLIES AND		0013		0000119692	21/00/2019	191.07	Revenue	CROWN RENTAL AGENCY
		1 I T 1	-	Misc Supplies &	0770	Recharge High	00001100000	07/00/0040	750	D	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000119693	27/08/2019	/50	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000119693	27/08/2019	750	Revenue	CIVICA UK LTD
Cultural and		Closed		Grounds		Safety			1		PAUL BEARDMORE STONE
Related Services	Open Spaces	Churchyards	PREMISES	maintenance costs	0379	Assessment	0000119695	27/08/2019	1500	Revenue	MASON

N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119695	27/08/2019	1965	Capital	PAUL BEARDMORE STONE MASON
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000119702	28/08/2019	2589	Revenue	METRIC GROUP LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000119712	28/08/2019	558.52	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119716	28/08/2019	19059.76	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119733	29/08/2019	56950.13	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119734	29/08/2019	51176.27	Capital	BETHELLCONSTRUCTION LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119746	28/08/2019	1191.52	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000119747	28/08/2019	2136	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119753	28/08/2019	625	Revenue	NO 5 CHAMBERS LTD
Environmental and Regulatory				Repairs & Maint of		Buildings-General		20,00,2010			CTS SECURITY & ELECTRICAL SYSTEMS
Services Environmental and Regulatory	Cemetery Services	Cemeteries - Leek	PREMISES	Buildings Repairs & Maint of	0325	Repairs Buildings-General	0000119755	30/08/2019	320	Revenue	LTD CTS SECURITY & ELECTRICAL SYSTEMS
Services	Cemetery Services Corporate	Cemeteries - Leek	PREMISES	Buildings Misc Supplies &	0325	Repairs Recharge High	0000119755	30/08/2019	200	Revenue	LTD STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp Misc Supplies &	0773	Peak	0000119834	27/08/2019	706.01	Revenue	COUNCIL STOKE ON TRENT CITY
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Services Exp	2546	Payment to SCC	0000119834	27/08/2019	567.99	Revenue	COUNCIL
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805		0000140488	27/08/2019	550	Capital	DAVID TROWLER ASSOCIATES
STAFFORDSHIRE	MOORLANDS DIST		Function Turns	PAYMENTS OF £5			R 2019				
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119673	19/09/2019	394052.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119673	19/09/2019	-15138.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119673	19/09/2019	-11513.00	Revenue	COMMUNITIES & LOCAL GOVT

		Non Domestic	INCOME	INCOME DURING	1						COMMUNITIES & LOCAL
N/A	N/A	Rates	INCOME	YEAR	7542	Grants	0000119673	19/09/2019	-75795.00	Revenue	GOVT
Environmental and		Street Sweeping	TRANSPORT	,				10/00/2010		. to rondo	
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000119752	29/09/2019	5811.73	Revenue	Services Limited
Cultural and			TRANSPORT	Direct Transport							Alliance Environmental
Related Services	Open Spaces	Country Parks		Costs	0401	Petrol/Derv/Oil	0000119752	29/09/2019	94.18	Revenue	Services Limited
Environmental and		,	TRANSPORT								
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000119752	29/09/2019	155.02	Revenue	Services Limited
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000119758	02/09/2019	541.00	Revenue	WICKSTEED LEISURE LTD
			CAPITAL								
			EXPENDITURE	Other Capital							
N/A	N/A	Plan - Town Yard		Expenditure	7805	Capital Spend	0000119760	02/09/2019	21478.21	Capital	Trades and Labourers Ltd
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000119761	02/09/2019	840.00	Revenue	S.D.B. TRAVEL & LEISURE
			SUPPLIES AND	Misc Supplies &		Homelessness					CHEADLE CITIZENS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000119763	03/09/2019	11500.00	Revenue	ADVICE BUREAU
			SUPPLIES AND	Misc Supplies &		Homelessness					LEEK CITIZENS ADVICE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000119764	03/09/2019	11500.00	Revenue	BUREAU
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks		Expenditure	7805	Capital Spend	0000119766	03/09/2019	17619.33	Capital	LTD
	Corporate		SUPPLIES AND	Equip Furniture &						_	
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000119768	03/09/2019	504.00	Revenue	CHEVINGTON GROUP
	_		SUPPLIES AND			Hired &					
Economic	Economic	-	SERVICES			Contracted				_	
Development	Development	Market		Services	0710	Services	0000119776	03/09/2019	925.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES	o .	0740	Contracted	0000440770	00/00/00/0	0075 50	-	
Development	Development	Leek Open Market		Services	0710	Services	0000119778	03/09/2019	2275.50	Revenue	CITY B GROUP LTD
_ ·			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES	0	0740	Contracted	0000110770	00/00/0040	0405.00	D	
Development	Development	Leek Craft Market		Services	0710	Services	0000119778	03/09/2019	2405.00	Revenue	CITY B GROUP LTD
F	F		SUPPLIES AND			Hired &					
Economic	Economic		SERVICES	Comilana	0740	Contracted Services	0000110770	02/00/2010	202 50	Devenue	
Development	Development	Market		Services	0710		0000119778	03/09/2019	203.50	Revenue	CITY B GROUP LTD
Housing Convisor	Homologenees	Housing Needs	SUPPLIES AND	Misc Supplies &	1066	Homelessness	0000119779	02/00/2010	2500.00	Povonuo	STAFFORDSHIRE NORTH
Housing Services	Homelessness	Housing Needs	SERVICES TRANSPORT	Services Exp	1000	Support	0000119779	03/09/2019	∠500.00	Revenue	& SOT C.A.B
	Central Services to	Member & Electoral	-	Contract Hire/Operating							SHIRES EXECUTIVE
Control Convisoo	-				0420	Civia Transport	0000110701	04/00/2010	165.00	Bayanya	
Central Services	the Public	Services	TRANSPORT	Leases Contract	0420	Civic Transport	0000119791	04/09/2019	105.00	Revenue	CHAUFFEURS
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000119791	04/09/2019	187 75	Revenue	CHAUFFEURS
Central Services		JEI VILES		LEASES	0420	Civic Halispoli	0000119791	04/09/2019	107.75	Nevenue	UNAUFFEUNS

			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000119791	04/09/2019	232.75	Revenue	CHAUFFEURS
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000119792	04/09/2019	700.00	Revenue	WRIGHT'S LANDSCAPES
			INCOME-								
		Building control -	CUSTOMER								CO 1 ONE OFF PAYMENTS
Planning Services	Building Control	Fee Earning	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000119796	04/09/2019	635.00	Revenue	BACS
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000119798	04/09/2019	2362.82	Revenue	METRIC GROUP LTD
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000119806	05/09/2019	8575.89	Revenue	ESPO
Environmental and			PREMISES								
Regulatory				Grounds		Ground					LES HALMAN NURSERIES
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0385	Maintenance	0000119814	09/09/2019	58.90	Revenue	LTD
			PREMISES								
Cultural and	Recreation and	Leek Recreation		Grounds		Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds		maintenance costs	0385	Maintenance	0000119814	09/09/2019	29.45	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Brough Park		maintenance costs	0385	Maintenance	0000119814	09/09/2019	29.45	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000119814	09/09/2019	176.70	Revenue	LTD
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds		maintenance costs	0385	Maintenance	0000119814	09/09/2019	58.90	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground				_	LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000119814	09/09/2019	235.60	Revenue	LTD
Environmental and			PREMISES								
Regulatory				Grounds	0005	Ground	0000440045	00/00/00 10	400.05	_	LES HALMAN NURSERIES
Services	Cemetery Services	Cemeteries - Leek	DDENHOEO	maintenance costs	0385	Maintenance	0000119815	09/09/2019	109.95	Revenue	LTD
Environmental and			PREMISES								
Regulatory	O	O		Grounds	0005	Ground	0000440045	00/00/0040	0.00	D	LES HALMAN NURSERIES
Services	Cemetery Services	Cemeteries - Leek	DDEMIOEO	maintenance costs	0385	Maintenance	0000119815	09/09/2019	0.00	Revenue	LTD
Cultural and	Decreation and	Leek Recreation	PREMISES	Croundo		Ground					
Cultural and	Recreation and			Grounds	0205		0000119815	00/00/2010	E4 00	Bayanus	LES HALMAN NURSERIES
Related Services	Sport	Grounds	PREMISES	maintenance costs	0385	Maintenance	0000119815	09/09/2019	54.98	Revenue	
Cultural and	Recreation and	Leek Recreation	L LEINIISES	Grounds		Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds		-	0385	-	0000119815	00/00/2010	0.00	Revenue	LES HALMAN NURSERIES
Related Services	Sport	Grounus	PREMISES	maintenance costs	0300	Maintenance	0000119015	09/09/2019	0.00	Revenue	
Cultural and			FILEIVIIJEJ	Grounds		Ground					LES HALMAN NURSERIES
	Open Spaces	Brough Park		maintenance costs	0385	Maintenance	0000119815	00/00/2010	54 09	Revenue	LES HALIMAN NORSERIES
I VEIALEU SEI VICES	Open Spaces	DiouyiiFaik		maintenance costs	0305	walliteriance	0000119015	09/09/2019	04.90	Revenue	

			PREMISES								
Cultural and			TREMICEO	Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Brough Park		maintenance costs	0385	Maintenance	0000119815	09/09/2019	0.00	Revenue	LTD
	opon opacco	Drought and	PREMISES		0000	Maintonanoo	0000110010	00/00/2010	0.00	rtovondo	
Cultural and			FILLINISES	Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000119815	00/00/2010	220.95	Revenue	LTD
Related Services	Open Spaces	BILCH Galuens	PREMISES	maintenance costs	0365	Maintenance	0000119815	09/09/2019	529.05	Revenue	LID
O alternal and			PREMISES	0		Omerand					
Cultural and				Grounds		Ground				-	LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000119815	09/09/2019	0.00	Revenue	LTD
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds		maintenance costs	0385	Maintenance	0000119815	09/09/2019	109.95	Revenue	LTD
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds		maintenance costs	0385	Maintenance	0000119815	09/09/2019	0.00	Revenue	LTD
		-	PREMISES								
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000119815	09/09/2019	439.80	Revenue	LTD
	Open Opaces	open opaces	PREMISES		0000	Mainteriarioe	0000110010	00/00/2010	400.00	rtevenue	
Cultural and			FREIMISES	Grounds		Ground					LES HALMAN NURSERIES
-	0	0		-	0005	-	0000110015	00/00/0040	0.04	D	
Related Services	Open Spaces	Open Spaces	DDD	maintenance costs	0385	Maintenance	0000119815	09/09/2019	-0.01	Revenue	LTD
Environmental and			PREMISES								
Regulatory				Grounds		Ground				_	LES HALMAN NURSERIES
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0385	Maintenance	0000119816	09/09/2019	186.75	Revenue	LTD
Environmental and			PREMISES								
Regulatory				Grounds		Ground					LES HALMAN NURSERIES
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0385	Maintenance	0000119816	09/09/2019	0.00	Revenue	LTD
			PREMISES								
Cultural and	Recreation and	Leek Recreation		Grounds		Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds		maintenance costs	0385	Maintenance	0000119816	09/09/2019	93.38	Revenue	LTD
	opon	Croundo	PREMISES					00/00/2010	00.00		
Cultural and	Recreation and	Leek Recreation	TREMICEO	Grounds		Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds		maintenance costs	0385	Maintenance	0000119816	00/00/2010	0.00	Revenue	LTD
Itelated Services	Sport	Gibulius	PREMISES	maintenance costs	0303	Wallitenance	0000119010	03/03/2013	0.00	Revenue	LID
Cultural and			PREIMISES	Crevende		Creating					
Cultural and	a a			Grounds	0005	Ground	0000440040	00/00/00/0	~~~~~	-	LES HALMAN NURSERIES
Related Services	Open Spaces	Brough Park		maintenance costs	0385	Maintenance	0000119816	09/09/2019	93.38	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Brough Park		maintenance costs	0385	Maintenance	0000119816	09/09/2019	0.00	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000119816	09/09/2019	560.25	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000119816	09/09/2019	0 00	Revenue	LTD
		Biddulph	PREMISES				0000110010	00,00/2010	0.00	1.0venue	
Cultural and	Recreation and	Recreation	I ALIVIIJEJ	Grounds		Ground					LES HALMAN NURSERIES
					0205	-	0000110010	00/00/2040	0.00	Davarur	LES HALMAN NURSERIES
Related Services	Sport	Grounds		maintenance costs	0300	Maintenance	0000119816	09/09/2019	0.00	Revenue	

		Biddulph	PREMISES		1						
Cultural and	Recreation and	Recreation		Grounds		Ground					LES HALMAN NURSERIES
Related Services	Sport	Grounds		maintenance costs	0385	Maintenance	0000119816	00/00/2010	186 75	Revenue	LTD
	орон	Crounds	PREMISES		0000	Maintenance	0000113010	03/03/2013	100.75	Revenue	
Cultural and			FREIMISES	Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000119816	00/00/2010	747.00	Revenue	LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces	DDENHOEO	maintenance costs	0385	Maintenance	0000119816	09/09/2019	747.00	Revenue	LID
			PREMISES								
Cultural and				Grounds		Ground				_	LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000119816	09/09/2019	-0.01	Revenue	LTD
	Corporate		SUPPLIES AND								STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000119817	09/09/2019	1605.55	Revenue	PENSION FUND
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000119824	05/09/2019	245.19	Revenue	BRIDGE END GARAGE
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000119824	05/09/2019	572.45	Revenue	BRIDGE END GARAGE
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000119824	05/09/2019	125.75	Revenue	BRIDGE END GARAGE
Environmental and			TRANSPORT								
Regulatory	Environmental		_	Direct Transport							
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000119824	05/09/2019	42.98	Revenue	BRIDGE END GARAGE
			PREMISES	0000	0.0.			00/00/2010	12.00		
Cultural and			TREMICEO	Grounds		Ground					
-	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000119831	00/00/2010	1350.00	Revenue	WRIGHT'S LANDSCAPES
	Central Services to	Obunity Farks	SUPPLIES AND		0000	Maintenance	0000113031	03/03/2013	1000.00	Revenue	
	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000110833	00/00/2010	304.00	Revenue	BRISTOW & SUTOR
Central Services	Corporate	Land & Property	SUPPLIES AND	Services	0005	Dallill/Distress etc	0000119033	09/09/2019	504.55	Revenue	DERBYSHIRE COUNTY
Central Services		Admin	SUPPLIES AND	Services	6557	DCC Payment	0000119837	00/00/2010	C0702 CE	Devenue	COUNCIL
Central Services	Management Non Distributed	Non Distributed	-		0007	LC - Bar / Cafe	0000119837	09/09/2019	60723.65	Revenue	STAFFORDSHIRE COUNTY
			EMPLOYEES	Direct employee	0050		0000440000	00/00/00/00	44000.00	-	
Central Services	Costs	Costs		expenses	0056	Staff	0000119838	09/09/2019	11000.00	Revenue	COUNCIL
Environmental and		Street Sweeping	SUPPLIES AND			Hired &					
Regulatory		Direct Service	SERVICES			Contracted					KENSINGTON
	Street Cleansing	Organisation		Services	0710	Services	0000119839	09/09/2019	350.00	Revenue	ENGINEERING LTD
Environmental and		Street Sweeping	SUPPLIES AND			Hired &					
Regulatory		Direct Service	SERVICES			Contracted					KENSINGTON
Services	Street Cleansing	Organisation		Services	0710	Services	0000119839	09/09/2019	1200.00	Revenue	ENGINEERING LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000119842	09/09/2019	1122.40	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000119843	09/09/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000119846	09/09/2019	1493.58	Revenue	ALLPAY LTD
	Central Services to			Misc Supplies &						_	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000119846	09/09/2019	55.08	Revenue	ALLPAY LTD
			SUPPLIES AND						22.00		VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000119860	10/09/2019	3179 55	Revenue	LEASING
		Car Louoing	SUPPLIES AND			car cousing		. 5, 55, 2010	0110.00		VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000119860	10/09/2010	206.33	Revenue	LEASING
1.0/1	1.1/1 1	our Leasing		00171003	0000	Our Leasing	0000110000	10/03/2013	200.00	i tovenue	

			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000119861	10/09/2019	3030 32	Revenue	ALPHABET (GB) LTD
		Car Leasing	SUPPLIES AND	OCIVICES	0000	Car Leasing	0000113001	10/03/2013	3033.32	Revenue	
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000119861	10/09/2019	311 43	Revenue	ALPHABET (GB) LTD
10/7	14/7 (Our Leading	SUPPLIES AND	Misc Supplies &	0000	Homelessness	0000110001	10/00/2010	011.40	rtevenue	BRIGHTER FUTURES
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000119867	09/09/2019	530 17	Revenue	HOUSING ASSOCIATION
ribusing ocivices	1011010331033		CAPITAL		1000	oupport	0000113007	03/03/2013	550.17	rtevenue	TICCOINC ACCOUNTION
		Asset Management	EXPENDITURE	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks		Expenditure	7805	Capital Spend	0000119868	00/00/2010	5422.75	Canital	LTD
Environmental and			SUPPLIES AND		7005		0000113000	03/03/2013	5422.15	Capital	
Regulatory			SERVICES	Misc Supplies &		Recharge High					MALLARD CONSULTANCY
Services	Community Safety	Community Safety	OLIVIOLO	Services Exp	0773	Peak	0000119878	11/00/2010	195.00	Revenue	LTD
Environmental and	Community Galety	Community Calcty	SUPPLIES AND		0113	r cak	0000113070	11/03/2013	435.00	rtevenue	
Regulatory			SERVICES	Grants &							MALLARD CONSULTANCY
Services	Community Safety	Community Safety	SERVICES	Subscriptions	0920	Subscriptions	0000119878	11/00/2010	105.00	Revenue	LTD
Services	Corporate	Community Salety	PREMISES	Subscriptions	0920	Subscriptions	0000119070	11/03/2013	495.00	Revenue	LID
Central Services	Management	Moorlands House	FILLIVIIOLO	Energy Costs	0319	Electricity	0000119885	12/00/2010	1116 19	Revenue	TOTAL GAS & POWER LTD
Central Services	Economic	Leek Covered		Lifergy Costs	0319	LIECTICITY	0000119003	12/03/2013	4440.19	Revenue	TOTAL GAS & FOWER ETD
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000119886	12/00/2010	570.02	Revenue	TOTAL GAS & POWER LTD
Fianning Services	Corporate	Warket	FREIVII3E3	Ellergy Cosis	0319	Electricity	0000119880	12/09/2019	579.95	Revenue	TOTAL GAS & FOWER LTD
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000119891	12/09/2019	620.2	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate			Misc Supplies &	0319	Recharge High	0000119091	12/03/2013	020.2	Revenue	TOTAL GAS & FOWER ETD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000119908	12/09/2019	2250	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate	TT Services	SUPPLIES AND	Communications &	0113	reak	0000119908	12/09/2019	2250	Revenue	MITTECHNOLOGIETD
Control Convision		IT Services	SERVICES		2513	Network Testing	0000110008	12/09/2019	2250	Revenue	
Central Services	Management	TT Services	INCOME-	Computing	2013	Network resuring	0000119908	12/09/2019	2250	Revenue	MTI TECHNOLOGY LTD
	Development	Dovelopment	CUSTOMER								CO 1 ONE OFF PAYMENTS
Diammin a Camilana	Control	Development Control		Fees & Charges	4306	Planning Fees	0000119911	12/00/2010	004	Revenue	BACS
Planning Services	Corporate	Control	SUPPLIES AND	Grants &	4306	Grants-	0000119911	13/09/2019	924	Revenue	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000119914	16/00/2010	E107 E	Revenue	ADVICE BUREAU
Central Services	Corporate	Corporate Finance	SUPPLIES AND	Grants &	0910	Grants-	0000119914	10/09/2019	5127.5	Revenue	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000119915	16/00/2010	4401	Revenue	BUREAU
Central Services	U U	Corporate Finance	SUPPLIES AND	Grants &	0910	Grants-	0000119915	10/09/2019	4401	Revenue	STAFFORDSHIRE NORTH
Control Convision	Corporate	Corporato Financo	SERVICES		0910	-	0000119916	16/00/2010	E107 E	Revenue	& SOT C.A.B
Central Services	Management Corporate	Corporate Finance	SUPPLIES AND	Subscriptions Misc Supplies &	0910	Miscellaneous	0000119916	16/09/2019	5127.5	Revenue	& SUT C.A.B
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000119923	16/00/2010	2610 52	Revenue	RBS WORLDPAY
Central Services	Corporate	Corporate Policy	SUPPLIES AND	Misc Supplies &	1060	Darik Charges	0000119923	10/09/2019	2019.52	Revenue	RBS WORLDPAT
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000119923	16/00/2010	120.09	Revenue	RBS WORLDPAY
Central Services	Central Services to		SUPPLIES AND	Services Exp	1000	Darik Charges	0000119923	10/09/2019	139.00	Revenue	RB3 WORLDFAT
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000110024	16/00/2010	220.01	Revenue	BRISTOW & SUTOR
Central Services		Asset Management	SERVICES	Services	0805	Dallill/Distress etc	0000119924	10/09/2019	220.01	Revenue	BRISTOW & SUTOR
		0									
		Plan - Biddulph Valley Leisure	CAPITAL	Other Capital							PREMIER BRICKWORK M/C
N/A	N/A	Centre	EXPENDITURE	Expenditure	5100	xxxxxx	0000119925	16/09/2019	9011 E	Capital	
	Corporate	Centre	SUPPLIES AND	Communications &	5100	^^^^	0000119925	10/09/2019	0041.0	Capital	
Central Services	Management	IT Services	SUPPLIES AND SERVICES	Computing	2266	GIS - Software	0000119927	16/09/2019	1832 10	Revenue	STATMAP LTD
Contral Gervices	Corporate	IT DEIVICES		Computing	2200	SIS - SUIWale	0000119927	10/03/2019	4032.49	I VEVELINE	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000119928	16/00/2010	742.05	Revenue	PACE FUELCARE
Central Services	Ivianagement	Fowichurch depol	FREIVIIJEJ	Energy Cosis	0310		0000119928	10/09/2019	142.05	Revenue	FAGE FUELGARE

		Moorlands									
		Partnership - 18/19		Other Capital							CHURNET VALLEY
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000119939	16/09/2019	14852	Capital	RAILWAY (1992) LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000119941	17/09/2019	1457	Revenue	WEIGHTMANS LLP
	Corporate		SUPPLIES AND	Misc Supplies &							MOUNSEY SURVEYOR
Central Services	Management	Land & Property	SERVICES	Services Exp	1090	Advertising	0000119944	18/09/2019	1285	Revenue	LIMITED
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000119946	18/09/2019	267	Revenue	HOBSON HEALTH
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000119946	18/09/2019	267	Revenue	HOBSON HEALTH
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000119950	18/09/2019	455	Revenue	DAVID HUNT STUDIO
Cultural and	Culture and			Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000119950	18/09/2019	420	Revenue	DAVID HUNT STUDIO
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000119950	18/09/2019	1050	Revenue	DAVID HUNT STUDIO
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COU
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000119961	19/09/2019	3473646.2	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COU
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000119961	19/09/2019	521691.19	Revenue	COUNCIL
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCA
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000119962	19/09/2019	394053	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCA
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000119962	19/09/2019	-15137	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCA
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000119962	19/09/2019	-11513	Revenue	GOVT
		Non Domestic		INCOME DURING							COMMUNITIES & LOCA
N/A	N/A	Rates	INCOME	YEAR	7542	Grants	0000119962	19/09/2019	-75794	Revenue	GOVT
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000119963	19/09/2019	420654.48	Revenue	DISTRICT COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIR
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000119964	19/09/2019	211083.32	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRI
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000119964	19/09/2019	15864	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLI
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000119965	19/09/2019	603074	Revenue	AUTHORITY
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000119966	19/09/2019	887	Revenue	FREETHS
			INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000119969	19/09/2019	66016 41	Revenue	COUNCIL

	Corporate		SUPPLIES AND								
	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000119971	20/09/2019	8661	Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND	Communications &	0000		0000113371	20/03/2013	0001	Revenue	NORTHGATE PUBLIC
	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000119975	20/09/2019	19924.29	Revenue	SERVICES
	Central Services to		OLIVIOLO	Computing	0020	Везкюр биррон	0000113373	20/03/2013	13324.23	Revenue	BEIWIEEB
	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119977	20/09/2019	3046.87	Revenue	CIVICA UK LTD
	Central Services to		-	Misc Supplies &	0005	Recharge High	0000113377	20/03/2013	3040.07	Revenue	SIVIER SIVEID
	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000119977	20/00/2010	2046.99	Revenue	CIVICA UK LTD
Central Services			SERVICES	Services Exp	0113	reak	0000119977	20/09/2019	3040.00	Revenue	
Cultural and				Grounds		Ground					Country Grounds Services
	Open Spaces	Country Parks	PREMISES	-	0385	Maintenance	0000119986	23/00/2010	610	Revenue	Ltd
Related Services	Open Opaces	Country Farks		maintenance costs	0303	Bed and	0000119900	23/03/2013	010	Revenue	Eld
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Convisoo	Housing Benefits	Housing Adviso	SERVICES	Services Exp	6813		0000119995	22/00/2010	1450.00	Revenue	CROWN RENTAL AGENCY
		Housing Advice Member & Electoral		Misc Supplies &	0813	accommodation	0000119995	23/09/2019	1458.33	Revenue	CROWN RENTAL AGENCY
	-				0770	Recharge High	0000400004	04/00/0040	040.07	D	
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000120001	24/09/2019	316.67	Revenue	NATWEST VISA
						Members					
o , 10 ·	-	Member & Electoral	-	-	0.070	Attendance-		0.4/00/00.40	040.07	-	
	the Public	Services	SERVICES	Expenses	0873	Conferences	0000120001	24/09/2019	316.67	Revenue	NATWEST VISA
Environmental and						ou - 1					
Regulatory		Community &				Other Travel				_	
	Community Safety	Culture Admin	TRANSPORT	Car Allowances	0483	Allowances	0000120007	24/09/2019	40.87	Revenue	NATWEST VISA
Environmental and											
Regulatory		Community &	SUPPLIES AND	Misc Supplies &		Recharge High					
Services		Culture Admin	SERVICES	Services Exp	0773	Peak	0000120007	24/09/2019	40.88	Revenue	NATWEST VISA
	Corporate	Post Entry and		Indirect employee							
	Management		EMPLOYEES	expenses	0050	Staff Training	0000120007	24/09/2019	26.48	Revenue	NATWEST VISA
	Corporate	Post Entry and		Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000120007	24/09/2019	26.47	Revenue	NATWEST VISA
Economic	Economic			Misc Supplies &		Miscellaneous					
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000120007	24/09/2019	25	Revenue	NATWEST VISA
Environmental and											
Regulatory	Environmental					Other Travel					
Services	Health	Env Health - Admin	TRANSPORT	Car Allowances	0483	Allowances	0000120007	24/09/2019	20.75	Revenue	NATWEST VISA
		Asset Management	CAPITAL	Other Capital							BETHELLCONSTRUCTION
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000120010	24/09/2019	1785.51	Capital	LTD
				·							
		Asset Management	CAPITAL	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks	EXPENDITURE	Expenditure	7805	Capital Spend	0000120011	24/09/2019	4512.51	Capital	LTD
				· · · · · · · · · · · · · · · · · · ·							
		Asset Management	CAPITAL	Other Capital							BETHELLCONSTRUCTION
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000120012	24/09/2019	1796.75	Capital	LTD
		Asset Management	CAPITAL	Other Capital							BETHELLCONSTRUCTION

Environmental and				1	1	1	1				
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000120022	24/00/2010	0852 16	Revenue	COUNCIL
Cultural and	Waste Collection		SUPPLIES AND	Misc Supplies &	2001	Wetly Moor Joint	0000120022	24/03/2013	3032.10	Revenue	CO 1 ONE OFF PAYMENTS
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000120039	25/00/2010	47078.65	Revenue	BACS
Environmental and	Open Opaces	Country Farks	GEITTIGEO		2200	Committee	0000120033	20/03/2013	47070.05	Revenue	BAGG
Regulatory			SUPPLIES AND	Misc Supplies &		Community					CO 1 ONE OFF PAYMENTS
Services	Community Safety	Community Safety	SERVICES	Services Exp	1152	Engagement	0000120040	25/00/2010	2000	Revenue	BACS
Environmental and	Community Salety	Community Salety	SERVICES		1152		0000120040	23/03/2013	2000	Revenue	BACS
Regulatory			SUPPLIES AND	Misc Supplies &		Community					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1152	Engagement	0000120041	25/00/2010	4600	Revenue	LEX LEISURE LTD
00111003	Community Gullety	Community Callety	GEITTIGEO		1102	Engagement	0000120041	20/00/2010	4000	Revenue	
		Asset Management	CAPITAI	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks	EXPENDITURE	Expenditure	7805	Capital Spend	0000120042	25/09/2019	8950.79	Canital	LTD
11// 1	14/7 (EXTENDITORE		1000		0000120042	20/00/2010	0000.70	Oupitui	
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000120043	25/09/2019	603 95	Revenue	PARKWOOD LEISURE LTD
	Development	Development	SUPPLIES AND				0000120010	20/00/2010	000100		STAFFORDSHIRE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000120044	25/09/2019	3025	Revenue	WILDLIFE TRUST LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Community					CO 1 ONE OFF PAYMENTS
	Community Safety	Community Safety	SERVICES	Services Exp	1152	Engagement	0000120051	25/09/2019	4140	Revenue	BACS
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Community					SPORTING COMMUNITIES
Services	Community Safety	Community Safety	SERVICES	Services Exp	1152	Engagement	0000120052	25/09/2019	3152	Revenue	COMMUNITY INTEREST
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000120053	26/09/2019	250	Revenue	MTI TECHNOLOGY LTD
-	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2513	Network Testing	0000120053	26/09/2019	250	Revenue	MTI TECHNOLOGY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000120054	27/09/2019	2287.89	Revenue	MAINTEL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000120054	27/09/2019	0	Revenue	MAINTEL
	Corporate		SUPPLIES AND			Network Support					
Central Services	Management	IT Services	SERVICES	Services	0812	and Maintenance	0000120054	27/09/2019	2287.89	Revenue	MAINTEL
	Corporate		SUPPLIES AND			Network Support					
Central Services	Management	IT Services	SERVICES	Services	0812	and Maintenance	0000120054	27/09/2019	-0.01	Revenue	MAINTEL
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000120055	27/09/2019	625	Revenue	LTD
		Moorlands									
		Partnership - 19/20	CAPITAL	Other Capital							CO 1 ONE OFF PAYMENTS
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000120057	26/09/2019	4000	Capital	BACS
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000120061	27/09/2019	880	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					

		Comprehensive				ſ					STAFFORDSHIRE
		Income &		EXPENDITURE							MOORLANDS DIST
Daviah Duasanta	Devich Duccente		EXPENDITURE		7034	Daviah Duasanta	0000120066	20/00/2010	600007.00	Devenue	COUNCIL
Parish Precepts	Parish Precepts Central Services to	Expenditure	SUPPLIES AND	DURING YEAR	7034	Parish Precepts	0000120066	30/09/2019	638227.03	Revenue	COUNCIL
O an track O and a sec	-	Deserver	-	O a mail a car	0005		0000400004	00/00/0040	0.40.00	D	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000120081	30/09/2019	246.89	Revenue	BRISTOW & SUTOR
a	Central Services to		SUPPLIES AND	Misc Supplies &	0540	D 11 000	0000400005	00/00/0040	0000.05	-	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546		0000120085	30/09/2019	2928.25	Revenue	
a	Corporate			Repairs & Maint of	0005	Buildings-General		00/00/0040	1001 50	-	DERBYSHIRE COUNTY
Central Services	Management	Land & Property	PREMISES	Buildings	0325	Repairs	0000120091	30/09/2019	1824.59	Revenue	COUNCIL
a a .	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				-	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000120155	24/09/2019	791.09	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &						_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000120155	24/09/2019	482.91	Revenue	COUNCIL
	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000120314	24/09/2019	595.91	Revenue	WATER PLUS
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5		RE IN OCTOBER 2	2019				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре		Expense		Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000120089	01/10/2019	1250.00	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000120089	01/10/2019	1250.00	Revenue	CIVICA UK LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Community					BIDDULPH YOUTH &
Services	Community Safety	Community Safety		Services Exp	1152	Engagement	0000120094	01/10/2019	1500.00	Revenue	COMMUNITY CENTRE
	Corporate		EMPLOYEES	Indirect employee							NORTH STAFFS COMB
Central Services	Management	Personnel		expenses	0068	Staff Counselling	0000120095	01/10/2019	374.62	Revenue	HEALTHCARE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTH STAFFS COMB
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000120095	01/10/2019	374.63	Revenue	HEALTHCARE
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks		Expenditure	7805	Capital Spend	0000120099	02/10/2019	47610.93	Capital	LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous				•	
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000120102	01/10/2019	210.00	Revenue	J WALKER
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000120102	01/10/2019	252.00	Revenue	J WALKER
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000120102	01/10/2019	210.00	Revenue	J WALKER
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000120102	01/10/2019	168.00	Revenue	J WALKER
			CAPITAL	····							
		Asset Management	-	Other Capital							
N/A	N/A	Plan - Town Yard		Expenditure	7805	Capital Spend	0000120107	02/10/2019	724.88	Capital	T.A.D ARCHITECTS
· ··· •	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &		Recharge High	2000.20101		72		
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000120109	02/10/2019	250.00	Revenue	THOMSON REUTERS
	Corporate	Land & Property	SUPPLIES AND		5110		0000120100	52,10,2010	200.00		
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000120100	02/10/2010	250.00	Revenue	THOMSON REUTERS
Central Gervices	manayement			00111003	0000	I TOTESSIONAL FEES	0000120109	02/10/2019	200.00	Nevenue	

Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000120115	03/10/2010	501 15	Revenue	Mrs R Stokes
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &	0910	Grants-	0000120113	03/10/2019	554.45	Revenue	MIS IN Stokes
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000120117	03/10/2010	941.67	Revenue	M Tweats
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	0310	Miscellaneous	0000120117	03/10/2013	341.07	Revenue	in Tweats
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000120119	03/10/2010	500.00	Revenue	Creative Cheadle
IIIIuduves	Corporate	Fianning	SUPPLIES AND	Services Exp	1050	Ourier	0000120119	03/10/2019	500.00	Revenue	Cleative Cheadle
Central Services		Legal Services	SERVICES	Services	0800	Professional Fees	0000100100	02/40/2040	500.00	Devenue	NO 5 CHAMBERS LTD
Central Services	Management	Legal Services	SUPPLIES AND	Services	0800	Hired &	0000120123	03/10/2019	500.00	Revenue	NO 5 CHAMBERS LTD
- .	_ .		-								
Economic	Economic		SERVICES	. ·	0740	Contracted	0000400405	00/40/0040	0400.00	-	
Development	Development	Leek Open Market		Services	0710	Services	0000120125	03/10/2019	2183.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					
Development	Development	Leek Craft Market		Services	0710	Services	0000120125	03/10/2019	1998.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
Economic	Economic	Leek Farmers	SERVICES			Contracted					
Development	Development	Market		Services	0710	Services	0000120125	03/10/2019	240.50	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
Economic	Economic	Leek Covered	SERVICES			Contracted					
Development	Development	Market		Services	0710	Services	0000120127	03/10/2019	1017.50	Revenue	CITY B GROUP LTD
			PREMISES								
Cultural and				Grounds		Ground					A & R FENCING
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000120128	03/10/2019	6930.00	Revenue	CONTRACTORS LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000120129	03/10/2019	390836.50	Capital	Millbrook Health Care
Cultural and	Recreation and	-	SUPPLIES AND			External				_	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000120130	03/10/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
	Corporate	, ,	SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000120131	03/10/2019	1552.59	Revenue	BRITISH TELECOM PLC
Environmental and	5		TRANSPORT	- 1 5		5					
Regulatory		Community &				Other Travel					
Services	Community Safety	Culture Admin		Car Allowances	0483	Allowances	0000120136	04/10/2019	22 10	Revenue	TRAINLINE
Environmental and	Community Curoty	outuro / turnin	TRANSPORT		0100	7 410 10 10 10 10 10	0000120100	01/10/2010	22.10	rtovondo	
Regulatory		Community &	ITANSPORT			Other Travel					
Services	Community Safety	Culture Admin		Car Allowances	0483	Allowances	0000120136	04/10/2010	13.08	Revenue	TRAINLINE
Environmental and	Community Salety		SUPPLIES AND	Cal Allowallees	0403	Allowallces	0000120130	04/10/2019	15.90	Revenue	
		Community 0	SERVICES	Miss Cumpliss 9		Daahawa Linh					
Regulatory	Community Cofety	Community &	SERVICES	Misc Supplies &	0773	Recharge High	0000120136	04/40/2040	22.40	Devenue	TRAINLINE
Services	Community Safety	Culture Admin	SUPPLIES AND	Services Exp	0773	Peak	0000120136	04/10/2019	22.10	Revenue	TRAINLINE
Environmental and		0	-			De als anna 115als					
Regulatory		Community &	SERVICES	Misc Supplies &		Recharge High			10.07	_	
Services	Community Safety	Culture Admin		Services Exp	0773	Peak	0000120136	04/10/2019	13.97	Revenue	TRAINLINE
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				_	
	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000120136	04/10/2019	18.05	Revenue	TRAINLINE
Environmental and			TRANSPORT								
Regulatory	Environmental					Other Travel					
Services	Health	Env Health - Admin		Car Allowances	0483	Allowances	0000120136	04/10/2019	18.25	Revenue	TRAINLINE

Environmental and			SUPPLIES AND			Purchase					
Regulatory	Environmental		SERVICES	Equip Furniture &		Equipment &					
Services	Health	Env Health - Admin	OLIVIOLO	Materials	0500	Furniture	0000120136	04/10/2019	237.00	Revenue	POSTURITE LTD
Environmental and	Ticalar		SUPPLIES AND	Materials	0000	T drintdro	0000120100	04/10/2010	207.00	rtevenue	
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	OLIVIOLO	Services Exp	0773	Peak	0000120136	04/10/2019	237.00	Revenue	POSTURITE LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &	0113	T Cak	0000120130	04/10/2013	207.00	Revenue	I GOTOKITE ETD
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1090	Advertising	0000120138	04/10/2010	505.00	Revenue	ARCHANT LIFE LTD
Cultural and	Recreation and	Biddulph Valley	PREMISES	Repairs & Maint of	1030	Buildings-General	0000120130	04/10/2019	393.00	Revenue	DAVID TROWLER
Related Services	Sport	Leisure Centre	FREIVIISES	Buildings	0325	Repairs	0000120144	04/10/2010	33.60	Revenue	ASSOCIATES
Cultural and		Biddulph Valley	PREMISES	Repairs & Maint of	0323	Buildings-General	0000120144	04/10/2013	55.00	Revenue	DAVID TROWLER
Related Services	Sport	Leisure Centre	FILMIOLO	Buildings	0325	Repairs	0000120144	04/10/2010	1074.00	Revenue	ASSOCIATES
Trelated Services	Corporate		SUPPLIES AND	Dullulligs	0323	Repairs	0000120144	04/10/2019	1074.00	Revenue	ASSOCIATES
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000120148	07/10/2010	843 50	Revenue	FREETHS
Central Services	Management	Moorlands	CAPITAL	Services	0000	FIDIESSIDIIAI T EES	0000120140	07/10/2019	045.50	Revenue	INLETIIS
		Partnership - 18/19		Other Capital							CHURNET VALLEY
N/A	N/A	approvals	LAFENDITORE	Expenditure	7805	Capital Spend	0000120150	07/10/2019	4148.00	Canital	RAILWAY (1992) LTD
11/7	Non Distributed	Non Distributed	EMPLOYEES	Direct employee	7005	LC - Bar / Cafe	0000120130	01/10/2013	4140.00	Capital	STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000120152	07/10/2019	11000.00	Revenue	COUNCIL
Ochiral Ochilees	Development	Development	SUPPLIES AND	Misc Supplies &	0000	Planning Appeal	0000120132	01/10/2013	11000.00	Trevenue	RYDER LANDSCAPE
Planning Services	Control		SERVICES	Services Exp	2750	Costs	0000120158	08/10/2019	3333.00	Revenue	CONSULTANTS LTD
Cultural and	Control	Control	SUPPLIES AND	Misc Supplies &	2150	00313	0000120130	00/10/2013	0000.00	Trevenue	CONCOLIANTS ETD
-	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000120160	08/10/2019	1554 18	Revenue	TUDOR (UK) LTD
	Corporate	Central	SUPPLIES AND	Misc Supplies &	0/00	Recharge High	0000120100	00/10/2010	1004.10	rtevenue	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Services Exp	0773	Peak	0000120163	08/10/2019	488.02	Revenue	
	Corporate	Central	SUPPLIES AND	Communications &	0110	roun	0000120100	00/10/2010	400.02	rtevenue	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000120163	08/10/2019	488.02	Revenue	
Cultural and	management	Closed	PREMISES	Repairs & Maint of	0000	Buildings-General	0000120100	00/10/2010	100.02	rtovondo	M C PROPERTIES
Related Services	Open Spaces	Churchyards		Buildings	0325	Repairs	0000120166	07/10/2019	1620.00	Revenue	(BUXTON) LTD
	Corporate	onaronyaruo	SUPPLIES AND	Misc Supplies &	0020	Topano	0000120100	01710/2010	1020.00		
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000120167	08/10/2019	1447 14	Revenue	ALLPAY LTD
Contra Convice	Central Services to	oorporato r oney	SUPPLIES AND	Misc Supplies &	1000	Dunk onlargee	0000120101	00/10/2010		rtovondo	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000120167	08/10/2019	66 42	Revenue	ALLPAY LTD
			SUPPLIES AND	Misc Supplies &		Dangerous	0000120101	00,10,2010	00112		CHESHIRE DEMOLITION &
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000120174	08/10/2019	592.00	Revenue	EXCAVATION LTD
	Corporate		EMPLOYEES	Direct employee		Alliance					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		expenses	9000	Employees	0000120175	08/10/2019	1028954.46	Revenue	COUNCIL
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000120176	08/10/2019	350.00	Revenue	FREETHS
		Building control -	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	1050	Other	0000120176	08/10/2019	350.00	Revenue	FREETHS
		Building control -	EMPLOYEES	····					200.00		
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000120177	08/10/2019	2445.90	Revenue	CIVICANCE LTD
550		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000120177	08/10/2019	2091.31	Revenue	CIVICANCE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	2200120111	22.10.2010	200.01		SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000120178	09/10/2019	980.00	Revenue	
	management				5115	1. out	2000120110	33/10/2010	500.00		1

	Corporate		SUPPLIES AND	Communications &	1						SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000120178	09/10/2019	980.00	Revenue	
Environmental and	management		PREMISES	Company	00.0	Coounty	0000120110	00/10/2010	000100		
Regulatory				Repairs & Maint of							
Services	Waste Collection	Waste Collection		Buildings	2501	Depot Works	0000120183	09/10/2019	1305.28	Revenue	RED INDUSTRIES LTD
	Community	Community	SUPPLIES AND	Grants &		Grants-					SUPPORT
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000120194	10/10/2019	11480.00	Revenue	STAFFORDSHIRE
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	IT Services	SERVICES	Subscriptions	0920	Subscriptions	0000120197	10/10/2019	995.00	Revenue	SOCITM LIMITED
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000120198	10/10/2019	19791.22	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000120198	10/10/2019	133.07	Revenue	SERVICES
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000120199	10/10/2019	3012.00	Capital	Bridestone & Brydges
		Asset Management	CAPITAL								
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure		Other Capital							PREMIER BRICKWORK M/C
N/A	N/A	Centre		Expenditure	5100	XXXXXX	0000120201	10/10/2019	12089.41	Capital	LTD
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000120204	09/10/2019	62070.29	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory		Recycling-Future	SERVICES			AES				_	Alliance Environmental
Services	Waste Collection	Jobs Scheme		Services	6564	Management Fee	0000120210	01/10/2019	802963.64	Revenue	Services Limited
		Alliance	SUPPLIES AND								
Environmental and		Environmental	SERVICES								
Regulatory		Services - Fleet				AES				_	Alliance Environmental
Services	Street Cleansing	Management		Services	6564	Management Fee	0000120210	01/10/2019	25682.11	Revenue	Services Limited
		01101 10	PREMISES								
Highways and		Off Street Car		Grounds		Contract Ground	0000400047	4440/0040	44000.40	-	HIGH PEAK BOROUGH
Transport Services Environmental and	Parking Services	Parking	PREMISES	maintenance costs	0380	Maintenance	0000120217	11/10/2019	11682.19	Revenue	COUNCIL
			PREMISES	Grounds		Contract Ground					HIGH PEAK BOROUGH
Regulatory Services	Cemetery Services	Comptorios Look		maintenance costs	0380	Maintenance	0000120217	11/10/2010	67177.62	Devenue	COUNCIL
Services	Cemetery Services	Cernelenes - Leek	PREMISES	maintenance costs	0360	wantenance	0000120217	11/10/2019	0/1//.02	Revenue	COUNCIL
Cultural and	Recreation and	Leek Recreation	PREIVIISES	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000120217	11/10/2010	9014 62	Revenue	COUNCIL
Related Services	Sport	Grounds	PREMISES	maintenance costs	0300	Wallitenance	0000120217	11/10/2019	0914.02	Revenue	COUNCIL
Cultural and			FILLINISES	Grounds		Contract Ground					HIGH PEAK BOROUGH
-	Open Spaces	Brough Park		maintenance costs	0380	Maintenance	0000120217	11/10/2019	26263.94	Revenue	COUNCIL
		2.cogiri ant	PREMISES				0000120211		20200.04		
Cultural and			TREMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
	Open Spaces	Birch Gardens		maintenance costs	0380	Maintenance	0000120217	11/10/2019	7958.77	Revenue	COUNCIL
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		-	0380	Maintenance	0000120217	11/10/2019	2483.62	Revenue	COUNCIL

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

	Central Services to		SUPPLIES AND	Communications &							
Central Services	-	Register of Electors	-	Computing	0850	Postages	0000120250	15/10/2019	1098.24	Revenue	ROYAL MAIL
Contra Contracto	Central Services to			Communications &		. cougoo	0000.20200	10/10/2010			
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000120251	16/10/2019	1179.2	Revenue	ROYAL MAIL
Environmental and		Street Sweeping				· · · · · · · · · · · · · · · · · · ·					
Regulatory			SUPPLIES AND	Equip Furniture &		Equipment					
Services	Street Cleansing			Materials	0503	Hire/Rental	0000120253	15/10/2019	2603.01	Revenue	Aquam Water Services Ltd
Economic	Economic										PERFORMING RIGHT
Development	Development	Markets Overhead	PREMISES	Rental Payments	0312	Premises License	0000120255	15/10/2019	743.72	Revenue	SOCIETY LTD
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000120258	16/10/2019	185870	Capital	DENNIS EAGLE LIMITED
		Vehicle Purchase	CAPITAL	Other Capital						-	
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000120259	16/10/2019	185870	Capital	DENNIS EAGLE LIMITED
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000120260	16/10/2019	185870	Capital	DENNIS EAGLE LIMITED
	Central Services to		SUPPLIES AND								
	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000120270	17/10/2019	291.19	Revenue	BRISTOW & SUTOR
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000120281	10/10/2019	508.64	Revenue	WATER PLUS
Highways and											
Transport Services		Car Parks	PREMISES	Water Services	0315	Water Charges	0000120283	10/10/2019	508.64	Revenue	WATER PLUS
	Corporate			Misc Supplies &							
Central Services	Management	Corporate Policy		Services Exp	1080	Bank Charges	0000120287	17/10/2019	2977.25	Revenue	RBS WORLDPAY
	Corporate			Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000120287	17/10/2019	134.94	Revenue	RBS WORLDPAY
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000120288	17/10/2019	2801.11	Revenue	WATER PLUS
	Corporate									_	
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000120289	17/10/2019	2661.11	Revenue	WATER PLUS
	Corporate									_	
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000120290	17/10/2019	2574.6	Revenue	WATER PLUS
	Corporate									_	
	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000120291	17/10/2019	2574.6	Revenue	WATER PLUS
Highways and		0.0.1			0045		0000400005	17/10/0010	0400.04	-	
Transport Services	Parking Services	-	PREMISES	Water Services	0315	Water Charges	0000120295	17/10/2019	2133.64	Revenue	WATER PLUS
Cultural and			SUPPLIES AND	o ·	0700			10/10/00 10	400	-	
	Open Spaces	Arboriculturals	SERVICES	Services	0736	Cemeteries	0000120298	18/10/2019	108	Revenue	HAMPS VALLEY LTD
Cultural and	• •		SUPPLIES AND	o ·	0707	D		10/10/0010		-	
Related Services	Open Spaces		SERVICES SUPPLIES AND	Services	0737	Playing Fields	0000120298	18/10/2019	800	Revenue	HAMPS VALLEY LTD
Control Comilano	Corporate			Misc Supplies &	0770	Recharge High	0000100000	01/10/0010	2625	Devenue	
Central Services	Management Corporate		SERVICES SUPPLIES AND	Services Exp	0773	Peak	0000120306	21/10/2019	3025	Revenue	SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120206	21/10/2010	2625	Revenue	SOLUTIONS LIMITED
Central Services	wanagement	Moorlands	JERVICED	Services	0000	FIDIESSIONAL FEES	0000120306	21/10/2019	3025	Revenue	
		Partnership - 18/19		Other Capital							FOXLOWE ARTS CENTRE
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000120307	21/10/2010	3000	Capital	LTD
N/A	11/7	appiuvais	LAFENDITURE		1000	Capital Spellu	0000120307	21/10/2019	3000	Capital	

Environmental and		Street Sweeping									1
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000120310	21/10/2010	295.06	Revenue	MELBA PRODUCTS LTD
Environmental and	Street Cleansing	Street Sweeping	SERVICES	Iviale I lais	0300	Ivialcilais	0000120310	21/10/2019	205.90	Revenue	MEEBAFRODOCISEID
		Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					
Regulatory Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000120310	21/10/2010	1095 64	Revenue	MELBA PRODUCTS LTD
	Street Cleansing		SERVICES	Materials	0506	waterials	0000120310	21/10/2019	1085.04	Revenue	MELBA PRODUCTS LTD
Environmental and		Street Sweeping				D I I					
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &	0500	Purchase of	0000400040	04/40/0040		-	
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000120310	21/10/2019	559.08	Revenue	MELBA PRODUCTS LTD
						Advances on					
		Non Domestic		EXPENDITURE		Account of				_	CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000120322	22/10/2019	420654.48	Revenue	DISTRICT COUNCIL
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000120323	21/10/2019	394053	Revenue	GOVT
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000120324	21/10/2019	211083.32	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000120324	21/10/2019	15864	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000120325	21/10/2019	603074	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000120326	21/10/2019	3473646.2	Revenue	COUNCIL
						Advances on		,			
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000120326	21/10/2019	521691.19	Revenue	COUNCIL
14/7 (14/7	14105	EXILINDITORE		1000	Пеоерг	0000120020	21/10/2010	021001.10	rtevenue	COONCIL
		Asset Management	CAPITAL	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks	EXPENDITURE	Expenditure	7805	Capital Spend	0000120327	22/10/2010	41459.54	Capital	LTD
IN/A	IN/A		LAFENDITORE	Lybenditule	1005	Hired &	0000120327	22/10/2019	41439.34	Capital	LID
Economic	Economic	Leek Covered	SUPPLIES AND			Contracted					
		-	SERVICES	Comilana	0710	-	0000400000	00/40/0040	000 5	Devenue	
Development	Development	Market	SERVICES	Services	0710	Services	0000120329	22/10/2019	980.5	Revenue	CITY B GROUP LTD
						0.6.1					
Cultural and	0	Closed	DDEMIOEO	Grounds	0070	Safety	000040000-	00/40/0040	700 0	D	REACH PUBLISHING
Related Services	Open Spaces	Churchyards	PREMISES	maintenance costs	0379	Assessment	0000120335	23/10/2019	768.3	Revenue	SERVICES LTD
Environmental and					1						
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal				_	STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000120336	23/10/2019	11922.28	Revenue	COUNCIL
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000120341	22/10/2019	641.8	Revenue	ESPO
			SUPPLIES AND]		ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000120344	23/10/2019	2916.85	Revenue	LTD
			SUPPLIES AND								ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000120344	23/10/2019	592.08	Revenue	LTD

Environmental and		Street Sweeping				Purchase					
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Equipment &					
Services	Street Cleansing	Organisation	SERVICES	Materials	0500	Furniture	0000120345	21/10/2019	2175	Revenue	SPA POWER MACHINERY
Environmental and	ou oor olounoing	Street Sweeping	OLIVIOLO	Matorialo	0000	T difficulto	0000120010	21/10/2010	2110	rtovondo	
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000120345	21/10/2019	2790	Revenue	SPA POWER MACHINERY
	otreet oleansing	organisation	GERMOLO		0110	roun	0000120040	21/10/2013	2100	Revenue	
		Asset Management	CAPITAL	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks	EXPENDITURE	Expenditure	7805	Capital Spend	0000120346	24/10/2010	38522.69	Canital	LTD
					1000		0000120340	24/10/2013	30322.03	Capital	
		Asset Management		Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks	EXPENDITURE	Expenditure	7805	Capital Spend	0000120347	24/10/2010	14988.97	Capital	LTD
IN/A		Fian - Cai Faiks	LAFENDITORE	Lypenditure	1005	Capital Openiu	0000120347	24/10/2019	14900.97	Capital	LID
		Asset Management	CADITAL	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks	EXPENDITURE	Expenditure	7805	Capital Spend	0000120348	24/10/2010	39985.73	Conital	LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	7805	Miscellaneous	0000120348	24/10/2019	39903.73	Capital	FORSBROOK C OF E
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000120357	24/10/2010	500	Revenue	PRIMARY SCHOOL
Environmental and	Development	Street Sweeping	SERVICES	Services Exp	1050	Other	0000120337	24/10/2019	500	Revenue	FRIMART SCHOOL
		Direct Service	SUPPLIES AND	Equip Furniture &		Dunch and of					THE HELPING HAND
Regulatory	Street Cleansing		SUPPLIES AND	Equip Furniture & Materials	0506	Purchase of Materials	0000120365	24/40/2040	070.0	Revenue	
Services	Ŭ	Organisation	-		0000	materials	0000120365	24/10/2019	873.2	Revenue	
	Central Services to		SUPPLIES AND	Print/Stat & Gen	0050		0000400000	04/40/0040	0700.00	D	ELECTORAL REFORM
Central Services	the Public	Register of Electors	SUPPLIES AND	Office Equip	0650	Other Printing	0000120366	24/10/2019	2729.22	Revenue	SERVICES
0 · · · 0 ·	Central Services to			Print/Stat & Gen	0050		0000400007	0.4.4.0.100.4.0	0054.04	-	ELECTORAL REFORM
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000120367	24/10/2019	6854.84	Revenue	SERVICES
O suctored O successions	Central Services to		CENTRAL	O anti-1 O man ant	1051	IT O minut	0000400000	04/40/0040	575	D	
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000120369	24/10/2019	5/5	Revenue	INFORM CPI LTD
			SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400070	04/40/0040	000 70	-	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	200.76	Revenue	ALLPAY ARCON HOUSING
			SUPPLIES AND	Misc Supplies &		Recharge High				-	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	144	Revenue	THE PALACE HOTEL
			SUPPLIES AND	Misc Supplies &		Recharge High				-	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	336	Revenue	THE PALACE HOTEL
			SUPPLIES AND	Misc Supplies &		Recharge High				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	168	Revenue	THE PALACE HOTEL
			SUPPLIES AND	Misc Supplies &		Recharge High				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	120	Revenue	THE PALACE HOTEL
			SUPPLIES AND	Misc Supplies &		Recharge High				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	144	Revenue	THE PALACE HOTEL
			SUPPLIES AND	Misc Supplies &		Recharge High					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	240	Revenue	THE PALACE HOTEL
			SUPPLIES AND	Misc Supplies &		Recharge High					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	144	Revenue	THE PALACE HOTEL
			SUPPLIES AND	Misc Supplies &		Recharge High					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	285.6	Revenue	THE PALACE HOTEL
			SUPPLIES AND	Misc Supplies &	1	Recharge High					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	40.83	Revenue	TRAVELODGE
			SUPPLIES AND	Misc Supplies &		Recharge High					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	161	Revenue	TRAVELODGE

			SUPPLIES AND	Misc Supplies &	1	Recharge High	T			1	
Housing Convisoo	Housing Ponofito		SERVICES	Services Exp	0773	Peak	0000120370	24/10/2010	24 17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Bed and	0000120370	24/10/2019	34.17	Revenue	TRAVELODGE
			SUPPLIES AND	Misc Supplies &		Breakfast				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000120370	24/10/2019	242.25	Revenue	EBOOKERS.COM
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					HOTEL ON BOOKING.COM
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000120370	24/10/2019	282	Revenue	Q
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					HOTEL ON BOOKING.COM
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000120370	24/10/2019	166	Revenue	Q
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					HOTEL ON BOOKING.COM
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000120370	24/10/2019	171	Revenue	Q
	J	J	-	1		Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					HOTEL ON BOOKING.COM
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000120370	24/10/2019	72	Revenue	Q
i iodollig ooi iiooo	. iouonig Dononio	r iouonig / iurioo	02.11.020		00.0	Bed and	0000.200.0	2 10/2010			~
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000120370	24/10/2010	300 48	Revenue	QUALITY HOTEL
Tiousing Services	ribusing benefits	Tiousing Advice	SLIVICES	Services Lxp	0013	Bed and	0000120370	24/10/2019	500.40	Revenue	QUALITITIOTEL
			SUPPLIES AND	Misc Supplies &		Breakfast					
Llausing Comisso	Llausian Denefite	Llausian Advisa	-		6813		0000100070	24/40/2040	70.45	Devenue	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0813	accommodation	0000120370	24/10/2019	72.45	Revenue	QUALITY HOTEL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	480	Revenue	ALISON HOMES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	277	Revenue	HOLIDAY INNS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	252.5	Revenue	PREMIER INN
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000120370	24/10/2019	272.5	Revenue	TRAVELODGE
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000120371	08/10/2019	1500	Revenue	GELDARDS LLP
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000120372	24/10/2019	897.99	Revenue	WATER PLUS
Environmental and		-				- J					_
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					SPORTING COMMUNITIES
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000120375	25/10/2019	1400	Revenue	COMMUNITY INTEREST
	Corporate	commany ourory		Direct employee	1000	Occupational	2000120070	_0,10,2010	1400		
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000120376	25/10/2010	267	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000120070	20/10/2013	207	Revenue	
Central Services		Personnel	SUPPLIES AND	Services Exp	0773	Peak	0000120376	25/10/2010	267	Revenue	HOBSON HEALTH
-	Management	r eisuinei	JERVICES	Services Exp	0113		0000120376	23/10/2019	207	rvenue	
Environmental and				Envin Euroitum 0		Purchase					
Regulatory		Ohne at Ohne i	SUPPLIES AND	Equip Furniture &	0500	Equipment &	0000400000	05/40/0040	1050	D	
Services	Street Cleansing	Street Cleansing	SERVICES	Materials	0500	Furniture	0000120380	25/10/2019	1056	Revenue	BROXAP LTD
		ICT-Microsoft	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A	Enterprise	SERVICES	Services Exp	0773	Peak	0000120388	28/10/2019	6149	Capital	SERVICES

		ICT-Microsoft	CAPITAL	Other Capital						NORTHGATE PUBLIC
N/A	N/A	Enterprise	EXPENDITURE	Expenditure	7805	Capital Spend	0000120388	28/10/2019	6149 Capital	SERVICES
	Corporate	Entorprice	SUPPLIES AND	Misc Supplies &	1000	Recharge High	0000120000	20/10/2010	or to ouplia	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000120389	28/10/2010	8324.89 Revenue	SERVICES
Central Services	Corporate		SUPPLIES AND	Communications &	0113	IT-Planning-	0000120309	20/10/2019	0324:09 Nevenue	NORTHGATE PUBLIC
Control Convision	Management	IT Convince	SERVICES		6623	0	0000120389	20/10/2010	8324.89 Revenue	SERVICES
Central Services	Management	IT Services	SERVICES	Computing	0023	Northgate	0000120389	28/10/2019	8324.89 Revenue	SERVICES
Highways and	- ·· · ·							0=11010010		
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000120403	25/10/2019	571.52 Revenue	WATER PLUS
	Corporate									
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000120406	29/10/2019	4561.69 Revenue	TOTAL GAS & POWER LTD
	Corporate									
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000120416	29/10/2019	575.11 Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000120434	29/10/2019	2000 Revenue	PROACTIS LTD
	Corporate		SUPPLIES AND	Communications &						
Central Services	Management	IT Services	SERVICES	Computing	6615	IT-E Procurement	0000120434	29/10/2019	2000 Revenue	PROACTIS LTD
Cultural and	Ŭ		SUPPLIES AND							
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0736	Cemeteries	0000120436	29/10/2019	1374.5 Revenue	N & J TREE SERVICES LTD
Environmental and	opon opucco	Street Sweeping	02.11.020		0.00	0000000	0000120100	20, 10, 2010		
Regulatory		Direct Service		Direct Transport						Alliance Environmental
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000120443	30/10/2010	4658.81 Revenue	Services Limited
Cultural and	Street Cleansing	Organisation		Direct Transport	0401	Felloi/Delv/Oli	0000120443	30/10/2013	4030.01 Nevenue	Alliance Environmental
Related Services	Open Spaces	Country Doules	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000120443	20/10/2010		
	Open Spaces	Country Parks	TRANSPORT	Cosis	0401	Petroi/Derv/Oli	0000120443	30/10/2019	32.89 Revenue	Services Limited
Environmental and										- · · · ·
Regulatory	Environmental			Direct Transport		D ()/D (0)			101070	Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000120443	30/10/2019	121.37 Revenue	Services Limited
	Corporate			Indirect employee		Long Service				AMAZON.CO.UK
Central Services	Management	Personnel	EMPLOYEES	expenses	0097	Awards	0000120448	31/10/2019	50 Revenue	MH5BY78D4
	Corporate			Indirect employee		Long Service				
Central Services	Management	Personnel	EMPLOYEES	expenses	0097	Awards	0000120448	31/10/2019	224.3 Revenue	SVM GLOBAL GIFT CARDS
	Corporate			Indirect employee		Long Service				
Central Services	Management	Personnel	EMPLOYEES	expenses	0097	Awards	0000120448	31/10/2019	224.29 Revenue	SVM GLOBAL GIFT CARDS
	Corporate			Indirect employee						PERSONNEL CHECKS
Central Services	Management	Personnel	EMPLOYEES	expenses	0122	Police checks	0000120448	31/10/2019	573.3 Revenue	LIMIT
	Corporate		SUPPLIES AND	Misc Supplies &	0.22	Recharge High	0000120110	0111012010	0101011000	AMAZON.CO.UK
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000120448	31/10/2019	50 Revenue	MH5BY78D4
	Corporate	Post Entry and	OLIVIOLO	Indirect employee	0110	1 Call	0000120440	01/10/2010	oo nevenae	CHARTERED INSTITUTE
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000120448	31/10/2010	70 Revenue	OF
Certifial Services			EIVIFLOTEES		0030	Stall Halling	0000120448	31/10/2019	70 Revenue	
Control Comilar -	Corporate	Post Entry and		Indirect employee	0050	Ctoff Training	0000100110	24/40/2040	270 Dave	
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000120448	31/10/2019	370 Revenue	OF
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High				HAYMARKET MEDIA
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000120448	31/10/2019	70 Revenue	GROUP
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High				HAYMARKET MEDIA
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000120448	31/10/2019	370 Revenue	GROUP
			CAPITAL							
	Corporate		FINANCING							COMHAIRLE NAN EILEAN
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000120449	31/10/2019	7479.45 Revenue	SIAR (Western Isles Council)

								<u> </u>	<u> </u>		
				INCOME DURING							COMHAIRLE NAN EILEAN
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000120449	31/10/2019	1000000	Capital	SIAR (Western Isles Council)
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000120451	31/10/2019	185870	Capital	DENNIS EAGLE LIMITED
	Corporate	/	SUPPLIES AND	Communications &		IT-Locata				- 1	
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000120452	31/10/2019	1875	Revenue	Locata Housing Services
		Disabled Facilities	CAPITAL	Other Capital							-
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000120453	31/10/2019	9924.4	Capital	Bridestone & Brydges
	Central Services to		CENTRAL								
Central Services	the Public		SUPPORT	Central Support	1254	IT Services	0000120454	31/10/2019	1875	Revenue	INFORM CPI LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000120455	31/10/2019	3745.3	Capital	Bridestone & Brydges
	Economic	Leek Covered								_	
Planning Services	Development	Market	PREMISES	Energy Costs	0319		0000120493	16/10/2019	559.82	Revenue	TOTAL GAS & POWER LTD
Dianning Comisso	Diamaina Daliau	Quatainahilitu			2204	Environment and	0000400500	24/40/2040	6000	Devenue	Deat the Cald
	Planning Policy MOORLANDS DIST	Sustainability	SUPPORT	Support PAYMENTS OF £5	2294			31/10/2019	6000	Revenue	Beat the Cold
STAFFORDSHIRE	WOORLANDS DIST			Detailed Expenses			2019				
Service Area	Service Division	Responsible Unit	Expenses Type	Type		Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
Service Area	Service Division	Responsible offic		туре	Code	Narrative	Number	Date		Revenue	
			TRANSPORT	Contract	ooue	Narrative	Number	Date		Revenue	
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000120467	04/11/2019	180 50	Revenue	CHAUFFEURS
			TRANSPORT	Contract							
	Central Services to	Member & Electoral	-	Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000120467	04/11/2019	214.75	Revenue	CHAUFFEURS
			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000120467	04/11/2019	179.75	Revenue	CHAUFFEURS
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000120468	01/11/2019	166232.00	Capital	DENNIS EAGLE LIMITED
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Clothing Uniform &	0000	Protective	0000400470	0.4.4.4/00.4.0	005.04	-	
Services	Health	Env Health - Admin		Laundry	0600		0000120472	04/11/2019	805.24	Revenue	ARCO LTD
Control Comilano	Non Distributed	Non Distributed Costs	EMPLOYEES	Direct employee	0050	LC - Bar / Cafe	0000400470	04/14/2010	11000.00	Devenue	STAFFORDSHIRE COUNTY
Central Services	Costs Corporate	Land & Property	SUPPLIES AND	expenses	0056	Staff	0000120478	04/11/2019	11000.00	Revenue	COUNCIL DERBYSHIRE COUNTY
Central Services	Management	Admin	SUPPLIES AND	Services	6557	DCC Pavment	0000120480	05/11/2010	62070 20	Revenue	COUNCIL
Environmental and	manayement	Street Sweeping	TRANSPORT	001110003	0007	DOO F ayineni	0000120400	00/11/2019	02070.29	I CEVELINE	
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000120483	04/11/2019	4396 97	Revenue	Services Limited
Cultural and	etteor ofourioning	e.gamoaton	TRANSPORT	Direct Transport			2230120100	0	1000.01		Alliance Environmental
Related Services	Open Spaces	Country Parks		Costs	0401	Petrol/Derv/Oil	0000120483	04/11/2019	50.89	Revenue	Services Limited
Environmental and		,	TRANSPORT		-					_	
Regulatory	Environmental			Direct Transport					1		Alliance Environmental
	Environnan			Direct manaport							

[INCOME-				1	1		r	
	Development	Development	CUSTOMER								
Diamaina Camilaga	Control			Casa & Charris	4306	Dianaina Casa	0000120490	05/11/2010	1100.00	Devenue	Diamaina Factoria
Planning Services		Control		Fees & Charges	4306	Planning Fees	0000120490	05/11/2019	1190.00	Revenue	Planning Fee refund
0 1 10 ·	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400404	05/44/0040	700.05	_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000120491	05/11/2019	798.05	Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		-					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000120491	05/11/2019	475.95	Revenue	COUNCIL
		_	INCOME-								
		Building control -	CUSTOMER			Plan Fee from					
Planning Services	Building Control	Fee Earning	&CLIENT RECPTS		4315	1/4/99	0000120498	05/11/2019	739.00	Revenue	Planning Fee refund
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000120501	06/11/2019	500.00	Revenue	Team Cheadle
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Biddulph Youth and
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000120502	06/11/2019	500.00	Revenue	Community Zone
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					
Development	Development	Leek Open Market		Services	0710	Services	0000120511	06/11/2019	2867.50	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					
Development	Development	Leek Craft Market		Services	0710	Services	0000120511	06/11/2019	1850.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
Economic	Economic	Leek Farmers	SERVICES			Contracted					
Development	Development	Market		Services	0710	Services	0000120511	06/11/2019	333.00	Revenue	CITY B GROUP LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000120518	07/11/2019	959.54	Revenue	LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000120521	07/11/2019	3200.00	Revenue	Mr Gordon Wignall
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control		Materials	0506	Materials	0000120525	07/11/2019	694.15	Revenue	LIMITED
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					STREETMASTER
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000120527	07/11/2019	824.00	Revenue	PRODUCTS
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					STREETMASTER
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000120527	07/11/2019	35.00	Revenue	PRODUCTS
	Corporate		SUPPLIES AND	Misc Supplies &		-					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000120532	07/11/2019	1570.07	Revenue	ALLPAY LTD
	Central Services to	••••••••••••••••••••••••••••••••••••••	SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000120532	07/11/2019	55.08	Revenue	ALLPAY LTD
	Corporate	Loodi Taxatori	SUPPLIES AND			i ujiloli ou uo	0000120002	01711/2010	00.00		
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000120534	07/11/2019	858.00	Revenue	FREETHS
	Corporate	20901 001 11000	SUPPLIES AND			. 1010001011011 003	2000120004	0.711/2010	555.00		STAFFORDSHIRE COUNTY
Central Services	Management	Land & Property	SERVICES	Services	0800	Professional Fees	0000120537	07/11/2010	620.00	Revenue	COUNCIL
	Corporate	Land a roperty	SUPPLIES AND	Misc Supplies &	0000	10003001011000	0000120001	01/11/2013	020.00	1 COVENUE	STAFFORDSHIRE COUNTY
Central Services	Management	Land & Property	SERVICES	Services Exp	2225	Projects	0000120538	07/11/2010	882 00	Revenue	COUNCIL
	management	ICT-Microsoft	SUPPLIES AND	Misc Supplies &	2220	Recharge High	0000120000	577172013	002.00	1 COVERING	NORTHGATE PUBLIC
N/A	N/A	Enterprise	SERVICES	Services Exp	0773	Peak	0000120539	07/11/2010	13824.00	Canital	SERVICES
		ICT-Microsoft	CAPITAL	Other Capital	0113		0000120009	07711/2019	13024.00	Сарна	NORTHGATE PUBLIC
N/A	N/A	Enterprise	EXPENDITURE	Expenditure	7805	Capital Spend	0000120539	07/11/2010	13824.00	Conital	SERVICES
IN/A	IN/A	Lineipiise	LAFENDITURE		1000	Capital Spellu	0000120539	07711/2019	13024.00	Capital	JEINIGES

	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000120541	08/11/2019	19806 74	Revenue	SERVICES
	Central Services to		CENTRAL	Computing	0020		0000.200	00/11/2010		. to rondo	
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000120546	08/11/2019	650.00	Revenue	INFORM CPI LTD
Cultural and	Recreation and	Local Taxation	SUPPLIES AND		12.04	External	0000120040	00/11/2013	000.00	TREVENUE	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000120548	08/11/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
Related Services	Central Services to	r laying r leius	SUPPLIES AND	Misc Supplies &	0009	Contractors	0000120340	00/11/2019	0230.00	Revenue	STAFFORDSHIRE COUNTY
	-	Land Observes			0540	D	0000400540	00/44/0040	0500 75	D	
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000120549	08/11/2019	3533.75	Revenue	COUNCIL
	Economic	Economic	SUPPLIES AND	Misc Supplies &						_	
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000120564	11/11/2019	695.00	Revenue	TOWNSEND & RENAUDON
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000120566	11/11/2019	1012.25	Revenue	Roger Paine
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000120566	11/11/2019	1012.25	Revenue	Roger Paine
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000120567	11/11/2019	2481.87	Revenue	LOOKERS LEASING LTD
		Ŭ	SUPPLIES AND			Ŭ					
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000120567	11/11/2019	300.12	Revenue	LOOKERS LEASING LTD
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095		0000120568	11/11/2019	267.00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000120000	11/11/2010	201.00	rtovondo	
Central Services	Management	Personnel	SERVICES	Services Exp	0773		0000120568	11/11/2010	267.00	Revenue	HOBSON HEALTH
Certifial Services	Corporate	reisonnei	PREMISES	Services Exp	0113	reak	0000120308	11/11/2019	207.00	Revenue	HOBSON HEALTH
Control Comilana		Caudabunah danat	PREIVIISES	En annu Caata	0040	Evel Oil	0000400570	11/11/2010	054.00	Devenue	
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000120572	11/11/2019	951.68	Revenue	PACE FUELCARE
	Corporate		SUPPLIES AND	Equip Furniture &						_	CHEVINGTON GRP (TA C F
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000120581	11/11/2019	504.00	Revenue	& L LTD)
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000120590	12/11/2019	235.02	Revenue	BRISTOW & SUTOR
	Corporate		SUPPLIES AND								BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000120593	12/11/2019	1800.00	Revenue	SOLICITORS
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000120594	12/11/2019	532.50	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773		0000120594	12/11/2019	111.18	Revenue	CIVICA UK LTD
-	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000120595	12/11/2019	2508 13	Revenue	CIVICA UK LTD
	Central Services to	Loodi Taxaton	EMPLOYEES	rigeney etan	0000	/ igonoy olun	0000120000	12/11/2010	2000.10	rtovondo	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000120595	12/11/2019	285 66	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000120090	12/11/2013	200.00	1 CVCIIUC	
Control Convision	the Public	Local Taxation	SERVICES		0773	Peak	0000120505	12/11/2019	2500 12	Revenue	
Central Services		LOCAL LAXALION		Services Exp	0773		0000120595	12/11/2019	2506.12	Revenue	CIVICA UK LTD
a	Central Services to		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400505	10/11/00/10	005.00	_	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000120595	12/11/2019	285.66	Revenue	CIVICA UK LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000120598	12/11/2019	950.00	Revenue	WRIGHT'S LANDSCAPES
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000120602	12/11/2019	2420.00	Revenue	N & J TREE SERVICES LTD

					1		1	1		-	T
Cultural and			SUPPLIES AND	- ·						_	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000120603	12/11/2019	442.50	Revenue	N & J TREE SERVICES LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000120603	12/11/2019	265.50	Revenue	N & J TREE SERVICES LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000120604	12/11/2019	207.00	Revenue	N & J TREE SERVICES LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000120604	12/11/2019	138.00	Revenue	N & J TREE SERVICES LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000120604	12/11/2019	345.00	Revenue	N & J TREE SERVICES LTD
Environmental and			TRANSPORT								
Regulatory				Direct Transport							
Services	Street Cleansing	Fleet Management		Costs	0497	Licences	0000120606	11/11/2019	670.00	Revenue	DENNIS EAGLE LIMITED
	o li o o i o li o li o li o	rieetmanagement	INCOME-	0000	0.0.	2.001.000	0000.20000		010100		
	Development	Development	CUSTOMER								
Planning Services	Control	Control		Fees & Charges	4306	Planning Fees	0000120608	13/11/2010	1100.00	Revenue	Planning Fee refund
	Corporate	Control	SUPPLIES AND	Misc Supplies &	4000	Copyright Licence	0000120000	10/11/2010	1100.00	Revenue	The Copyright Licensing
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1157	Fee	0000120631	14/11/2010	508 50	Revenue	Agency
Central Services	Corporate	Corporate Policy	PREMISES		1157	1 66	0000120031	14/11/2019	590.59	Revenue	Agency
Central Services	Management	Fowlchurch depot	FREIVIISES	Water Services	0315	Water Charges	0000120634	14/11/2010	042.07	Revenue	WATER PLUS
Central Services	0	Fowichurch depot	DDEMIOEO	Water Services	0315	Water Charges	0000120034	14/11/2019	043.07	Revenue	WATER FL03
	Corporate		PREMISES		0045		0000400005	4.4.4.4.00.4.0	740.07	-	
Central Services	Management	Fowlchurch depot	TRANSPORT	Water Services	0315	Water Charges	0000120635	14/11/2019	710.97	Revenue	WATER PLUS
			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating						_	SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000120636	15/11/2019	202.25	Revenue	CHAUFFEURS
			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000120636	15/11/2019	133.50	Revenue	CHAUFFEURS
			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000120636	15/11/2019	202.00	Revenue	CHAUFFEURS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000120637	15/11/2019	500.00	Revenue	J A S ASSOCIATES LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000120637	15/11/2019	43.00	Revenue	J A S ASSOCIATES LTD
		Asset Management	CAPITAL								
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure		Other Capital							PREMIER BRICKWORK M/C
N/A	N/A	Centre		Expenditure	5100	Culvert	0000120640	15/11/2019	595.00	Capital	LTD
Cultural and			SUPPLIES AND	Misc Supplies &	0100		0000120040	10/11/2010	000.00	Sapitai	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	0895	Events	0000120641	15/11/2010	3776 /8	Revenue	Rural Payments Agency
			PREMISES		0000		0000120041	10/11/2019	5770.40	1 Coveride	Rara r aymenta Ageney
Cultural and			FILEIVIIJEJ	Grounds		Ground					
	Open Spaces	Country Parks		maintenance costs	0295	Maintenance	0000120644	10/11/2010	1002 22	Revenue	WSP UK LTD
Related Services	Open Spaces	Country Parks	1	maintenance costs	0300	wantenance	0000120044	10/11/2019	1093.33	Revenue	WOF UNLID

Environmental and			TRANSPORT								
Regulatory				Direct Transport							
Services	Street Cleansing	Fleet Management		Costs	0497	Licences	0000120645	11/11/2019	1284 60	Revenue	DENNIS EAGLE LIMITED
Cultural and	otreet oleansing	r leet management	SUPPLIES AND	00313	0401	Closed	0000120040	11/11/2010	1204.00	rtevenue	DENNIO EXOLE ENTITED
-	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000120655	18/11/2010	650.00	Revenue	HAMPS VALLEY LTD
Related Services	Open Opaces	Aibonculturais	SUPPLIES AND	001110003	0730	Hired &	0000120033	10/11/2019	030.00	Revenue	TAMPS VALLET ETD
Economic	Economic	Leek Covered	SERVICES			Contracted					
		Market	SERVICES	Sandiaca	0710	Services	0000120657	18/11/2019	1026.00	Revenue	CITY B GROUP LTD
Development	Development	Non Domestic	EXPENDITURE	Services EXPENDITURE	0710	Services	0000120657	10/11/2019	1030.00	Revenue	COMMUNITIES & LOCAL
N1/A	N1/A	Rates	EXPENDITURE		7010	Purchases	0000100001	10/11/2010	204052.00	Devenue	GOVT
N/A	N/A	Rales	EXPENDITURE	DURING YEAR	7010		0000120661	19/11/2019	394053.00	Revenue	GOVI
			EXPENDITURE			Advances on					
		-		EXPENDITURE	7000	Account of	0000400000	10/11/0010	044000.00	_	STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000120663	19/11/2019	211083.32	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of				_	STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000120663	19/11/2019	15863	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000120664	19/11/2019	603074	Revenue	AUTHORITY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000120665	19/11/2019	48.3	Revenue	TRAINLINE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000120665	19/11/2019	18.05	Revenue	TRAINLINE
						Purchase					
	Corporate		SUPPLIES AND	Equip Furniture &		Equipment &					
Central Services	Management	Personnel	SERVICES	Materials	0500	Furniture	0000120665	19/11/2019	428.9	Revenue	POSTURITE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000120665	19/11/2019	428.9	Revenue	POSTURITE LTD
-	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000120665	19/11/2019	50	Revenue	WWW.CIPS.ORG
-	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000120670	18/11/2019	562.5	Revenue	CIPFA BUSINESS LTD
-	Corporate	Land & Property	SUPPLIES AND								
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000120670	18/11/2019	562.5	Revenue	CIPFA BUSINESS LTD
Environmental and	Managomon		CERTICEO	00111000	0000		0000120010	10/11/2010	002.0	rtovondo	
Regulatory			SUPPLIES AND	Equip Furniture &		Equipment Repair					OPENVIEW SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Materials	0501	& Maintenance	0000120681	10/11/2010	5515 02	Revenue	SOLUTIONS LTD
Jei vices	Corporate		SUPPLIES AND	Misc Supplies &	0301	Spend on	0000120001	19/11/2019	5515.92	Revenue	SOLUTIONS LTD
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000120691	20/11/2010	29757 2	Revenue	CAPACITY GRID
Central Services	wanayement		SERVICES	Services Exp	3070	Advances on	0000120091	20/11/2019	20151.5	Revenue	CAFACITT GRID
				EXPENDITURE	1	Advances on Account of					STAFFORDSHIRE COUNTY
		D (-	7000		0000400004	10/11/00/10	0.1700.10.0	-	
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000120694	19/11/2019	3473646.2	Revenue	COUNCIL
					1	Advances on					
		Non Domestic		EXPENDITURE	1	Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000120694	19/11/2019	521691.19	Revenue	COUNCIL
					1	Advances on					
		Non Domestic		EXPENDITURE	1	Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000120695	20/11/2019	420654.48	Revenue	DISTRICT COUNCIL

	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000120702	20/11/2010	1950	Revenue	GELDARDS LLP
Highways and	Development	Development	OLIVIOLO	Repairs & Maint of	0110	Buildings-General	0000120102	20/11/2013	1990	Revenue	E.ON SUSTAINABLE
Transport Services	Parking Services	Car Parks	PREMISES	Buildings	0325	Repairs	0000120703	14/11/2010	848 5	Revenue	ENERGY SOLUTIONS
Transport Services	Central Services to		CENTRAL	Dullulligs	0323	Repairs	0000120703	14/11/2015	040.0	Revenue	ENERGI SOLUTIONS
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000120704	20/11/2010	6000	Revenue	INFORM CPI LTD
Certifial Services		Vehicle Purchase	CAPITAL	Other Capital	1204	TT Services	0000120704	20/11/2019	0000	Revenue	
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spand	0000120706	15/11/2010	166232	Conital	
N/A	IN/A	Vehicle Purchase		Other Capital	7005	Capital Spend	0000120706	15/11/2019	100232	Capital	DENNIS EAGLE LIMITED
N/A	N/A		EXPENDITURE	Expenditure	7805	Comital Crownd	0000120707	15/11/2019	400000	Conital	
N/A		(ex-lease)			7805	Capital Spend	0000120707	15/11/2019	166232	Capital	DENNIS EAGLE LIMITED
O a m track O a m dia a a	Corporate	Original Dellars	SUPPLIES AND	Misc Supplies &	1000	Devile Observes	0000400740	04/44/0040	0004.00	D	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000120713	21/11/2019	3631.32	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000120713	21/11/2019	148.29	Revenue	RBS WORLDPAY
	-		CAPITAL								
	Corporate		FINANCING							_	
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000120715	21/11/2019	30000	Revenue	MILTON KEYNES COUNCIL
				INCOME DURING							
	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000120715	21/11/2019	1500000	Capital	MILTON KEYNES COUNCIL
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120716	20/11/2019	569.8	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
	Management	Financial Services	SERVICES	Office Equip	0651	Publications	0000120720	21/11/2019	845	Revenue	CIPFA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000120720	21/11/2019	845	Revenue	CIPFA
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					STAFFORDSHIRE COUNTY
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000120721	21/11/2019	4251.62	Revenue	COUNCIL
		Non Domestic		TRANSFERS							STAFFORDSHIRE COUNTY
N/A	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000120721	21/11/2019	234310	Revenue	COUNCIL
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000120725	21/11/2019	300	Revenue	CONTINUUM
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000120725	21/11/2019	300	Revenue	CONTINUUM
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000120727	18/11/2019	100	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000120727	18/11/2019	33.41	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
	Management	administration	SERVICES	Office Equip	0682	Rentals	0000120727	18/11/2019	295.21	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000120727	18/11/2019	1056 14	Revenue	SYSTEMS LTD
	Corporate	danninoti adiori	02.0.020	omoo Equip	0002		0000120121	10,11,2010			
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000120731	15/11/2019	5132.2	Revenue	TOTAL GAS & POWER LTD
	Corporate				0010	Licotrony	2200120101		0102.2		
	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000120734	15/11/2019	703 33	Revenue	TOTAL GAS & POWER LTD
	Corporate			2.10199 00303	0010	Licotrony	0000120104	10/11/2010	100.00	1 to voltuc	
	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000120737	15/11/2010	806 86	Revenue	TOTAL GAS & POWER LTD
Ochinal Ochvices	manayement			Linergy Costs	0010		0000120131	13/11/2019	000.00	1 CVCIIUC	I OTAL GAS & FUTTER LID

	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000120738	15/11/2019	600.06	Revenue	TOTAL GAS & POWER LTD
	Corporate	Market	SUPPLIES AND	Misc Supplies &	0013	LICOLITORY	0000120730	13/11/2013	000.00	Revenue	TOTAL GAS & TOWERCETD
Central Services	Management	Land & Property	SERVICES	Services Exp	1090	Advertising	0000120750	22/11/2019	747 6	Revenue	HOTLINE SIGNS
	Management	Eand at roperty	INCOME-		1000	ravertioning	0000120100	22/11/2010	141.0	rtevenue	
			CUSTOMER								KNOWLES ASSOCIATES
N/A	N/A	Car Leasing	&CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000120764	25/11/2010	633.6	Revenue	TFM LTD
		Car Leasing	dollen neor to	r ccs & onarges	7270	National	0000120704	20/11/2013	000.0	rtevenue	STAFFORDSHIRE
				Wages & Salaries		Insurance-Paid					MOORLANDS DIST
N/A	N/A	Car Leasing	EMPLOYEES	Deductions	0215	Over	0000120766	25/11/2019	11631.42	Revenue	COUNCIL
1.1// (Corporate	Post Entry and		Indirect employee	0210	0101	0000120100	20/11/2010	11001.42	rtevenue	NOTTINGHAM TRENT
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000120786	28/11/2019	2650	Revenue	UNIVERSITY
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000120100	20/11/2010	2000	rtovondo	NOTTINGHAM TRENT
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000120786	28/11/2019	2650	Revenue	UNIVERSITY
Environmental and	Managomont	Corporato Haming	GERMIGES		0110	1 out	0000120100	20/11/2010	2000	rtovondo	
Regulatory				Direct Transport							
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000120790	29/11/2019	1425	Revenue	DENNIS EAGLE LIMITED
Environmental and	g	Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120791	27/11/2019	569.8	Revenue	KPJ RECRUITMENT
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					
-	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000120793	29/11/2019	500	Revenue	LEEK SPORTS COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					CHEADLE SPORTS
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000120794	29/11/2019	500	Revenue	COUNCIL
			INCOME-								
	Development	Development	CUSTOMER	Other Grants		Commuted Sum					STAFFORDSHIRE COUNTY
Planning Services	Control	Control	&CLIENT RECPTS	Reimburs/Contrib	4009	Funding	0000120795	29/11/2019	6895	Revenue	COUNCIL
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120803	26/11/2019	1950	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000120803	26/11/2019	1950	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Executive Directors	SERVICES	Services	0806	Consultants	0000120811	28/11/2019	9682.25	Revenue	CBRE LTD
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120813	27/11/2019	2591.85	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000120813	27/11/2019	1996.62	Revenue	CIVICANCE LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000120815	18/11/2019	750	Revenue	NO 5 CHAMBERS LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Executive Directors	SERVICES	Office Equip	0651	Publications	0000120819	20/11/2019	544	Revenue	EMAP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000120819	20/11/2019	544	Revenue	EMAP LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000120820	20/11/2019	9393.06	Capital	Bridestone and Brydges Ltd
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000120837	25/11/2019	804.12	Revenue	COUNCIL

	Corporate Nanagement		SUPPLIES AND SERVICES	Misc Supplies &							STOKE ON TRENT CITY
-				Services Exp	2546	Payment to SCC	0000120837	25/11/2019	469 88	Revenue	COUNCIL
		1 ayron	OLIVIOLO		2340	1 ayment to 000	0000120007	20/11/2013	+03.00	TREVENUE	CONCL
	Invironmental	Public									
v	lealth	Conveniences	PREMISES	Water Services	0315	Water Charges	0000120876	20/11/2010	600 52	Revenue	WATER PLUS
STAFFORDSHIRE MO			FREIMIGEG	PAYMENTS OF £5				29/11/2019	000.55	Revenue	WATER FL03
STAFFORDSHIRE WIL	OURLANDS DIST		Expenses Type	Detailed Expenses			2019				
Comilao Area	ervice Division	Deeneneikle Unit	Expenses Type			Evenence	Troppostion	Turneration	A	Conital or	Cumplian Nama
Service Area S	ervice Division	Responsible Unit		Туре	Expense			Transaction	Amount	Capital or	Supplier Name
	Ion Distributed	Non Distributed		Disc et envelopment	Code	Narrative LC - Bar / Cafe	Number	Date		Revenue	STAFFORDSHIRE COUNTY
			EMPLOYEES	Direct employee	0050		0000400000	00/40/0040	11000.00	D	
	Costs	Costs	TRANGROPT	expenses	0056	Staff	0000120833	03/12/2019	11000.00	Revenue	COUNCIL
Environmental and		Street Sweeping	TRANSPORT	D: 1 T 1							
Regulatory		Direct Service		Direct Transport						_	Alliance Environmental
	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000120835	03/12/2019	5897.74	Revenue	Services Limited
Cultural and			TRANSPORT	Direct Transport						_	Alliance Environmental
	Open Spaces	Country Parks		Costs	0401	Petrol/Derv/Oil	0000120835	03/12/2019	101.12	Revenue	Services Limited
Environmental and			TRANSPORT								
5 ,	Invironmental			Direct Transport						_	Alliance Environmental
Services H	lealth	Pest Control		Costs	0401	Petrol/Derv/Oil	0000120835	03/12/2019	288.94	Revenue	Services Limited
			SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					
Housing Services H	lousing Benefits	Housing Advice		Services Exp	6813	accommodation	0000120839	03/12/2019	958.33	Revenue	CROWN RENTAL AGENCY
			SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					
<u>v</u>	lousing Benefits	Housing Advice		Services Exp	6813	accommodation	0000120840	03/12/2019	1718.33	Revenue	CROWN RENTAL AGENCY
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
	lanagement	Admin	SERVICES	Services	6557	DCC Payment	0000120841	03/12/2019	62070.29	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CONCERTO SUPPORT
Central Services M	lanagement	IT Services	SERVICES	Services Exp	0773	Peak	0000120846	03/12/2019	10000.00	Revenue	SERVICES LTD
			SUPPLIES AND								
	Corporate		SERVICES	Communications &		IT-Assets					CONCERTO SUPPORT
	lanagement	IT Services		Computing	6645	Concerto System	0000120846	03/12/2019	10000.00	Revenue	SERVICES LTD
C	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CONCERTO SUPPORT
Central Services M	lanagement	IT Services	SERVICES	Services Exp	0773	Peak	0000120847	03/12/2019	450.00	Revenue	SERVICES LTD
			SUPPLIES AND								
C	Corporate		SERVICES	Communications &		IT-Assets					CONCERTO SUPPORT
Central Services M	lanagement	IT Services		Computing	6645	Concerto System	0000120847	03/12/2019	450.00	Revenue	SERVICES LTD
C	Corporate		PREMISES								
Central Services M	lanagement	Biddulph Town Hall		Water Services	0315	Water Charges	0000120850	03/12/2019	606.33	Revenue	WATER PLUS
C	Corporate		TRANSPORT			Other Travel					
Central Services M	lanagement	Executive Directors		Car Allowances	0483	Allowances	0000120851	03/12/2019	194.42	Revenue	TRAINLINE
C	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services M	Ianagement	Executive Directors	SERVICES	Services Exp	0773	Peak	0000120851	03/12/2019	194.43	Revenue	TRAINLINE
C	Corporate		TRANSPORT			Other Travel					
	Ianagement	Corporate Policy		Car Allowances	0483	Allowances	0000120851	03/12/2019	194.42	Revenue	TRAINLINE
Central Services M									1		
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					

	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000120852	03/12/2019	609 97	Revenue	BRISTOW & SUTOR
Environmental and		recovery	INCOME-	00111003	0000	Daimi, Distress etc	0000120002	00/12/2010	000.07	Revenue	
Regulatory	Environmental		CUSTOMER			Hackney Carriage					
Services	Health	Licensing	&CLIENT RECPTS	Fees & Charges	4177	Income	0000120855	04/12/2019	626.25	Revenue	GO-GO DESIGNS LTD
Environmental and	Tioditi	Liberioing	INCOME-	r ccs a onarges	4177	Income	0000120000	04/12/2010	020.20	Revenue	
Regulatory	Environmental		CUSTOMER			Hackney Carriage					
Services	Health	Licensing	&CLIENT RECPTS	Fees & Charges	4177	Income	0000120855	04/12/2010	257 50	Revenue	GO-GO DESIGNS LTD
Environmental and	Ticalui	LICCHSING	INCOME-	r ccs & Onarges	4177	Income	0000120000	04/12/2013	201.00	Revenue	
Regulatory	Environmental		CUSTOMER			Hackney Carriage					
Services	Health	Licensing	&CLIENT RECPTS	Fees & Charges	4177	Income	0000120855	04/12/2010	207 50	Revenue	GO-GO DESIGNS LTD
Environmental and	Ticalui	LICENSING	INCOME-	Tees & Charges	41//	liicome	0000120033	04/12/2013	207.50	Revenue	GO-GO DESIGNS ETD
Regulatory	Environmental		CUSTOMER			Hackney Carriage					
Services	Health	Licensing	&CLIENT RECPTS	Fees & Charges	4177	Income	0000120855	04/12/2010	705.00	Revenue	GO-GO DESIGNS LTD
Jei vices	Ticalui	LICENSING	SUPPLIES AND	Tees & Charges	41//	liicome	0000120033	04/12/2013	705.00	Revenue	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000120857	04/12/2019	353/ 13	Revenue	
		Car Leasing	SUPPLIES AND	Services	0000	Cal Leasing	0000120037	04/12/2019	5554.15	Revenue	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000120857	04/12/2019	270 36	Revenue	
		Car Leasing	SUPPLIES AND	Services	0000	Cal Leasing	0000120037	04/12/2019	219.50	Revenue	LID
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000120858	04/12/2010	4508 20	Revenue	LEX AUTOLEASE
		Car Leasing	SUPPLIES AND	OCIVICES	0000		0000120030	04/12/2013	4300.20	Revenue	
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000120858	04/12/2010	546.96	Revenue	LEX AUTOLEASE
		Car Leasing	SUPPLIES AND	OCIVICE3	0000	Planning Appeal -	0000120030	04/12/2013	540.50	Revenue	LEA AUTOLLAGE
			SERVICES			Ox					
	Development	Development	SLIVICLS	Misc Supplies &		Pastures,Cheddle					ASSET HERITAGE
Planning Services	Control	Control		Services Exp	6828	ton	0000120862	05/12/2019	3000.00	Revenue	CONSULTING LTD
Environmental and	Contact	Control	SUPPLIES AND		0020		0000120002	00/12/2010	0000.00	Revenue	
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences	OLIVIOLO	Services	0807	Contributions	0000120869	05/12/2019	669 50	Revenue	WARSLOW VILLAGE HALL
00111000	Corporate	Convolucio	PREMISES	00111000	0001	Contributiono	0000120000	00/12/2010	000.00	Ttovondo	
Central Services	Management	Fowlchurch depot	TREWIGEO	Energy Costs	0318	Fuel Oil	0000120870	05/12/2019	1179 00	Revenue	PACE FUELCARE
Environmental and	Management	Street Sweeping	EMPLOYEES	Energy 00010	0010		0000120010	00/12/2010	1170.00	Revenue	
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000120871	04/12/2019	569.80	Revenue	KPJ RECRUITMENT
00111003	Corporate	organisation	SUPPLIES AND	rigeney olan	0000	Ageney etan	0000120071	04/12/2010	000.00	Revenue	URBAN VISION
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000120873	03/12/2019	750.00	Revenue	PARTNERSHIP LTD
	Corporate	Insurance and Risk	SUPPLIES AND		0000	T Tolessional T ces	0000120010	00/12/2010	100.00	Revenue	URBAN VISION
Central Services	Management	Management	SERVICES	Services	0800	Professional Fees	0000120874	05/12/2019	200.00	Revenue	PARTNERSHIP LTD
	Corporate	Management	SUPPLIES AND		0000	T Tolessional T ces	0000120014	00/12/2010	200.00	Revenue	URBAN VISION
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000120874	05/12/2019	6350.00	Revenue	PARTNERSHIP LTD
	Central Services to	ce.porato i onoy	CENTRAL	20.1000			2000120014	55, 1 <u>L</u> , <u>L</u> 010	0000.00		
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000120879	05/12/2019	600.00	Revenue	INFORM CPI LTD
		ICT-Microsoft	SUPPLIES AND	Misc Supplies &	1204	Recharge High	000120019	55/12/2018	500.00	1 to vonue	NORTHGATE PUBLIC
N/A	N/A	Enterprise	SERVICES	Services Exp	0773	Peak	0000120880	06/12/2019	7084.50	Capital	SERVICES
		ICT-Microsoft	CAPITAL	Other Capital	0110		0000120000	00,12,2010	7004.00	Sapital	NORTHGATE PUBLIC
N/A	N/A	Enterprise	EXPENDITURE	Expenditure	7805	Capital Spend	0000120880	06/12/2019	7084.50	Capital	SERVICES
		Disabled Facilities	CAPITAL	Other Capital			0000120000	55,12,2013	7004.00	Sapital	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000120881	06/12/2019	3925.24	Canital	Bridestone and Brydges Ltd
11// 1	1.1/1	Grants		Experiature	1000		0000120001	00/12/2013	0020.24	Sapitai	Bridestorie and Drydges Liu

			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
	Parking Services	Parking	SERVICES		0501	& Maintenance	0000120883	05/10/2010	2262.02	Bayanya	METRIC GROUP LTD
Transport Services	Parking Services	Parking		Materials	0501		0000120863	05/12/2019	2302.02	Revenue	METRIC GROUP LTD
F	-	Oh a salla O su sa si	SUPPLIES AND			Hired &					
Economic	Economic	Cheadle Covered	SERVICES	O i	0740	Contracted	0000400005	05/40/0040	000.00	D	
Development	Development	Market		Services	0710	Services	0000120885	05/12/2019	600.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES	L .		Contracted				_	
Development	Development	Leek Open Market		Services	0710	Services	0000120886	05/12/2019	2257.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
Economic	Economic	Leek Covered	SERVICES			Contracted					
Development	Development	Market		Services	0710	Services	0000120886	05/12/2019	814.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					
Development	Development	Leek Craft Market		Services	0710	Services	0000120886	05/12/2019	2571.50	Revenue	CITY B GROUP LTD
			SUPPLIES AND			Hired &					
Economic	Economic	Leek Farmers	SERVICES			Contracted					
Development	Development	Market		Services	0710	Services	0000120886	05/12/2019	240.50	Revenue	CITY B GROUP LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							CRUSE BEREAVEMENT
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000120889	05/12/2019	340.00	Revenue	CARE
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					CRUSE BEREAVEMENT
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000120889	05/12/2019	340.00	Revenue	CARE
	Corporate	5 - · P - · · · · · · · · · · · · · · · ·	EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000120890	05/12/2019	500.00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000120893	05/12/2019	1382 72	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000120893	05/12/2019	48 60	Revenue	ALLPAY LTD
		Moorlands	CAPITAL			r aymont oardo	0000120000	00/12/2010	10.00	rtovondo	
		Partnership - 17/18		Other Capital							
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000120894	02/12/2010	550.00	Canital	Biddulph Town Council
	Corporate	approvais	SUPPLIES AND		1005		0000120034	02/12/2013	550.00	Capital	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000120805	06/12/2010	820.00	Revenue	FREETHS
Central Services	Corporate	Legal Services	SUPPLIES AND	Grants &	0000	Grants-	0000120895	00/12/2019	029.00	Revenue	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000120896	06/12/2010	4401.00	Revenue	BUREAU
Central Services	0	Corporate Finance	SUPPLIES AND	Grants &	0910	Grants-	0000120890	00/12/2019	4401.00	Revenue	CHEADLE CITIZENS
Central Services	Corporate	Componeto Financo	SERVICES	Subscriptions	0910	Miscellaneous	0000120897	06/12/2019	E407 E0	Revenue	ADVICE BUREAU
Central Services	Management	Corporate Finance		Grants &	0910	Grants-	0000120697	00/12/2019	5127.50	Revenue	STAFFORDSHIRE NORTH
Control Comilant	Corporate	Corporate Finance	SUPPLIES AND		0010	-	0000100000	06/12/2010	E407 E0	Bayaris	
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000120898	00/12/2019	5127.50	Revenue	& SOT C.A.B
Environmental and			SUPPLIES AND	Mine Ourseller 0		Dente englain					Loudes outbo Estimation and
Regulatory			SERVICES	Misc Supplies &	1000	Partnership	0000400000	00/10/0010		_	Loudmouth Education and
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000120899	06/12/2019	6000.00	Revenue	Training
Cultural and			SUPPLIES AND	Misc Supplies &						_	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000120900	06/12/2019	544.81	Revenue	SUTCLIFFE PLAY LTD
	Corporate		SUPPLIES AND	Communications &						_	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000120901	05/12/2019	20147.30	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000120903	09/12/2019	2400.00	Revenue	FOCUS ON BANKING LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				Г	1
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000120903	09/12/2019	76.00	Revenue	FOCUS ON BANKING LTD
Central Services	Corporate	Corporate i mance	SUPPLIES AND		0115	r cak	0000120903	03/12/2013	70.00	Revenue	TOCOS ON BANKING ETD
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000120903	09/12/2019	2400.00	Revenue	FOCUS ON BANKING LTD
Central Services	Corporate	Corporate Finance	SUPPLIES AND	Services	0000	Consultants	0000120903	09/12/2019	2400.00	Revenue	FOCUS ON BANKING LTD
Control Convisoo	Management	Corporate Finance	SERVICES	Sandiana	0806	Conquitanta	0000120903	09/12/2019	76.00	Revenue	
Central Services	Management	Corporate Finance	-	Services	0000	Consultants	0000120903	09/12/2019	76.00	Revenue	FOCUS ON BANKING LTD
	0		INCOME-			115					
O suctored O successions	Corporate		CUSTOMER			HP	0000400040	00/40/0040	100005 50	D	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		Fees & Charges	5510		0000120910	09/12/2019	122225.50	Revenue	COUNCIL
Cultural and	Recreation and		SUPPLIES AND			External				_	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000120913	09/12/2019	6250.00	Revenue	PARKWOOD LEISURE LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000120914	09/12/2019	17915.40	Revenue	Cushman & Wakefield
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000120918	09/12/2019	46.05	Revenue	BRISTOW & SUTOR
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Atmospheric	SERVICES	Misc Supplies &		Miscellaneous					AIR QUALTITY
Services	Health	Pollution		Services Exp	1050	Other	0000120921	10/12/2019	500.00	Revenue	CONSULTANTS LTD
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000120931	10/12/2019	267.00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000120931	10/12/2019	267.00	Revenue	HOBSON HEALTH
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000120939	10/12/2019	1816.00	Revenue	N & J TREE SERVICES LTD
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000120941	10/12/2019	569.80	Revenue	KPJ RECRUITMENT
	Corporate	Post Entry and	EMPLOYEES	Indirect employee		J J J					
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000120945	11/12/2019	450.00	Revenue	PROACTIS LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management		SERVICES	Services Exp	0773		0000120945	11/12/2019	450.00	Revenue	PROACTIS LTD
	Corporate	<u>.</u>	SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000120946	11/12/2019	8000.00	Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND	00111000	0000	External / tout	0000120010	11/12/2010	0000.00	literende	
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000120946	11/12/2019	2000.00	Revenue	GRANT THORNTON UK LLP
	Corporate	Central	SUPPLIES AND	Communications &	0000	External / tuan	0000120040	11/12/2010	2000.00	revenue	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000120951	11/12/2019	1060 72	Revenue	
Cultural and	Management	administration	EMPLOYEES	Indirect employee	0000	1 UStages	0000120331	11/12/2013	1000.72	Trevenue	LID
Related Services	Open Spaces	Country Parks		expenses	0006	Professional Fees	0000120054	12/12/2019	645.00	Revenue	MOTT MACDONALD
Trelated Services	Open Opaces	Housing Benefits	SUPPLIES AND	expenses	0000	FTUIESSIUIIAI T CCS	0000120934	12/12/2019	043.00	Revenue	S D RAWSON SERVICES
Housing Sonvisoo	Housing Benefits	-	SERVICES	Services	0800	Professional Fees	0000120007	17/12/2019	5120.00	Revenue	S D RAWSON SERVICES
Housing Services Cultural and	Culture and	Admin	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	000012099/	17/12/2019	5130.00	rvevenue	
Related Services	Heritage	Museum & Arts	SUPPLIES AND		1050	Other	0000120999	17/12/2019	606.00	Revenue	LEEK & DISTRICT SHOW
	пенаде		-	Services Exp	1050	Ouner	0000120999	17/12/2019	090.60	Revenue	LEEN & DISTRICT SHOW
Environmental and		Street Sweeping	EMPLOYEES							1	
Regulatory	Ohment Ohn	Direct Service		A	0005	A	0000404000	47/40/00 10	500.00	Davis	
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000121006	17/12/2019	569.80	Revenue	KPJ RECRUITMENT

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

Environmental and											
Regulatory				Repairs & Maint of							
Services	Waste Collection	Waste Collection	PREMISES	Buildings	2501	Depot Works	0000121011	18/12/2019	2017 12	Revenue	RED INDUSTRIES LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000121012	17/12/2019	8661	Revenue	GRANT THORNTON UK LLP
-						Hired &					
Economic	Economic	Leek Covered	SUPPLIES AND			Contracted					
Development	Development	Market	SERVICES	Services	0710	Services	0000121019	16/12/2019	2035	Revenue	CITY B GROUP LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000121021	18/12/2019	4389	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000121024	19/12/2019	420654.48	Revenue	DISTRICT COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000121025	19/12/2019	3473646.2	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of				_	STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000121025	19/12/2019	521691.19	Revenue	COUNCIL
		Non Domestic		EXPENDITURE						_	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000121026	19/12/2019	394053	Revenue	GOVT
						Advances on					
		_		EXPENDITURE	7000	Account of	0000404007	40/40/0040	044000.00		STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000121027	19/12/2019	211083.32	Revenue	AUTHORITY
		Non Domostia				Advances on					
N1/A	N1/A	Non Domestic		EXPENDITURE	7000	Account of	0000101007	10/10/2010	45000	Devenue	STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept Advances on	0000121027	19/12/2019	15863	Revenue	AUTHORITY
				EXPENDITURE		Advances on Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000121028	10/12/2010	602074	Revenue	AUTHORITY
	Corporate		SUPPLIES AND	Misc Supplies &	7003	Flecept	0000121028	19/12/2019	003074	Revenue	AUTHORITI
	Management		SERVICES	Services Exp	1080	Bank Charges	0000121029	10/12/2010	2821.80	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &	1000	Bank Onarges	0000121020	10/12/2010	2021.00	revenue	
	Management		SERVICES	Services Exp	1080	Bank Charges	0000121029	19/12/2019	139 16	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &	1000	Spend on	0000121020	10/12/2010	100.10	revenue	
	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000121030	19/12/2019	23683 31	Revenue	CAPACITY GRID
	Central Services to		SUPPLIES AND	Print/Stat & Gen	0010		0000121000	10,12,2010	20000.01	rtovonuo	ELECTORAL REFORM
		Register of Electors		Office Equip	0650	Other Printing	0000121031	19/12/2019	4969.76	Revenue	SERVICES
Cultural and			SUPPLIES AND	Misc Supplies &		g					
	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000121033	18/12/2019	1085	Revenue	PEAK ECOLOGY LTD
	Central Services to		SUPPLIES AND	Communications &		,,,					
Central Services	the Public	Register of Electors	SERVICES	Computing	0850	Postages	0000121035	18/12/2019	675.3	Revenue	ROYAL MAIL
	Central Services to		SUPPLIES AND	Communications &		Telephone					ELECTORAL REFORM
Central Services	the Public	Register of Electors		Computing	0843	Registration	0000121036	16/12/2019	1270.62	Revenue	SERVICES
	Corporate	-	SUPPLIES AND	Misc Supplies &		-	l	T			
Central Services	Management	Land & Property	SERVICES	Services Exp	1090	Advertising	0000121043	20/12/2019	623	Revenue	HOTLINE SIGNS

Environmental and		Street Sweeping		1	r	ſ	T	1	r	1	
		Street Sweeping Direct Service									
Regulatory Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121044	20/12/2010	650.65	Revenue	KPJ RECRUITMENT
Services	Street Cleansing	Housing Benefits	SUPPLIES AND	Communications &	0005	Agency Stall	0000121044	20/12/2019	050.05	Revenue	KPJ RECRUITIMENT
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000121046	20/12/2010	2602.90	Revenue	CIVICA UK LTD
	Corporate	Central	SUPPLIES AND	Computing Communications &	0000	Soltware	0000121040	20/12/2019	3092.09	Revenue	PSL PRINT MANAGEMENT
		administration	SUPPLIES AND SERVICES	-	0850	Destages	0000121048	20/12/2010	001 05	Revenue	
	Management Corporate	administration	SUPPLIES AND	Computing	0850	Postages	0000121048	20/12/2019	821.23	Revenue	
		1 Market Place	SUPPLIES AND SERVICES	Other Insurance	1177	Insurance Recharged	0000121040	10/12/2010	EE07 10	Bayanua	H2 INVESTMENTS LIMITED
-	Management	T Market Place		-	11//		0000121049	19/12/2019	0037.12	Revenue	H2 INVESTMENTS LIMITED
Cultural and	0	Otra D		Misc Supplies &	0000	Wetly Moor Joint	0000404050	40/40/0040	4000	D	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000121050	19/12/2019	4000	Revenue	HAMPS VALLEY LTD
						Dahadid aatalada a					
		Asset Management		Other Capital	7050	Rebuild retaining	0000404054	00/40/0040	0.175	0 11 1	
N/A	N/A	Plan - Cemetery	EXPENDITURE	Expenditure	7859	wall	0000121051	23/12/2019	3175	Capital	N & J TREE SERVICES LTD
				Misc Supplies &	1000	Homelessness	0000404050	00/40/0040	F 1700	-	
0	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000121053	20/12/2019	54763	Revenue	ADULLAM HOMES HA LTD
Environmental and											
5 ,	Environmental	Public								_	
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000121062	10/12/2019	4037.68	Revenue	WATER PLUS
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000121069	12/12/2019	673.79	Revenue	TOTAL GAS & POWER LTD
	Corporate										
	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000121070	12/12/2019	859.79	Revenue	TOTAL GAS & POWER LTD
	Corporate										
	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000121073	12/12/2019	5166.04	Revenue	TOTAL GAS & POWER LTD
	Corporate										
	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000121078	12/12/2019	776.06	Revenue	TOTAL GAS & POWER LTD
	Corporate	Post Entry and		Indirect employee							ANSA ENVIRONMENT
	Management		EMPLOYEES	expenses	0050	Staff Training	0000121087	24/12/2019	510	Revenue	SERVICES LTD
	Corporate	Post Entry and		Misc Supplies &		Recharge High					ANSA ENVIRONMENT
	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000121087	24/12/2019	510	Revenue	SERVICES LTD
	Corporate			Misc Supplies &		Recharge High					STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000121088	24/12/2019	803.23	Revenue	COUNCIL
	Corporate			Misc Supplies &							STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000121088	24/12/2019	470.77	Revenue	COUNCIL
Cultural and		Manifold Visitor									
Related Services	Tourism	Centre	PREMISES	Energy Costs	0321	Calor Gas	0000121092	30/12/2019	1297.09	Revenue	CALOR GAS LIMITED
	Corporate		SUPPLIES AND								
Central Services	Management	Land & Property	SERVICES	Services	0800	Professional Fees		11/12/2019	1118.14	Revenue	T.A.D ARCHITECTS
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5		RE IN JANUARY 2	020				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted			1		
Development	Development	Leek Open Market		Services	0710	Services	0000121095	02/01/2020	1776.00	Revenue	CITY B GROUP LTD
· · · · · · · · · · · · · · · · · · ·											

			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					
Development	Development	Leek Craft Market	SERVICES	Services	0710	Services	0000121095	02/01/2020	1194 00	Revenue	CITY B GROUP LTD
Development	Development	Leek Grait Warket	SUPPLIES AND	Services	0710	Hired &	0000121095	02/01/2020	1104.00	Revenue	
Economic	Economic	Leek Farmers	SERVICES			Contracted					
			SERVICES	Comilana	0710		0000121095	00/04/0000	222.00	Devenue	
	Development	Market		Services	0710	Services	0000121095	02/01/2020	222.00	Revenue	CITY B GROUP LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES							_	UNITED UTILITIES WATER
Services	Health	Water Analysis		Services	0701	Water Analysis	0000121102	02/01/2020	628.88	Revenue	LTD
	Corporate		SUPPLIES AND							_	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000121103	02/01/2020	1120.00	Revenue	SOLICITORS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000121107	02/01/2020	1000.00	Revenue	NO 5 CHAMBERS LTD
	Corporate		SUPPLIES AND	Grants &							LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0920	Subscriptions	0000121108	02/01/2020	2120.00	Revenue	INFOR UNIT
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000121123	06/01/2020	669.50	Revenue	WARSLOW VILLAGE HALL
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000121126	03/01/2020	11000.00	Revenue	COUNCIL
	Development	Development	SUPPLIES AND		1						RYDER LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000121130	06/01/2020	735.00	Revenue	CONSULTANTS LTD
	Development	Development	SUPPLIES AND								RYDER LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000121131	06/01/2020	562 50	Revenue	CONSULTANTS LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000121132	06/01/2020	3453 50	Revenue	COUNCIL
oonna oonnooo	Central Services to	Lana onargoo	EMPLOYEES		_0.0		0000121102	00/01/2020	0100100		
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000121133	06/01/2020	2764 34	Revenue	CIVICA UK LTD
Ochiral Ochilees	Central Services to		EMPLOYEES		0000		0000121100	00/01/2020	2704.04	TREVENUE	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000121133	06/01/2020	170.03	Revenue	CIVICA UK LTD
Central Services	Central Services to		SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000121133	00/01/2020	170.05	Revenue	CIVICA OR ETD
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000121133	06/01/2020	170.04	Revenue	CIVICA UK LTD
Central Services	Central Services to		-		0113		0000121133	00/01/2020	170.04	Revenue	CIVICA OR LTD
O and the local data and	the Public	1 	SUPPLIES AND SERVICES	Misc Supplies &	0770	Recharge High	0000404400	00/04/0000	0704.04	D	
Central Services	Central Services to	Local Taxation	SUPPLIES AND	Services Exp	0773	Peak	0000121133	06/01/2020	2704.34	Revenue	CIVICA UK LTD
O and the local data and	-	D		O a maile a a	0005		0000404407	00/04/0000	400 75	D	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000121137	06/01/2020	190.75	Revenue	BRISTOW & SUTOR
	Corporate		SUPPLIES AND							_	
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000121138	06/01/2020	1994.52	Revenue	TRADITION UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000121139	06/01/2020	1305.11	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	1						
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000121139	06/01/2020	16.20	Revenue	ALLPAY LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					SPORTING COMMUNITIES
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000121142	07/01/2020	4353.00	Revenue	COMMUNITY INTEREST
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000121143	07/01/2020	195.94	Revenue	BRISTOW & SUTOR

Cultural and	Recreation and		SUPPLIES AND		<u> </u>	External	1				1
-	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000121145	07/01/2020	6250.00	Revenue	PARKWOOD LEISURE LTD
Environmental and	эроп	Playing Fields	SUPPLIES AND	Services	0009	Contractors	0000121145	07/01/2020	0250.00	Revenue	PARKWOOD LEISURE LTD
			SERVICES	Misc Supplies &		Dorthorphin					STAFFORDSHIRE FIRE &
Regulatory			SERVICES		1000	Partnership	0000404440	07/04/0000	0000.00	D	
Services	Community Safety	Community Safety	DDENNOED	Services Exp	1069	Operations	0000121146	07/01/2020	2000.00	Revenue	RESCUE SERVICE
			PREMISES								
Cultural and				Grounds		Ground				_	
	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000121147	07/01/2020	1725.00	Revenue	N & J TREE SERVICES LTD
	Corporate		SUPPLIES AND							_	
	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000121149	07/01/2020	1500.00	Revenue	MARTIN BROKERS UK LTD
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management		SERVICES	Services	6557	DCC Payment	0000121152	07/01/2020	62070.29	Revenue	COUNCIL
1		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000121169	08/01/2020	390836.50	Capital	Millbrook Health Care
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000121178	08/01/2020	915.95	Revenue	LTD
1	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000121184	07/01/2020	1671.63	Revenue	BRITISH TELECOM PLC
1	-		SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000121185	09/01/2020	550.00	Revenue	Rental in Advance payment
Ŭ Î	Economic	Economic	SUPPLIES AND	Misc Supplies &							. ,
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000121187	09/01/2020	17915.40	Revenue	Cushman & Wakefield
g	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000121210	10/01/2020	267.00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000121210	10/01/2020	267.00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	· · · · ·							
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000121212	10/01/2020	843.50	Revenue	FREETHS
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000121216	10/01/2020	749 23	Revenue	YOUR HOUSING LTD
	Flouding Bononic	riodoling / dvico	SUPPLIES AND	Misc Supplies &	0010	Dangerous	0000121210	10/01/2020	1 10.20	rtovonuo	CHANDLERS COMMERCIAL
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000121217	13/01/2020	1450.00	Revenue	LTD
Environmental and	Building Control	Street Sweeping	TRANSPORT		1002		0000121211	10/01/2020	1400.00	Revenue	
Regulatory		Direct Service	ITANOF OITT	Direct Transport							Alliance Environmental
	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000121221	12/01/2020	1965 20	Revenue	Services Limited
Cultural and	Street Cleansing	Organisation	TRANSPORT	Direct Transport	0401	Felloi/Delv/Oli	0000121221	13/01/2020	4005.59	Revenue	Alliance Environmental
-	Onen Chasses	Country / Doulso	TRANSPORT		0401	Detrol/Derr/Oil	0000101001	12/01/2020	F1 70	Devenue	
	Open Spaces	Country Parks	TRANODODT	Costs	0401	Petrol/Derv/Oil	0000121221	13/01/2020	51.73	Revenue	Services Limited
Environmental and			TRANSPORT	D: 1 T 1							
5 ,	Environmental			Direct Transport	0.40.4		0000404004	10/04/0000	407.00	-	Alliance Environmental
	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000121221	13/01/2020	197.28	Revenue	Services Limited
	Corporate		PREMISES			_				_	
	Management	Biddulph Town Hall		Energy Costs	0320	Gas	0000121223	13/01/2020	793.86	Revenue	ESPO
	Corporate		PREMISES							_	
	Management	Moorlands House		Energy Costs	0320	Gas	0000121227	13/01/2020	2944.26	Revenue	ESPO
	Corporate		PREMISES								
0 + 1 0 '	Management	Moorlands House		Water Services	0315	Water Charges	0000121301	06/01/2020	2661.11	Revenue	WATER PLUS
					00.0	· · · · · · · · · · · · · · · · · · ·					-
	Economic Development	Economic	SUPPLIES AND SERVICES	Misc Supplies &	2225		0000121310				CBRE LTD

	Economic	Economic	SUPPLIES AND	Misc Supplies &							I
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000121310	14/01/2020	1500.00 Rev	enue	CBRE LTD
	Development	Development	SUPPLIES AND	Misc Supplies &	2220	Homelessness	0000121010	14/01/2020	1000.001101	Venue	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000121313	15/01/2020	54763.00 Rev	enue	ADULLAM HOMES HA LTD
	Corporate		SUPPLIES AND	Communications &	1000		0000121010	10/01/2020	04700.001101	Venue	
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000121324	14/01/2020	685.65 Rev	enue	BRITISH TELECOM PLC
Environmental and	Management		SUPPLIES AND	Computing	0000	Our Ochic Eines	0000121024	14/01/2020	000.001101	Venue	
Regulatory		Recycling-Future	SERVICES			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme	GEIWIGEG	Services	6564	Management Fee	0000121328	16/01/2020	804765.99 Rev	enue	Services Limited
00111000		Alliance	SUPPLIES AND	00111000	0001	Managomont i oo	0000121020	10/01/2020	001100.001101	longo	
Environmental and		Environmental	SERVICES								
Regulatory		Services - Fleet	CERTICES			AES					Alliance Environmental
Services	Street Cleansing	Management		Services	6564	Management Fee	0000121328	16/01/2020	25739.76 Rev	enue	Services Limited
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	0001	Miscellaneous	0000121020	10/01/2020	20100.101101	longo	
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000121338	15/01/2020	500.00 Rev	/enue	The Rudyard Lake Trust
	Corporate	. iaining	SUPPLIES AND	Misc Supplies &		Recharge High	0000121000	10/01/2020	000.001101	- on a o	AMZNMKTPLACE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	23.67 Rev	/enue	AMAZON.CO
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					AMZNMKTPLACE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	6.04 Rev	/enue	AMAZON.CO
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					AMZNMKTPLACE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	6.85 Rev	/enue	AMAZON.CO
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	41.64 Rev	/enue	AMZNMKTPLACE
-	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	12.28 Rev	/enue	AMZNMKTPLACE
-	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	218.35 Rev	venue	EBUYER (UK) LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	5.54 Rev	/enue	PAYPAL EBAY JUSHIMAOY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	20.11 Rev	/enue	EBUYER (UK) LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	14.99 Rev	/enue	ARGOS RETAIL GROUP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					PAYPAL EBAY
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	52.50 Rev	/enue	STOCKLOOT
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	2.87 Rev	/enue	PAYPAL EBAY LAIWEIYE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	12.08 Rev	/enue	PAYPAL LINDYELECTR
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	692.21 Rev	/enue	IS DECISIONS
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000121340	16/01/2020	692.21 Rev	/enue	IS DECISIONS
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000121340	16/01/2020	12.09 Rev	/enue	PAYPAL LINDYELECTR
	Corporate		SUPPLIES AND	Communications &							AMZNMKTPLACE
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000121340	16/01/2020	6.03 Rev	/enue	AMAZON.CO

	Corporate		SUPPLIES AND	Communications &			-				
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000121340	16/01/2020	2.88	Revenue	PAYPAL EBAY LAIWEIYE
	Corporate		SUPPLIES AND	Communications &	0040	That Gware-Ivilise	0000121040	10/01/2020	2.00	TREVENUE	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000121340	16/01/2020	1/ 08	Revenue	ARGOS RETAIL GROUP
	Corporate		SUPPLIES AND	Computing Communications &	00-0	That Gware-Wilse	0000121040	10/01/2020	14.50	TREVENUE	PAYPAL EBAY
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000121340	16/01/2020	52 50	Revenue	STOCKLOOT
Central Services	Corporate	TT GETVICES	SUPPLIES AND	Communications &	0040	Taluwale-Wisc	0000121340	10/01/2020	52.50	Revenue	STOCKEOOT
Control Convision		IT Convisoo	SERVICES		0845	Hardwara Miaa	0000121340	16/01/2020	20.10	Bayanua	
Central Services	Management Corporate	IT Services	SUPPLIES AND	Computing	0040	Hardware-Misc	0000121340	10/01/2020	20.10	Revenue	EBUYER (UK) LTD
Control Comilana			-	Communications &	0845	Llanduvana Mica	000010101010	10/01/2020	10.00	Devenue	
Central Services	Management	IT Services	SERVICES SUPPLIES AND	Computing	0845	Hardware-Misc	0000121340	16/01/2020	12.28	Revenue	AMZNMKTPLACE
O a m track O a m dia a a	Corporate	IT O and is a s	-	Communications &	0045	Lisuburne Miss	0000404040	10/04/0000		D	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000121340	16/01/2020	5.55	Revenue	PAYPAL EBAY JUSHIMAOY
	Corporate		SUPPLIES AND	Communications &	~~					_	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000121340	16/01/2020	218.36	Revenue	EBUYER (UK) LTD
	Corporate		SUPPLIES AND	Communications &						_	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000121340	16/01/2020	41.65	Revenue	AMZNMKTPLACE
	Corporate		SUPPLIES AND	Communications &						_	AMZNMKTPLACE
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000121340	16/01/2020	6.85	Revenue	AMAZON.CO
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6628	IT-Website	0000121340	16/01/2020	477.60	Revenue	PAYPAL TRUSTSIGN
Economic	Economic		SUPPLIES AND	Misc Supplies &							
Development	Development	Markets Overhead	SERVICES	Services Exp	1090	Advertising	0000121340	16/01/2020	185.58	Revenue	AMZNMKTPLACE
		ICT-Councillor	SUPPLIES AND	Misc Supplies &		Recharge High					
N/A	N/A	Access	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	209.56	Capital	AMZNMKTPLACE
		ICT-Councillor	SUPPLIES AND	Misc Supplies &		Recharge High					
N/A	N/A	Access	SERVICES	Services Exp	0773	Peak	0000121340	16/01/2020	17.21	Capital	EBUYER (UK) LTD
		ICT-Councillor	CAPITAL	Other Capital							
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000121340	16/01/2020	22.81	Capital	EBUYER (UK) LTD
		ICT-Councillor	CAPITAL	Other Capital							
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000121340	16/01/2020	277.79	Capital	AMZNMKTPLACE
	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000121342	17/01/2020	607.09	Revenue	ESPO
	Corporate			5,7 -		-					
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000121344	17/01/2020	2215 89	Revenue	ESPO
	Corporate	moonanae neuee			0020	000	0000121011	11/01/2020	2210.00	rtovonuo	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000121347	17/01/2020	1178	Revenue	PACE FUELCARE
	Central Services to	r owionaron depot	CENTRAL	Energy 00010	0010		0000121041	11/01/2020	1170	rtevenue	
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000121349	17/01/2020	1850	Revenue	INFORM CPI LTD
Environmental and		Local Taxation			1204		0000121043	11/01/2020	1000	TREVENUE	
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000121352	06/01/2020	771 14	Revenue	WATER PLUS
		COnveniences	SUPPLIES AND	Communications &	0313	water Unarges	0000121352	00/01/2020	//1.14	rvenue	NORTHGATE PUBLIC
Control Comilana	Corporate				0825	Dealstan Cumpart	0000404056	17/01/2020	00147.0	Devenue	SERVICES
Central Services	Management	IT Services	SERVICES	Computing	0020	Desktop Support	0000121356	17/01/2020	20147.3	Revenue	SERVICES
						Advances on					
N1/A	N1/A	Durant		EXPENDITURE	7000	Account of	0000404004	00/04/0000	044000.00	D	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000121361	20/01/2020	211083.32	Revenue	AUTHORITY

						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000121361	20/01/2020	15863	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000121362	20/01/2020	603074	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000121363	20/01/2020	394052	Revenue	GOVT
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000121364	20/01/2020	3473646.2	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000121364	20/01/2020	521691.19	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000121365	20/01/2020	420654.48	Revenue	DISTRICT COUNCIL
											PROTECT
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					(WHISTLEBLOWING
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000121366	20/01/2020	415.3	Revenue	ADVICE) LTD
											PROTECT
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					(WHISTLEBLOWING
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1050	Other	0000121366	20/01/2020	415.3	Revenue	ADVICE) LTD
		Churnet Valley		EXPENDITURE							CHURNET VALLEY
N/A	N/A	Railway Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000121367	20/01/2020	70000	Revenue	RAILWAY (1992) LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000121368	20/01/2020	780	Revenue	HAMPS VALLEY LTD
						Biddulph					
Cultural and			SUPPLIES AND			Recreation					
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0734	Grounds	0000121369	20/01/2020	671	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000121369	20/01/2020	180	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND	- ·				/ _ /		_	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000121369	20/01/2020	170	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND							_	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000121369	20/01/2020	90	Revenue	HAMPS VALLEY LTD
Cultural and	0	A	SUPPLIES AND	O and i and	0705	0	0000404000	00/04/0000	47	D	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000121369	20/01/2020	17	Revenue	HAMPS VALLEY LTD
Cultural and		A when wine ultrane le	SUPPLIES AND SERVICES	Comisso	0705	0	0000101000	20/04/2020	200	Devenue	
Related Services Cultural and	Open Spaces	Arboriculturals	SUPPLIES AND	Services	0735	Open Spaces	0000121369	20/01/2020	200	Revenue	HAMPS VALLEY LTD
Related Services	Open Spaces	Arbariaulturala	SERVICES	Services	0737	Playing Fields	0000121369	20/01/2020	75	Bayanua	HAMPS VALLEY LTD
Related Services	Corporate	Arboriculturals	SUPPLIES AND	Misc Supplies &	0737	, ,	0000121309	20/01/2020	75	Revenue	HAMPS VALLET LTD
Central Sonvisoo		IT Services	SERVICES		0773	Recharge High Peak	0000121272	20/01/2020	10/11/	Pavanua	
Central Services	Management Corporate	TT Services	SUPPLIES AND	Services Exp Communications &	0113	reak	0000121372	20/01/2020	1241.4	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	-	2600	Software Legal	0000121372	20/01/2020	10/11/	Revenue	IKEN BUSINESS LTD
Central Services	manayement	Brough Park	CAPITAL	Computing Other Capital	2000	Soliware Legal	0000121372	20/01/2020	1241.4	Trevenue	MAVERICK INDUSTRIES
N/A	N/A	Improvements	EXPENDITURE	Expenditure	7805	Capital Spend	0000121378	21/01/2020	5000	Capital	LTD
11/7	11/71	Improvements	LAFENDITURE		1000		0000121370	21/01/2020	5000	Capital	

Cultural and	1		SUPPLIES AND		1			1			
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0736	Cemeteries	0000121386	20/01/2020	1045	Revenue	HAMPS VALLEY LTD
Related Services	Central Services to	Albonculturals	SUPPLIES AND	Services	0730	Cemetenes	0000121300	20/01/2020	1045	Revenue	HAWFS VALLET LTD
Control Convision	the Public	Beenverv		Services	0805	Bailiff/Distrage ata	0000121200	20/01/2020	172.2	Bayanya	
Central Services	the Public	Recovery	SERVICES		0805	Bailiff/Distress etc	0000121390	20/01/2020	173.3	Revenue	BRISTOW & SUTOR
Cultural and	0	0	SUPPLIES AND	Misc Supplies &	0700		0000404000	04/04/0000	4540 75	D	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	70	0000121392	21/01/2020	1518.75	Revenue	G B SPORT & LEISURE
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	Home-Start Staffordshire
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000121403	21/01/2020	500	Revenue	Moorlands
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000121409	21/01/2020	345	Revenue	BARCHAM TREES PLC
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000121409	21/01/2020	202	Revenue	BARCHAM TREES PLC
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000121417	13/01/2020	2133.64	Revenue	WATER PLUS
	Non Distributed	Non Distributed		Direct employee							STAFFS COUNTY COUNCIL
Central Services	Costs	Costs	EMPLOYEES	expenses	0136	Redundancies	0000121423	23/01/2020	85857.43	Revenue	PENSION FUND
oonna oonnooo	Corporate	00000		Indirect employee	0.00	rtoddinddinoloo	0000121120	20/01/2020	00001110		WWW.THELAWSOCIETY.O
Central Services	Management	Executive Directors	EMPLOYEES	expenses	0006	Professional Fees	0000121430	23/01/2020	169	Revenue	RG
	Corporate	Excounce Directors	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000121400	20/01/2020	100	Revenue	WWW.THELAWSOCIETY.O
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773		0000121430	23/01/2020	160	Revenue	RG
Certifial Services	Corporate	Executive Directors	JERVICE3		0113	reak	0000121430	23/01/2020	109	Revenue	WWW.THELAWSOCIETY.O
O and the local data a		La mal O amila a a		Indirect employee	0000		0000404400	00/04/0000	400	D	
Central Services	Management	Legal Services	EMPLOYEES	expenses	0006	Professional Fees	0000121430	23/01/2020	169	Revenue	RG
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	WWW.THELAWSOCIETY.O
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000121430	23/01/2020	169	Revenue	RG
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					SPHERE INTERNATIONAL
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000121441	24/01/2020	1250	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					SPHERE INTERNATIONAL
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1050	Other	0000121441	24/01/2020	1250	Revenue	LTD
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000121442	24/01/2020	507.5	Revenue	SOLICITORS
Economic	Economic										
Development	Development	Markets Overhead	PREMISES	Rental Payments	0312	Premises License	0000121443	24/01/2020	591.39	Revenue	PPL PRS LTD
Cultural and	Culture and										
Related Services	Heritage	Museum & Arts	PREMISES	Rental Payments	0312	Premises License	0000121444	23/01/2020	564 55	Revenue	PPL PRS LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES WATER
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000121446	23/01/2020	1/07 38	Revenue	
00111003	Corporate	Water Analysis	OLIVIOLO	00111003	0701		0000121440	25/01/2020	1407.50	Revenue	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000121453	17/01/2020	000 10	Revenue	TOTAL GAS & POWER LTD
Environmental and	wanayement		FREIVIIJEJ	Ellergy Cosis	0319	Electricity	0000121455	17/01/2020	900.19	Revenue	TOTAL GAS & FOWER LTD
		Street Sweeping Direct Service	SUPPLIES AND			Purchase of					
Regulatory			-	Equip Furniture &						_	
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000121467	27/01/2020	900.75	Revenue	TUDOR (UK) LTD
	Corporate	L								_	
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000121470	24/01/2020	742.77	Revenue	WATER PLUS
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005		0000121494	27/01/2020	1934.29	Revenue	CIVICANCE LTD
			A								
-		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					

	Comounto	1		1	1	1	1				
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000121514	17/01/2020	1951 67	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate	Moonanus nouse	PREIVIIJEJ	Energy Costs	0319	Electricity	0000121514	17/01/2020	4001.07	Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Biddulph Town Hall	DDEMISES	Energy Costs	0319	Electricity	0000121515	17/01/2020	747.02	Revenue	TOTAL GAS & POWER LTD
Central Services	Economic	Leek Covered	FREIVIISES	Energy Costs	0319	Electricity	0000121313	17/01/2020	141.93	Revenue	TOTAL GAS & FOWER LTD
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000121523	17/01/2020	680 74	Revenue	TOTAL GAS & POWER LTD
Fianning Services	Development	ICT-Microsoft	SUPPLIES AND	Misc Supplies &	0319	Recharge High	0000121525	17/01/2020	009.74	Revenue	NORTHGATE PUBLIC
N/A	N/A	Enterprise	SERVICES	Services Exp	0773	Peak	0000121530	20/01/2020	14072.25	Conital	SERVICES
IN/A	IN/A	ICT-Microsoft	CAPITAL	Other Capital	0113	reak	0000121550	29/01/2020	14072.23	Capital	NORTHGATE PUBLIC
N/A	N/A	Enterprise	EXPENDITURE	Expenditure	7805	Capital Spend	0000121530	20/01/2020	14072.25	Conital	SERVICES
IN/A	Central Services to	Enterprise	EXPENDITURE	Experiolitule	7805		0000121550	29/01/2020	14072.25	Capital	SERVICES
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121534	20/01/2020	2125	Revenue	CIVICA UK LTD
Central Services	Central Services to		SUPPLIES AND	Misc Supplies &	0005	Recharge High	0000121554	29/01/2020	2125	Revenue	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000121534	20/01/2020	2125	Revenue	CIVICA UK LTD
Central Services			SERVICES	Services Exp	0113	Hired &	0000121554	29/01/2020	2125	Revenue	CIVICA OR LTD
Economic	Economic		SUPPLIES AND			Contracted					
Development	Development	Leek Craft Market	SERVICES	Services	0710	Services	0000121542	30/01/2020	062	Revenue	CITY B GROUP LTD
Development	Development	Leek Glait Market	SLIVICLS	Jel Vices	0710	Hired &	0000121342	30/01/2020	302	Revenue	
Economic	Economic		SUPPLIES AND			Contracted					
Development	Development	Leek Open Market	SERVICES	Services	0710	Services	0000121543	30/01/2020	1702	Revenue	CITY B GROUP LTD
Development	Development	Leek Open Market	SERVICES	Services	0710	Hired &	0000121545	30/01/2020	1702	Revenue	
Economic	Economic		SUPPLIES AND			Contracted					
Development	Development	Leek Craft Market	SERVICES	Services	0710	Services	0000121543	20/01/2020	462.5	Revenue	CITY B GROUP LTD
Development	Development	Leek Grait Market	SERVICES	Services	0710	Hired &	0000121545	30/01/2020	402.5	Revenue	
Economic	Economic	Leek Farmers	SUPPLIES AND			Contracted					
Development	Development	Market	SERVICES	Services	0710	Services	0000121543	20/01/2020	111	Revenue	CITY B GROUP LTD
Development	Development	Market	SERVICES	Services	0710	Services	0000121545	30/01/2020	111	Revenue	ASSOCIATION OF
	Componeto	Deat Entry and		Indian at a new law a a							ELECTORAL
Central Services	Corporate	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000121551	21/01/2020	075	Revenue	ADMINISTRATORS
Central Services	Management	Corporate Training	EMPLOTEES	expenses	0050	Stall Training	0000121551	31/01/2020	2/5	Revenue	ADMINISTRATORS ASSOCIATION OF
	0					De als anna 1 Bark					
Control Comilana	Corporate	Post Entry and	SUPPLIES AND SERVICES	Misc Supplies &	0770	Recharge High	0000101551	24/04/2020	075	Devenue	ELECTORAL
Central Services	Management Central Services to	Corporate Training	SUPPLIES AND	Services Exp Print/Stat & Gen	0773	Peak	0000121551	31/01/2020	275	Revenue	ADMINISTRATORS
O an trad O and a set	-	1 I T	-		0050		0000404550	04/04/0000	005	D	
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000121552	31/01/2020	285	Revenue	CIVICA UK LTD WML-WRIGHT
		A + NA + +				De havilal an tainin a					_
N1/A	N1/A	Asset Management		Other Capital	7050	Rebuild retaining	0000404555	04/04/0000	740	O a u ital	MOTTERSHAW LYDON
N/A	N/A	Plan - Cemetery		Expenditure	7859	wall	0000121555	31/01/2020	740	Capital	CONSULTING
O an trad O and a set	Corporate	IT O miles a	SUPPLIES AND	Communications &	0007	IT-Locata	0000404557	04/04/0000	4075	D	La sata Ulavaira o Camiana
Central Services	Management Central Services to	IT Services	SERVICES	Computing	6637	Software System	0000121557	31/01/2020	1875	Revenue	Locata Housing Services
O an trad O and a set		D		O a mais a s	0005		0000404550	04/04/0000	400.07	D	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000121559	31/01/2020	493.67	Revenue	BRISTOW & SUTOR
Highways and	Danking Camila	Off Street Car	SUPPLIES AND	Comilana	2502	SOT DPE	0000404500	24/04/2020	4500	Devenue	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000121569	31/01/2020	1562	Revenue	
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &	0500	S-o-T	0000404500	04/04/00000	4470 4 6	_	STOKE ON TRENT CITY
Transport Services		Parking	SERVICES	Services Exp	2586	Deployment Deployment	0000121569	31/01/2020	11/24.9	Revenue	
O antral O anda	Corporate	Davinall	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000404744	04/04/0000	700.40	D	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000121714	24/01/2020	799.19	Revenue	COUNCIL

	Corporate		SUPPLIES AND	Misc Supplies &	1						STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000121714	24/01/2020	474 81	Revenue	COUNCIL
-	MOORLANDS DIST		DERVICED	PAYMENTS OF £5				2 1/0 1/2020		rtovondo	
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре		Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Code	Narrative	Number	Date		Revenue	
			CAPITAL		0000	Hulliu		240		literende	
	Corporate		FINANCING								
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000121564	03/02/2020	21939 73	Revenue	Lincolnshire County Council
		• • • • • • • • • • • • • • • • • • • •	INCOME	INCOME DURING							
N/A	N/A	External Borrowing		YEAR	7502	Advances Repaid	0000121564	03/02/2020	2000000.00	Capital	Lincolnshire County Council
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000121566	03/02/2020	724.00	Revenue	Rural Payments Agency
	Central Services to	- ,	SUPPLIES AND	Misc Supplies &		Miscellaneous					, , , , , , , , , , , , , , , , , , , ,
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000121567	03/02/2020	1128.55	Revenue	Council Tax band reduction
	Central Services to		CENTRAL		İ						
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000121568	03/02/2020	1890.00	Revenue	INFORM CPI LTD
	Central Services to		CENTRAL								
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000121568	03/02/2020	170.00	Revenue	INFORM CPI LTD
	Corporate		EMPLOYEES	Indirect employee							
Central Services	Management	Executive Directors		expenses	0006	Professional Fees	0000121582	03/02/2020	332.00	Revenue	CIPFA MEMBERSHIPS
	Corporate		TRANSPORT			Other Travel					
Central Services	Management	Executive Directors		Car Allowances	0483	Allowances	0000121582	03/02/2020	588.70	Revenue	TRAINLINE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000121582	03/02/2020	215.00	Revenue	LLG ENTERPRISES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000121582	03/02/2020	215.00	Revenue	LLG ENTERPRISES LTD
	Corporate		SUPPLIES AND			Conference-					
Central Services	Management	Executive Directors	-	Expenses	0872	Employees	0000121582	03/02/2020	35.00	Revenue	LLG ENTERPRISES LTD
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	Executive Directors		Subscriptions	0920	Subscriptions	0000121582	03/02/2020	138.59	Revenue	CIMSPA
	Corporate		SUPPLIES AND			Conference-					
Central Services	Management	Legal Services	SERVICES	Expenses	0872	Employees	0000121582	03/02/2020	35.00	Revenue	LLG ENTERPRISES LTD
	Corporate		SUPPLIES AND			Conference-					
Central Services	Management	Legal Services	SERVICES	Expenses	0872	Employees	0000121582	03/02/2020	35.00	Revenue	LLG ENTERPRISES LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe				_	STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000121583	03/02/2020	11000.00	Revenue	COUNCIL
	Development	Development	EMPLOYEES	Indirect employee						_	HAYMARKET MEDIA
Planning Services	Control	Control		expenses	0054	Adverts for Staff	0000121609	04/02/2020	730.00	Revenue	GROUP LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High				_	HAYMARKET MEDIA
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000121609	04/02/2020	/30.00	Revenue	GROUP LTD
Control Comilar -	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000101000	05/00/2022	404.00	Devenue	
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000121620	05/02/2020	481.00	Revenue	THOMSON REUTERS
Control Comilar -	Corporate	Land & Property	SUPPLIES AND	Comilana	0000	Duefeesienel Coor	0000101000	05/00/2022	404.00	Devenue	
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000121620	05/02/2020	481.00	Revenue	THOMSON REUTERS
Control Sonvince	Corporate	Land & Property Admin	SUPPLIES AND	Misc Supplies &	0773	Recharge High Peak	0000121622	05/02/2020	514 50	Povonuc	
Central Services	Management	Auttitt	SERVICES	Services Exp	0113	reak	0000121022	03/02/2020	014.00	Revenue	THOMSON REUTERS

	Corporate	Land & Property	SUPPLIES AND		1						
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000121622	05/02/2020	514 50	Revenue	THOMSON REUTERS
Central Services	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000121022	03/02/2020	514.50	Revenue	
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000121624	05/02/2020	250.00	Revenue	THOMSON REUTERS
Certifial Services	Corporate	Land & Property	SUPPLIES AND	Services Exp	0113	reak	0000121024	05/02/2020	250.00	Revenue	THOMSON REUTERS
Control Comilana				Comisso	0800	Drafassianal Easa	0000101001	05/00/2020	250.00	Revenue	
Central Services	Management		SERVICES	Services	0800	Professional Fees	0000121624	05/02/2020	250.00	Revenue	THOMSON REUTERS
	Corporate	Land & Property	SUPPLIES AND							-	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000121626	05/02/2020	62070.29	Revenue	COUNCIL
			SUPPLIES AND							_	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000121628	05/02/2020	6702.52	Revenue	LTD
			SUPPLIES AND								ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000121628	05/02/2020	550.80	Revenue	LTD
			SUPPLIES AND								STAFFORSHIRE
	Economic	Economic	SERVICES	Grants &							CHAMBERS OF
Planning Services	Development	Development		Subscriptions	0920	Subscriptions	0000121629	05/02/2020	920.00	Revenue	COMMERCE & INDU
	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000121635	05/02/2020	806.38	Revenue	SERVICES
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					BRETT TRAFFORD
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000121639	05/02/2020	220.15	Revenue	PHOTOGRAPHY
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					BRETT TRAFFORD
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000121639	05/02/2020	133.00	Revenue	PHOTOGRAPHY
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					BRETT TRAFFORD
-	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000121639	05/02/2020	160.00	Revenue	PHOTOGRAPHY
Economic	Economic		SUPPLIES AND	Grants &		Grants-					BIDDULPH TOWN
Development	Development	Markets Overhead	SERVICES	Subscriptions	0910	Miscellaneous	0000121645	05/02/2020	2000.00	Revenue	COUNCIL
Dereiephient	Dereiepinein		EMPLOYEES	Cubconplicito	00.0	National	0000121010	00,02,2020	2000.00	. to rondo	STAFFORDSHIRE
				Wages & Salaries		Insurance-Paid					MOORLANDS DIST
N/A	N/A	Car Leasing		Deductions	0215	Over	0000121649	06/02/2020	721 33	Revenue	COUNCIL
IN/A		Car Leasing	SUPPLIES AND	Misc Supplies &	0210	Local Plan	0000121043	00/02/2020	721.00	Revenue	THE PLANNING
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1108		0000121652	06/02/2020	43414.04	Povonuo	INSPECTORATE
Environmental and	Fianning Folicy	Street Sweeping	EMPLOYEES	Services Exp	1100	examination lees	0000121052	00/02/2020	43414.04	Revenue	INSPECTORATE
Regulatory		Direct Service	EMPLOTEES								
Services	Street Cleansing			Amongo Chaff	0005	America Chaff	0000121655	00/00/0000	E1E 00	Revenue	
		Organisation	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000121655	06/02/2020	515.90	Revenue	KPJ RECRUITMENT
	Recreation and		-	o .		External	0000404050	00/00/0000	0050.00	-	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000121656	06/02/2020	6250.00	Revenue	PARKWOOD LEISURE LTD
		Building control -	EMPLOYEES							-	
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000121661	06/02/2020	2132.58	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000121661	06/02/2020	2253.86	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000121662	06/02/2020	1845.25	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000121662	06/02/2020	1765.27	Revenue	CIVICANCE LTD
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000121663	06/02/2020	2731.11	Revenue	WATER PLUS
Ochinal Ochvices		meenanaemease									
Central Cervices	Corporate		PREMISES								

Highways and			PREMISES								
Transport Services	Parking Services	Car Parks	TREMICEO	Water Services	0315	Water Charges	0000121665	06/02/2020	508.64	Revenue	WATER PLUS
Transport Oct Vices	Community	Community	SUPPLIES AND	Grants &	0010		0000121000	00/02/2020	500.04	TREVENUE	Grindon Old School New
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000121672	05/02/2020	2500.00	Revenue	Management Committee
	Development	r ianning	PREMISES	oubscriptions	0300		0000121072	03/02/2020	2000.00	TREVENUE	
Cultural and			FILINIOLO	Grounds		Ground					SPRINGBANK FENCING
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000121676	06/02/2020	1307.00	Revenue	
Cultural and	Open Opaces	Country Farks	SUPPLIES AND		0303	Maintenance	0000121070	00/02/2020	1397.00	Revenue	LID
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000121677	06/02/2020	854.00	Revenue	HAMPS VALLEY LTD
Related Services	Open Opaces	ICT-Microsoft		Misc Supplies &	0759	Recharge High	0000121077	00/02/2020	004.00	Revenue	NORTHGATE PUBLIC
N/A	N/A	Enterprise	SERVICES	Services Exp	0773	Peak	0000121685	10/02/2020	5134.75	Conital	SERVICES
N/A	IN/A	ICT-Microsoft	CAPITAL	Other Capital	0773	Реак	0000121065	10/02/2020	5154.75	Сарпа	NORTHGATE PUBLIC
N/A	N/A	Enterprise	EXPENDITURE	Expenditure	7805	Capital Spend	0000121685	10/02/2020	5134.75	Conitol	SERVICES
IN/A	Corporate	Enterprise	SUPPLIES AND	Communications &	7605		0000121065	10/02/2020	5154.75	Сарнаі	NORTHGATE PUBLIC
Control Comisso		IT Comisso			0005	Dealstan Cumment	0000101000	10/00/0000	20147.20	Devenue	SERVICES
	Management	IT Services	SERVICES PREMISES	Computing	0825	Desktop Support	0000121686	10/02/2020	20147.30	Revenue	SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREIVIISES	Water Services	0315	Water Charges	0000121691	06/02/2020	E00 C4	Revenue	WATER PLUS
Transport Services	V	Car Parks			0315	water Charges	0000121691	06/02/2020	508.64	Revenue	WATER PLUS
O suctored O successions	Corporate	O		Misc Supplies &	1000	Daula Ohannaa	0000404704	44/00/0000	4005.04	D	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000121701	11/02/2020	1205.04	Revenue	ALLPAY LTD
O suctored O successions	Central Services to	Land Tarretian		Misc Supplies &		Dermont Ormite	0000404704	44/00/0000	47.47	D	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000121701	11/02/2020	47.47	Revenue	ALLPAY LTD
			PREMISES								
Cultural and	• •			Grounds	0005	Ground	0000404700	4.4.10.0.10.0.0.0	4404.05		
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000121722	11/02/2020	1121.25	Revenue	N & J TREE SERVICES LTD
Environmental and			SUPPLIES AND			Education &					
Regulatory			SERVICES	Misc Supplies &	1000		0000404704	4.4.10.0.10.0.0.0	500.00	_	STAFFORDSHIRE COUNTY
Services	Waste Collection	Recycling		Services Exp	1099	Promotion	0000121724	11/02/2020	500.00	Revenue	COUNCIL
0 I I 0 I	Corporate	Land & Property		Misc Supplies &	0770	Recharge High	0000404707	4.4.10.0.10.0.0.0	050.00	_	
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000121727	11/02/2020	250.00	Revenue	THOMSON REUTERS
	Corporate	Land & Property	SUPPLIES AND	- ·						_	
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000121727	11/02/2020	250.00	Revenue	THOMSON REUTERS
Highways and		Off Street Car	SUPPLIES AND			SOT DPE				_	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000121730	11/02/2020	11/24.90	Revenue	COUNCIL
Highways and		Off Street Car		Misc Supplies &		S-o-T				_	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000121730	11/02/2020	1837.00	Revenue	COUNCIL
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks		Expenditure	7805	Capital Spend	0000121731	11/02/2020	13586.84	Capital	LTD
	Corporate		SUPPLIES AND	L		L				L	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000121733	12/02/2020	858.00	Revenue	FREETHS
	Non Distributed	Non Distributed	EMPLOYEES	Indirect employee						_	STAFFS COUNTY COUNCIL
Central Services	Costs	Costs		expenses	0060	Actuarial Strain	0000121734	12/02/2020	73109.78	Revenue	PENSION FUND
			CAPITAL								
	Corporate		FINANCING								
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000121739	13/02/2020	17500.00	Revenue	MILTON KEYNES COUNCIL
			INCOME	INCOME DURING							
N/A	N/A	External Borrowing		YEAR	7502	Advances Repaid	0000121739	13/02/2020	100000.00	Capital	MILTON KEYNES COUNCIL

Highways and			PREMISES							1	1
Transport Services	Parking Services	Car Parks	FILLINISES	Water Services	0315	Water Charges	0000121748	18/02/2020	571 52	Revenue	WATER PLUS
Environmental and	r unting cervices	our runto	PREMISES		0010	Water Onlarges	0000121140	10/02/2020	071.02	rtevenue	
Regulatory	Environmental	Public	TREMICEO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000121749	18/02/2020	667 76	Revenue	WATER PLUS
	Corporate	Convolucio	PREMISES		0010	Trator Onlargoo	0000121110	10/02/2020	001.10	rtovonuo	
Central Services	Management	Moorlands House	THEMICEO	Water Services	0315	Water Charges	0000121750	18/02/2020	2657 52	Revenue	WATER PLUS
Cultural and	management	moonanao noaco	SUPPLIES AND	Misc Supplies &	0010	Trator Onlargoo	0000121100	10/02/2020	2001.02	rtovonuo	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000121754	18/02/2020	4185.00	Revenue	SOFT SURFACES LTD
	Central Services to	opon opuoco	CENTRAL		0100	r laygroad tronto	0000121101	10/02/2020	1100.00	rtovonuo	
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000121756	18/02/2020	524 00	Revenue	INFORM CPI LTD
Ochildi Ochildes		Moorlands	CAPITAL		1204		0000121100	10/02/2020	024.00	rtevenue	
		Partnership - 17/18		Other Capital							BIDDULPH TOWN
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000121767	14/02/2020	1509.00	Canital	COUNCIL
14/7 (Corporate	Central	SUPPLIES AND	Print/Stat & Gen	1000	Photocopier	0000121101	14/02/2020	1000.00	Oupitui	COCINCIE
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121768	11/02/2020	338.26	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000121100	11/02/2020	000.20	rtevenue	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121768	11/02/2020	76.04	Revenue	RICOH UK LTD
Ochilal Ochiles	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000121700	11/02/2020	70.04	TREVENUE	RIGOITEREID
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121768	11/02/2020	163.40	Revenue	RICOH UK LTD
Ochilal Ochiles	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0002	Ternais	0000121700	11/02/2020	103.40	TREVENUE	RIGGITORETE
Central Services	Management	Corporate Training	ENIFLOTEES	expenses	0050	Staff Training	0000121777	17/02/2020	1645.00	Revenue	ILX GROUP PLC
Central Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0050	Recharge High	0000121777	17/02/2020	1045.00	Revenue	ILA GROOF FLC
Central Services	Management	Corporate Training	SUPPLIES AND	Services Exp	0773	Peak	0000121777	17/02/2020	1645.00	Revenue	ILX GROUP PLC
Central Services	Corporate		EMPLOYEES	Direct employee	0113	Occupational	0000121777	17/02/2020	1045.00	Revenue	ILA GROOF FLC
Central Services	Management	Personnel	EMPLOTEES	expenses	0095	Health	0000121779	17/02/2020	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate	reisonnei	SUPPLIES AND	Misc Supplies &	0095	Recharge High	0000121779	17/02/2020	207.00	Revenue	HOBSON HEALTH
Central Services	Management	Personnel	SUPPLIES AND	Services Exp	0773	Peak	0000121779	17/02/2020	267.00	Revenue	HOBSON HEALTH
Central Services	Corporate	Personnei	EMPLOYEES	Indirect employee	0113	Реак	0000121779	17/02/2020	207.00	Revenue	HOBSON HEALTH
Central Services		Executive Directors	EMPLOYEES	expenses	0054	Adverts for Staff	0000121783	17/02/2020	2775.00	Revenue	NAVIGATE NDC LIMITED
Central Services	Management Corporate	Executive Directors	SUPPLIES AND	Misc Supplies &	0054	Recharge High	0000121763	17/02/2020	3775.00	Revenue	NAVIGATE NDC LIMITED
Central Services	Management	Executive Directors	-	Services Exp	0773	Peak	0000121783	17/02/2020	2775	Revenue	NAVIGATE NDC LIMITED
Central Services	Management	Non Domestic	SERVICES	EXPENDITURE	0773	Реак	0000121763	17/02/2020	3775	Revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000121791	20/02/2020	204052	Revenue	GOVT
IN/A	IN/A	Rales	EXPENDITURE	DURING TEAR	7010	Advances on	0000121791	20/02/2020	394055	Revenue	GOVI
				EXPENDITURE		Advances on Account of					STAFFORDSHIRE POLICE
N1/A	N1/A	Dresset		-	7000		0000121792	20/02/2020	602074	Devenue	AUTHORITY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept Advances on	0000121792	20/02/2020	603074	Revenue	AUTHORITY
N1/A	N1/A	Dueseut	EXPENDITURE	EXPENDITURE	7000	Account of	0000121793	20/02/2020	011000 00	Devenue	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EAPENDITURE	DURING YEAR	7003	Precept Advances on	0000121793	20/02/2020	211083.32	Revenue	AUTHORITY
		Non Domestic				Advances on Account of					
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7003		0000121793	20/02/2020	15000	Revenue	STAFFFORDSHIRE FIRE
IN/A	N/A	Rates	EAPENDITURE	DURING TEAR	1003	Precept	0000121793	20/02/2020	10803	Revenue	
						Advances on					
NI/A	NI/A	Dracant		EXPENDITURE	7003	Account of	0000101704	20/02/2020	2472646.0	Bayanus	STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	1003	Precept	0000121794	20/02/2020	3473646.2	Revenue	COUNCIL

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

Environmental and										1	
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES WATER
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000121821	18/02/2020	1363 7	Revenue	LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &	0701	Water Analysis	0000121021	10/02/2020	1505.7	TREVENUE	HCM COMMERCIAL
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000121822	11/02/2020	603	Revenue	PRINTERS LTD
Related Services	Corporate	Nuseum & Ans	SUPPLIES AND	Communications &	1072		0000121822	11/02/2020	003	Revenue	FRINTERS LTD
Central Services		IT Services	SERVICES	-	2601	Software Election	0000101000	19/02/2020	12605 71	Revenue	CIVICA UK LTD
Environmental and	Management	Street Sweeping	SERVICES	Computing	2001	Sollware Election	0000121629	10/02/2020	13005.71	Revenue	
		Direct Service									
Regulatory				A	0005	A	0000404004	04/00/0000	500.0	D	
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121831	21/02/2020	569.8	Revenue	KPJ RECRUITMENT
Environmental and		Street Sweeping									
Regulatory		Direct Service								_	
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121832	14/02/2020	569.8	Revenue	KPJ RECRUITMENT
	Corporate			-						_	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000121836	20/02/2020	931.39	Revenue	PACE FUELCARE
			SUPPLIES AND	Grants &						_	BRIGHTER FUTURES
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0916	Rough Sleeper	0000121849	19/02/2020	1431.63	Revenue	HOUSING ASSOCIATION
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					Country Grounds Services
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000121851	20/02/2020	2640	Revenue	Ltd
Cultural and			SUPPLIES AND			Leek Recreation					
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000121855	21/02/2020	1060	Revenue	HAMPS VALLEY LTD
		Biddulph									
Cultural and	Recreation and	Recreation	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Related Services	Sport	Grounds	SERVICES	Materials	0501	& Maintenance	0000121861	21/02/2020	2008.89	Revenue	PROLUDIC LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121862	18/02/2020	256.03	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121862	18/02/2020	100	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121862	18/02/2020	166.18	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121863	18/02/2020	100	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121863	18/02/2020	33.41	Revenue	SYSTEMS LTD
-	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121863	18/02/2020	247.89	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121863	18/02/2020	614 81	Revenue	SYSTEMS LTD
oonnan oonnooo	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000121000	10,02,2020	011101		MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121864	18/02/2020	100	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	000121004	10,02,2020	100	1 to vonue	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121864	18/02/2020	33 /1	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000121004	10/02/2020	55.41	I VEVENUE	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000121864	18/02/2020	000 000	Revenue	SYSTEMS LTD
Central Services	0		SUPPLIES AND	Print/Stat & Gen	0002		0000121004	10/02/2020	220.39	Revenue	MIDSHIRES BUSINESS
Control Convince	Corporate	Central	SUPPLIES AND SERVICES		0682	Photocopier Bontolo	0000101964	19/02/2020	207.00	Devenue	SYSTEMS LTD
Central Services	Management	administration	SERVICES	Office Equip	0082	Rentals	0000121864	10/02/2020	291.62	Revenue	STOTEMOLID

Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000121869	21/02/2020	5238.6	Revenue	Services Limited
Cultural and	otroot oloanoing	organioation		Direct Transport	0101		0000121000	21/02/2020	0200.0	rtovondo	Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000121869	21/02/2020	51 35	Revenue	Services Limited
Environmental and				00000	0.0.		0000121000	21/02/2020	01100		
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000121869	21/02/2020	138.75	Revenue	Services Limited
	Central Services to		-	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000121872	21/02/2020	2438	Revenue	COUNCIL
		Ŭ				,					
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000121877	24/02/2020	632.51	Revenue	METRIC GROUP LTD
	Corporate	-									
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000121882	14/02/2020	512.34	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000121884	14/02/2020	604.53	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000121885	14/02/2020	5224.91	Revenue	TOTAL GAS & POWER LTD
	Central Services to			Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000121902	27/02/2020	3282.75	Revenue	COUNCIL
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121903	25/02/2020	569.8	Revenue	KPJ RECRUITMENT
Cultural and	Recreation and	Leisure		Misc Supplies &							
Related Services	Sport	Development	SERVICES	Services Exp	2553	Outreach	0000121904	25/02/2020	625	Revenue	WRIGHT FOUNDATION CIC
	_										
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	CAPITA SECURE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121905	25/02/2020	588	Revenue	INFORMATION SOLUTIONS
	Corporate	IT O	SUPPLIES AND	Communications &		o # T	0000404005	05/00/0000		-	CAPITA SECURE
Central Services	Management	IT Services	SERVICES INCOME-	Computing	0830	Software-Torex	0000121905	25/02/2020	392	Revenue	INFORMATION SOLUTIONS
	Development	Development	CUSTOMER								
Dianning Convision	Development	Development		Face & Charges	1206	Dianning Ease	0000121907	27/02/2020	570	Bayanua	Planning Application refund
Planning Services Environmental and	Control	Control	&CLIENT RECPTS	rees & Charges	4306	Planning Fees Purchase	0000121907	27/02/2020	570	Revenue	Planning Application refund
			SUPPLIES AND	Equip Furniture &							
Regulatory Services	Street Cleansing	Street Cleansing	SUPPLIES AND	Equip Furniture & Materials	0500	Equipment & Furniture	0000121911	25/02/2020	1674	Revenue	BROXAP LTD
Services	Central Services to	Street Cleansing	SERVICES	Materials	0500	Furniture	0000121911	23/02/2020	1074	Revenue	BROAAF LID
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121914	25/02/2020	1040.62	Revenue	CIVICA UK LTD
Central Services	Central Services to			Misc Supplies &	0005	Recharge High	0000121914	23/02/2020	1040.02	Revenue	CIVICA OR ETD
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000121914	25/02/2020	1040.63	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND		0113	i can	0000121314	2010212020	1040.03	Revenue	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000121917	25/02/2020	450	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND		0100		0000121317	20,02,2020	+30	1 Covenue	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000121917	25/02/2020	450	Revenue	HAMPS VALLEY LTD
Related Oct VICES		, a concurtarais		00111003	0100		0000121311	20/02/2020	+30	1 Covenue	

Environmental and		Street Sweeping	Γ	Γ	I	T	[r	T		
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					
	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000121927	28/02/2020	559 75	Revenue	ARCO LTD
	Development	Development	SUPPLIES AND		0110	1 Cult	0000121021	20/02/2020	000.10	revenue	
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000121930	27/02/2020	3500	Revenue	KEPPIE MASSIE
	Corporate	Central	SUPPLIES AND	Communications &	0000	i folocoloridi i oco	0000121000	21/02/2020	0000	rtovonuo	PSL PRINT MANAGEMENT
	Management	administration	SERVICES	Computing	0850	Postages	0000121939	27/02/2020	1488.06	Revenue	
	Corporate					·g					
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000121959	14/02/2020	900.96	Revenue	TOTAL GAS & POWER LTD
STAFFORDSHIRE				PAYMENTS OF £5	00 OR MO	RE IN MARCH 202	0				
			Expenses Type	Detailed Expenses	5						
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	Fowlchurch depot	SERVICES	Services	0707	Site Licences	0000121944	02/03/2020	1835.00	Revenue	ENVIRONMENT AGENCY
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000121949	02/03/2020	62070.29	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000121950	02/03/2020	803.23	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000121950	02/03/2020	470.77	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					Achieve Inspire and Motivate
	Community Safety	Community Safety		Services Exp	1069	Operations	0000121951	02/03/2020	500.00	Revenue	CIC
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership				_	Achieve Inspire and Motivate
	Community Safety	Community Safety		Services Exp	1069	Operations	0000121952	02/03/2020	2000.00	Revenue	CIC
Environmental and		Street Sweeping	TRANSPORT	D: 1 T 1							
Regulatory		Direct Service		Direct Transport	0.404		0000404050	00/00/0000	0500.00	-	Alliance Environmental
	Street Cleansing	Organisation	TRANODODT	Costs	0401	Petrol/Derv/Oil	0000121953	02/03/2020	2560.39	Revenue	Services Limited
Cultural and Related Services	0	Country Dorles	TRANSPORT	Direct Transport	0401		0000121953	00/00/0000	44.70	Devenue	Alliance Environmental
Environmental and	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000121953	02/03/2020	41.70	Revenue	Services Limited
	Environmental		TRANSPORT	Direct Transport							Alliance Environmental
Regulatory Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000121953	02/02/2020	07.02	Revenue	Services Limited
Environmental and	Ticalui	Refuse Direct	TRANSPORT	00313	0401	Felloi/Delv/Oli	0000121933	02/03/2020	51.55	Revenue	Services Limited
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000121954	03/03/2020	361 78	Revenue	BRIDGE END GARAGE
Environmental and		Street Sweeping	TRANSPORT	00313	0-101		0000121334	03/03/2020	501.70	Revenue	DRIDGE EIND GARAGE
Regulatory		Direct Service		Direct Transport							
	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000121954	03/03/2020	211.61	Revenue	BRIDGE END GARAGE
Environmental and		Street Sweeping	TRANSPORT					2 5, 00, 2020	21		
Regulatory		Direct Service		Direct Transport							
	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000121954	03/03/2020	153.33	Revenue	BRIDGE END GARAGE
Cultural and		- <u>J</u>	SUPPLIES AND	Misc Supplies &	1	Recharge High					
Culturar and											

Environmental and			TRANSPORT								
Regulatory	Environmental			Direct Transport							
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000121954	03/03/2020	29.98	Revenue	BRIDGE END GARAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CONCERTO SUPPORT
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000121956	03/03/2020	450.00	Revenue	SERVICES LTD
oonna oonnooo	management		SUPPLIES AND		00	. oun	0000121000	00,00,2020	100100	. to rondo	
	Corporate		SERVICES	Communications &		IT-Assets					CONCERTO SUPPORT
Central Services	Management	IT Services	OEIWIOLO	Computing	6645	Concerto System	0000121956	03/03/2020	450.00	Revenue	SERVICES LTD
Ochildi Ochildes	Management		CAPITAL	Computing	0040	Concerto Cystem	0000121000	00/00/2020	400.00	rtevenue	
		Asset Management	-	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks		Expenditure	7805	Capital Spend	0000121958	02/03/2020	2808.31	Canital	LTD
	Corporate		EMPLOYEES	Direct employee	7005	Occupational	0000121330	02/03/2020	2000.01	Capital	
Central Services	Management	Personnel		expenses	0095	Health	0000121967	04/03/2020	267.00	Revenue	HOBSON HEALTH
Ochilal Ochiles	Corporate		SUPPLIES AND	Misc Supplies &	0035	Recharge High	0000121307	04/03/2020	207.00	Revenue	HOBOON HEALTH
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000121967	04/03/2020	267.00	Revenue	HOBSON HEALTH
Ochilal Ochiles	Development	Development	SUPPLIES AND		0113	I Cak	0000121307	04/03/2020	207.00	Revenue	STAFFORDSHIRE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000121968	04/03/2020	3000.00	Revenue	WILDLIFE TRUST LTD
	Corporate	Control	PREMISES	OCIVICES	0000	11010331011411 003	0000121300	04/03/2020	5000.00	Revenue	
Central Services	Management	Moorlands House	FREIVIISES	Energy Costs	0320	Gas	0000121978	05/03/2020	2880.67	Revenue	ESPO
Central Services	Corporate		PREMISES	Ellergy Cosis	0320	Gas	0000121978	03/03/2020	2009.07	Revenue	ESFO
Central Services	Management	Biddulph Town Hall	FREIVIISES	Energy Costs	0320	Gas	0000121981	05/03/2020	840 70	Revenue	ESPO
Central Services	Corporate		PREMISES	Ellergy Cosis	0320	Gas	0000121901	03/03/2020	640.70	Revenue	ESFO
Central Services	Management	Moorlands House	FREIVIISES	Energy Costs	0320	Gas	0000121983	05/02/2020	2240.62	Revenue	ESPO
Central Services	Corporate	Woonanus nouse	PREMISES	Ellergy Cosis	0320	Gas	0000121903	03/03/2020	5549.02	Revenue	ESFO
Central Services	Management	Biddulph Town Hall	PREIVIIJEJ	Energy Costs	0320	Gas	0000121986	05/02/2020	970 44	Revenue	ESPO
Highways and	Management		PREMISES	Ellergy Cosis	0320	Gas	0000121900	03/03/2020	079.41	Revenue	ESFO
Transport Services	Parking Sonvioos	Car Parks	FREIVIISES	Water Services	0315	Water Charges	0000121993	02/02/2020	5220 52	Revenue	WATER PLUS
Environmental and	Faiking Services	Cal Faiks	EMPLOYEES	Water Services	0315	Water Charges	0000121993	03/03/2020	5220.52	Revenue	WATER FLOS
Regulatory	Environmental		ENIFLOTEES								G2 RECRUITMENT
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000122002	02/02/2020	1775.00	Revenue	SOLUTIONS
Environmental and	пеаш	Env Health - Authin	SUPPLIES AND	Agency Stan	0005	Agency Stall	0000122002	03/03/2020	1775.00	Revenue	3010110113
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					G2 RECRUITMENT
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000122002	02/02/2020	1775.00	Revenue	SOLUTIONS
Services	Ticalui		PREMISES		0113	reak	0000122002	03/03/2020	1775.00	Revenue	3020110113
Cultural and			FREIVIISES	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122003	06/02/2020	1056.00	Revenue	N & J TREE SERVICES LTD
Related Services	Open Spaces	Country Parks	SUPPLIES AND	maintenance costs	0365	Wallitenance	0000122003	00/03/2020	1050.00	Revenue	N & J TREE SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CAPITA SECURE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122005	04/02/2020	9044 50	Revenue	INFORMATION SOLUTIONS
Central Services	wanagement	TT Services	SUPPLIES AND	Services Exp	0113	FEAK	0000122005	04/03/2020	0044.30	Revenue	INFORMATION SOLUTIONS
	Corporate		SUPPLIES AND	Communications &							CAPITA SECURE
Central Services		IT Services	SERVICES	-	0830	Software-Torex	0000100005	04/02/2020	E262.00	Bayanus	
Environmental and	Management	Street Sweeping	EMPLOYEES	Computing	0030	Soliware-Torex	0000122005	04/03/2020	5363.00	Revenue	INFORMATION SOLUTIONS
		1 0	EIVIPLUTEES								
Regulatory	Street Cleansing	Direct Service		Agonov Stoff	0005	Agonov Staff	0000100007	04/02/2020	ECO CO	Bayarus	
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000122007	04/03/2020	08.80	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND	Mice Supelies 9		Dooborge Lieb					
Control Comilar -	Corporate		SERVICES	Misc Supplies &	0770	Recharge High	0000400000	04/02/2020	500.00	Devenue	CAPITA SECURE
Central Services	Management	IT Services		Services Exp	0773	Peak	0000122008	04/03/2020	200.00	Revenue	INFORMATION SOLUTIONS

[SUPPLIES AND		1						
	Corporate		SERVICES	Communications &							CAPITA SECURE
Central Services	Management	IT Services	OLIVIOLO	Computing	0830	Software-Torex	0000122008	04/03/2020	392.00	Revenue	INFORMATION SOLUTIONS
	management		SUPPLIES AND	o o n p u i ng		Hired &	0000122000	0 11 00/2020	002.00		
Economic	Economic	Leek Covered	SERVICES			Contracted					
Development	Development	Market	OLIVIOLO	Services	0710	Services	0000122010	03/03/2020	740.00	Revenue	CITY B GROUP LTD
Development	Development	Maritot	SUPPLIES AND		0110	Hired &	0000122010	00/00/2020	1 10.00	rtovonido	
Economic	Economic		SERVICES			Contracted					
Development	Development	Leek Craft Market	GEITTIGEO	Services	0710	Services	0000122011	03/03/2020	555.00	Revenue	CITY B GROUP LTD
Development	Development	Look Oran Market	SUPPLIES AND		0710	Hired &	0000122011	00/00/2020	000.00	Revenue	
Economic	Economic		SERVICES			Contracted					
Development	Development	Leek Open Market	OLIVIOLO	Services	0710	Services	0000122012	03/03/2020	1313 50	Revenue	CITY B GROUP LTD
Development	Development	Leek Open Market	SUPPLIES AND	OCT VICES	0710		0000122012	03/03/2020	1010.00	Revenue	
	Corporate		SERVICES								STERLING
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000122018	06/02/2020	007.26	Revenue	INTERNATIONAL BROKERS
Central Services	Corporate		SUPPLIES AND	Services	0092	DIOREIAGE FEES	0000122018	00/03/2020	997.20	Revenue	INTERNATIONAL BROKERS
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000122019	06/03/2020	100/ 52	Revenue	MARTIN BROKERS UK LTD
Environmental and	Management	Corporate Policy	SUPPLIES AND	Jel VICes	0092	DIOKEIAGE I EES	0000122019	00/03/2020	1994.02	Revenue	MARTIN BROKERS OR ETD
	Environmental		SERVICES								LICHFIELD DISTRICT
Regulatory Services	Health	Food Safety	SERVICES	Services	0800	Professional Fees	0000122020	03/03/2020	600.00	Revenue	COUNCIL
	Recreation and	Food Salety	SUPPLIES AND	Services	0000		0000122020	03/03/2020	600.00	Revenue	COUNCIL
Cultural and		Diavina Fielde	-	Comilana	0000	External	0000100001	00/02/2020	0050.00	Devenue	
Related Services	Sport	Playing Fields	SERVICES SUPPLIES AND	Services	0809	Contractors External Legal	0000122021	06/03/2020	6250.00	Revenue	PARKWOOD LEISURE LTD
O a m fan a l O a m dia a a	Corporate	Legal Services	SUPPLIES AND	O a maile a c	0798	0	0000400000	09/03/2020	4050.00	D	Ma Deminia Oracelari
Central Services	Management	0	-	Services	0798	Services	0000122022	09/03/2020	4250.00	Revenue	Mr Dominic Crossley
O a m fan a l O a m dia a a	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0050		0000400007	00/00/0000	4770.07	D	
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000122027	06/03/2020	1779.07	Revenue	HKA GLOBAL LTD
0 1 10 1	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0050	OL (T. T.).	0000400007	00/00/0000	50.00	_	
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000122027	06/03/2020	50.00	Revenue	HKA GLOBAL LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High			1770.00	_	
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000122027	06/03/2020	1779.08	Revenue	HKA GLOBAL LTD
	Central Services to		CENTRAL							_	
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000122028	09/03/2020	1067.50	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND							_	
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000122030	09/03/2020	8661.00	Revenue	GRANT THORNTON UK LLP
		Moorlands	CAPITAL								
		Partnership - 15/16	EXPENDITURE	Other Capital							
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000122031	09/03/2020	1007.50	Capital	SMITH AND ROPER
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000122033	09/03/2020	3500.00	Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND			External Legal				_	
Central Services	Management	Financial Services	SERVICES	Services	0798	Services	0000122043	09/03/2020	1174.60	Revenue	MISHCON DE REYA
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6612	IT-Aligned Assets	0000122053	10/03/2020	4467.60	Revenue	ALIGNED ASSETS LIMITED
			SUPPLIES AND								
	Community	Community	SERVICES	Misc Supplies &		Haregate C S					HAREGATE COMMUNITY
Planning Services	Development	Planning		Services Exp	2543	Management Fee	0000122054	11/03/2020	10500.00	Revenue	CENTRE
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000122061	10/03/2020	1462.50	Revenue	NAMM

	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
	Management	Corporate Training		expenses	0050	Staff Training	0000122061	10/03/2020	36.90	Revenue	NAMM
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000122001	10/00/2020	00.00	revenue	
	Management		SERVICES	Services Exp	0773	Peak	0000122061	10/03/2020	1462 50	Revenue	NAMM
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000122001	10/00/2020	1102.00	rtovonuo	
	Management		SERVICES	Services Exp	0773	Peak	0000122061	10/03/2020	36.90	Revenue	NAMM
	Corporate	Corporato Haming	PREMISES		0110	1 out	0000122001	10/00/2020	00.00	rtovonuo	
	Management	Fowlchurch depot	TREMICEO	Energy Costs	0318	Fuel Oil	0000122066	11/03/2020	931 25	Revenue	PACE FUELCARE
Environmental and	Management		SUPPLIES AND		0010		0000122000	11/00/2020	001.20	revenue	
	Environmental		SERVICES	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
5 5		Pest Control	GERVIOLO	Materials	0506	Materials	0000122067	10/03/2020	622.33	Revenue	LIMITED
		Asset Management	CAPITAL			Indionalo	0000122001	10/00/2020	022.00	. to rondo	
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure	EXTENDITORE	Other Capital		Rebuild retaining					DAVID TROWLER
N/A	N/A	Centre		Expenditure	7859	wall	0000122069	10/03/2020	2412.50	Capital	ASSOCIATES
	Central Services to	Contro	EMPLOYEES	Experiance	1000		0000122000	10/00/2020	2112.00	Capital	100000#1120
	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000122072	10/03/2020	1075.00	Revenue	CIVICA UK LTD
	Central Services to	Eoodi Taxaton	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000122012	10/00/2020	1010.00	rtovonuo	
	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000122072	10/03/2020	1075.00	Revenue	CIVICA UK LTD
	Central Services to	Eoodi Taxaton	CENTRAL		0110	1 out	0000122012	10/00/2020	1010.00	rtovonido	
	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000122073	10/03/2020	6750.00	Revenue	CIVICA UK LTD
oonaa oonnooo	Central Services to	Eoodi Taxaton		Misc Supplies &	1201	Miscellaneous	0000122010	10/00/2020	0100.00	rtovonuo	REACH PUBLISHING
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000122076	10/03/2020	695 20	Revenue	SERVICES LTD
Environmental and		Street Sweeping	EMPLOYEES				0000122010	10/00/2020	000.20	. to rondo	
Regulatory		Direct Service									
	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000122077	10/03/2020	569.80	Revenue	KPJ RECRUITMENT
	g		SUPPLIES AND								INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000122078	12/03/2020	2776.01	Revenue	SOLUTIONS
		y y	SUPPLIES AND			g					INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000122078	12/03/2020	241.34	Revenue	SOLUTIONS
		• ··· _ · ····g	CAPITAL			g		,			
	Corporate		FINANCING								
	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000122081	11/03/2020	17547.95	Revenue	MILTON KEYNES COUNCIL
-	5		INCOME	INCOME DURING		,					
N/A	N/A	External Borrowing		YEAR	7502	Advances Repaid	0000122081	11/03/2020	1000000.00	Capital	MILTON KEYNES COUNCIL
	Corporate	J	SUPPLIES AND	Communications &							NORTHGATE PUBLIC
		IT Services	SERVICES	Computing	0825	Desktop Support	0000122083	11/03/2020	20208.28	Revenue	SERVICES
-	J	ICT-Microsoft	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A	Enterprise	SERVICES	Services Exp	0773	Peak	0000122084	11/03/2020	7248.00	Capital	SERVICES
		ICT-Microsoft	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	Enterprise	EXPENDITURE	Expenditure	7805	Capital Spend	0000122084	11/03/2020	7248.00	Capital	SERVICES
	Central Services to		SUPPLIES AND		1						1
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000122090	13/03/2020	724.66	Revenue	BRISTOW & SUTOR
	Central Services to	, , , , , , , , , , , , , , , , , , ,	SUPPLIES AND								
	Certifial Services to										1
		Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000122091	13/03/2020	101.18	Revenue	BRISTOW & SUTOR
Central Services	the Public Corporate	Recovery		Services	0805	Bailiff/Distress etc	0000122091	13/03/2020	101.18	Revenue	BRISTOW & SUTOR

	Central Services to		SUPPLIES AND		1						
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000122099	13/03/2020	425 74	Revenue	BRISTOW & SUTOR
Ochiral Oct Vieco		Economic		Misc Supplies &	0000	Daimi, Distress etc	0000122000	10/00/2020	420.74	revenue	
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000122103	13/03/2020	1100.00	Revenue	GELDARDS LLP
Environmental and	Development	Street Sweeping	SUPPLIES AND		0110	Leckbrook rkun	0000122100	10/00/2020	1100.00	rtevenue	
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000122104	12/03/2020	200.24	Revenue	MELBA PRODUCTS LTD
Environmental and	Street Cleansing	Street Sweeping	SUPPLIES AND	IVIALEITAIS	0500	IVIALEITAIS	0000122104	12/03/2020	300.24	Revenue	MELBA FRODUCTS LTD
		Direct Service	SERVICES	Equip Furniture &		Purchase of					
Regulatory	Street Cleansing		SERVICES		0506		0000100104	12/03/2020	745.00	Devenue	
Services	0	Organisation		Materials	0000	Materials	0000122104	12/03/2020	745.20	Revenue	MELBA PRODUCTS LTD
0 · · · 0 ·	Corporate			Misc Supplies &	1000		0000400444	4.0.10.0.10.0.0.0	1107 55	-	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000122111	16/03/2020	1107.55	Revenue	RBS WORLDPAY
	Corporate			Misc Supplies &						_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000122111	16/03/2020	77.47	Revenue	RBS WORLDPAY
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services		Parking	SERVICES	Materials	0501	& Maintenance	0000122117	16/03/2020	2418.93	Revenue	METRIC GROUP LTD
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000122118	16/03/2020	925	Revenue	CHRIS POWELL
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000122118	16/03/2020	925	Revenue	CHRIS POWELL
	Corporate		SUPPLIES AND								
Central Services	Management	Audit	SERVICES	Services	0800	Professional Fees	0000122120	17/03/2020	3844.1	Revenue	IBEX GALE LIMITED
Central Services	Corporate Management	Fowlchurch depot	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000122126	17/03/2020	895	Revenue	R.G NIXON LTD
Cultural and			SUPPLIES AND							_	
	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000122127	17/03/2020	480	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND								
	Open Spaces	Arboriculturals	SERVICES	Services	0733	Birch Gardens	0000122127	17/03/2020	55	Revenue	HAMPS VALLEY LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122128	17/03/2020	831.15	Revenue	DOCTOR SARAH LOUISE CHAPMAN
	Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000122131	17/03/2020	670	Revenue	INFORM CPI LTD
				Direct Transport	1204	Veh'Repairs &	0000122131	11/03/2020	070	I VEAGUING	VOLKSWAGEN GROUP
N1/A	N/A	Carlogaing	TRANSPORT		0496		0000122133	10/02/2020	607.0	Devenue	
	N/A Community	Car Leasing Community		Costs	0490	Maintenance Miscellaneous	0000122133	19/03/2020	097.2	Revenue	LEASING
		,		Misc Supplies &	1050		0000400407	10/02/0200	500	Deve	1st Wetley Rocks (St Johns)
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000122137	18/03/2020	500	Revenue	Guides Unit
	Community	Community	SUPPLIES AND	Grants &			0000400400	10/00/0000	0500	_	ENDON VILLAGE HALL
U	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000122138	18/03/2020	2500	Revenue	MANAGEMENT CTTEE
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					CROMWELL POLYTHENE
	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000122145	18/03/2020	2671.18	Revenue	LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122146	18/03/2020	569.8	Revenue	KPJ RECRUITMENT

Cultural and	Culture and		SUPPLIES AND	Print/Stat & Gen							HCM COMMERCIAL
Related Services	Heritage	Museum & Arts	SERVICES	Office Equip	0650	Other Printing	0000122147	18/03/2020	635	Revenue	PRINTERS LTD
	lienage		02.00020			Advances on		10/00/2020			
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000122148	19/03/2020	211083.45	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000122148	19/03/2020	15863	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000122149	19/03/2020	603079.84	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000122151	19/03/2020	3473646.2	Revenue	COUNCIL
		•				Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000122151	19/03/2020	521691.19	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000122152	19/03/2020	420654.48	Revenue	DISTRICT COUNCIL
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000122153	19/03/2020	394054	Revenue	GOVT
		Moorlands									
		Partnership - 15/16	CAPITAL	Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000122158	20/03/2020	1635	Capital	Dr Uppal
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000122159	20/03/2020	4000	Revenue	Mr Gordon Wignall
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000122163	20/03/2020	4968.17	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000122166	20/03/2020	619.67	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000122169	20/03/2020	875.12	Revenue	TOTAL GAS & POWER LTD
		Asset Management									
		Plan - Brough Park		Other Capital							PARKWOOD COMMUNITY
N/A	N/A	Leisure Centre	EXPENDITURE	Expenditure	7894	Structural Works	0000122170	23/03/2020	131061.51	Capital	LEISURE
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000122171	23/03/2020	2831	Revenue	COUNCIL
		Revenue and		Indirect employee							
Housing Services	Housing Benefits	Benefits Admin	EMPLOYEES	expenses	0006	Professional Fees	0000122178	24/03/2020	171	Revenue	WWW.IRRV.ORG.UK
		Revenue and		Misc Supplies &		Recharge High					
Housing Services	Housing Benefits	Benefits Admin	SERVICES	Services Exp	0773	Peak	0000122178	24/03/2020	171	Revenue	WWW.IRRV.ORG.UK
	Development	Development		Indirect employee							ROYAL TOWN PLANNING
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000122178	24/03/2020	157.5	Revenue	INSTITUTE
	Development	Development		Indirect employee							ROYAL TOWN PLANNING
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000122178	24/03/2020	157.5	Revenue	INSTITUTE

	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					ROYAL TOWN PLANNING
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000122178	24/03/2020	157 5	Revenue	INSTITUTE
	Development	Development	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000122170	24/00/2020	107.0	Revenue	ROYAL TOWN PLANNING
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000122178	24/03/2020	157 5	Revenue	INSTITUTE
	Economic	Regeneration	CERTICES	Indirect employee	0110	1 out	0000122110	21/00/2020	101.0	Revenue	ROYAL TOWN PLANNING
Planning Services	Development	Administration	EMPLOYEES	expenses	0006	Professional Fees	0000122178	24/03/2020	157 5	Revenue	INSTITUTE
	Economic	Regeneration		Indirect employee	0000		0000122110	21/00/2020	10110	rtovondo	ROYAL TOWN PLANNING
Planning Services	Development	Administration	EMPLOYEES	expenses	0006	Professional Fees	0000122178	24/03/2020	157 5	Revenue	INSTITUTE
	Economic	Regeneration		Indirect employee	0000	11010351011011005	0000122110	24/00/2020	107.0	Revenue	ROYAL TOWN PLANNING
Planning Services	Development	Administration	EMPLOYEES	expenses	0006	Professional Fees	0000122178	24/03/2020	157 5	Revenue	INSTITUTE
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000122110	21/00/2020	101.0	Revenue	ROYAL TOWN PLANNING
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000122178	24/03/2020	157 5	Revenue	INSTITUTE
i laining eer neee	Economic	Regeneration	SUPPLIES AND	Misc Supplies &	00	Recharge High	0000122110	2 1/00/2020			ROYAL TOWN PLANNING
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000122178	24/03/2020	157 5	Revenue	INSTITUTE
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000122110	21/00/2020	101.0	Tevende	ROYAL TOWN PLANNING
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000122178	24/03/2020	157 5	Revenue	INSTITUTE
i laining controop	Corporate		02.00020	Indirect employee	00		0000122110	2 00, 2020			
Central Services	Management	Audit	EMPLOYEES	expenses	0006	Professional Fees	0000122178	24/03/2020	129	Revenue	ACCA
oonna oonnooo	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	0000122110	2 00, 2020	.20		
Central Services	Management	Audit	SERVICES	Services Exp	0773	Peak	0000122178	24/03/2020	129	Revenue	ACCA
Environmental and											CHARTERED INSTITUTE
Regulatory	Environmental			Indirect employee							OF ENVIRONMENTAL
Services	Health	Env Health - Admin	EMPLOYEES	expenses	0006	Professional Fees	0000122178	24/03/2020	112.5	Revenue	HEALTH
Environmental and											CHARTERED INSTITUTE
Regulatory	Environmental			Indirect employee							OF ENVIRONMENTAL
Services	Health	Env Health - Admin	EMPLOYEES	expenses	0006	Professional Fees	0000122178	24/03/2020	85	Revenue	HEALTH
Environmental and											CHARTERED INSTITUTE
Regulatory	Environmental			Indirect employee							OF ENVIRONMENTAL
Services	Health	Env Health - Admin	EMPLOYEES	expenses	0006	Professional Fees	0000122178	24/03/2020	112.5	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	0000122178	24/03/2020	112.5	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	0000122178	24/03/2020	85	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	0000122178	24/03/2020	112.5	Revenue	HEALTH
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000122179	24/03/2020	396.75	Revenue	N & J TREE SERVICES LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000122179	24/03/2020	456	Revenue	N & J TREE SERVICES LTD
			INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000122181	24/03/2020	192003.32	Revenue	COUNCIL
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000122185	25/03/2020	625	Revenue	NO 5 CHAMBERS LTD

Environmental and		1									1
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					SPORTING COMMUNITIES
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000122187	25/02/2020	1251	Revenue	COMMUNITY INTEREST
Environmental and	Community Salety	Community Salety	SERVICES	Services Exp	1009	Operations	0000122187	25/05/2020	4304	Revenue	COMMONITE INTEREST
Regulatory			SUPPLIES AND	Misc Supplies &		Dortnorphin					SPORTING COMMUNITIES
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Partnership Operations	0000122188	25/02/2020	1252	Revenue	COMMUNITY INTEREST
Services		Community Salety	SUPPLIES AND	Services Exp	1069	Operations	0000122166	25/03/2020	4000	Revenue	COMMUNITY INTEREST
O suctored O successions	Corporate	La mal O amila a a	-	O a maile a a	0000		0000400400	05/00/0000	0.45	D	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000122190	25/03/2020	945	Revenue	FREETHS
Environmental and											
Regulatory			SUPPLIES AND					0.5/0.0/0.000	1050	-	
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000122191	25/03/2020	1350	Revenue	PLASS SOLUTIONS
Environmental and											
Regulatory			SUPPLIES AND							_	
Services		Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000122191	25/03/2020	200	Revenue	PLASS SOLUTIONS
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0858	S/W	0000122193	25/03/2020	11861.14	Revenue	PUBLIC-I
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000122195	25/03/2020	375	Revenue	ACS LTD
		Housing Benefits	SUPPLIES AND	Grants &							
Housing Services	Housing Benefits	Admin	SERVICES	Subscriptions	0920	Subscriptions	0000122195	25/03/2020	375	Revenue	ACS LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000122199	25/03/2020	1132.25	Revenue	LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122200	23/03/2020	569.8	Revenue	KPJ RECRUITMENT
Environmental and		Street Sweeping									
Regulatory		Direct Service									WORK LYF GROUP
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122201	24/03/2020	502.76	Revenue	LIMITED
		Asset Management	CAPITAL	Other Capital							
N/A	N/A	Plan - Smithfield	EXPENDITURE	Expenditure	7884	Improvements	0000122203	26/03/2020	16260.93	Capital	ROY WRIGHT & COMPANY
	Corporate			Direct employee		Alliance					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	EMPLOYEES	expenses	9000	Employees	0000122206	26/03/2020	1014839	Revenue	COUNCIL
	Ŭ	Disabled Facilities	CAPITAL	Other Capital							Carson Powell Construction
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000122207	26/03/2020	30000	Capital	Limited
	Corporate		SUPPLIES AND	Communications &							STAFFORDSHIRE COUNTY
Central Services	Management	IT Services	SERVICES	Computing	0857	Communication	0000122208	25/03/2020	11148.08	Revenue	COUNCIL
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000122209	26/03/2020	275	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	0000122200	20/00/2020	2.0		
Central Services	Management	Personnel	SERVICES	Services Exp	0773		0000122209	26/03/2020	275	Revenue	HOBSON HEALTH
	Corporate	Post Entry and		Indirect employee	55			_0,00,2020	270		
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000122210	26/03/2020	717 5	Revenue	College of Law
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High	0000122210	20,00,2020	717.0	1 to vonue	
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000122210	26/03/2020	717 5	Revenue	College of Law
	Central Services to		SUPPLIES AND		0110		0000122210	20/00/2020	717.5	1 COVENUE	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000122215	27/03/2020	100 08	Revenue	BRISTOW & SUTOR
Ochilal Oct VICes		INCOVERY		00111003	0000		0000122210	21/03/2020	409.90	Revenue	

Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000122219	30/03/2020	5446 8	Revenue	Services Limited
Cultural and	etteet eleanenig	organioation		Direct Transport	0.0.		0000122210	00,00,2020	011010		Alliance Environmental
-	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000122219	30/03/2020	37 99	Revenue	Services Limited
Environmental and	open opacco	o o unity i unito		00000	0.0.		0000122210	00,00,2020	01100	. to rondo	
	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000122219	30/03/2020	241 79	Revenue	Services Limited
	Corporate		SUPPLIES AND	Print/Stat & Gen	0.0.	Books and	0000122210	00/00/2020	21110	. to rondo	
	Management	Executive Directors	SERVICES	Office Equip	0651	Publications	0000122220	30/03/2020	544	Revenue	EMAP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	0000122220	00,00,2020	011		
Central Services	Management	Executive Directors	-	Services Exp	0773	Peak	0000122220	30/03/2020	544	Revenue	EMAP LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000122221	30/03/2020	9519.91	Revenue	COUNCIL
Environmental and						5					
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000122222	30/03/2020	9516.82	Revenue	COUNCIL
Environmental and				- I		- 5					
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000122223	30/03/2020	11642.02	Revenue	COUNCIL
Environmental and						Ŭ					
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000122224	30/03/2020	9498.63	Revenue	COUNCIL
Environmental and						Ŭ					
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000122225	30/03/2020	9565.83	Revenue	COUNCIL
Cultural and			SUPPLIES AND	·							
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000122228	31/03/2020	1145	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000122228	31/03/2020	344	Revenue	HAMPS VALLEY LTD
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000122232	31/03/2020	11456.04	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Print/Stat & Gen							PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000122234	31/03/2020	2424.66	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	0000122235	31/03/2020	21042.31	Revenue	LTD
		Cheadle Recreation									
		Grounds	CAPITAL	Other Capital							
N/A	N/A	Improvements	EXPENDITURE	Expenditure	7805	Capital Spend	0000122236	31/03/2020	2500	Capital	BENDCRETE LEISURE LTD
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783		0000122237	31/03/2020	2300	Revenue	PEAK ECOLOGY LTD
	Economic	Economic	SUPPLIES AND			Cornhill					
Planning Services	Development	Development	SERVICES	Services	2574	consultancy	0000122239	31/03/2020	2500	Revenue	P CASEY & CO LTD
	Economic	Economic	SUPPLIES AND			Cornhill					
Planning Services	Development	Development	SERVICES	Services	2574	consultancy	0000122239	31/03/2020	2500	Revenue	P CASEY & CO LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000122241	31/03/2020	1840 75	Revenue	SOLICITORS
	Corporate	Legar Der vides	SUPPLIES AND		0110	External Legal	0000122241	01/00/2020	1040.70	Revenue	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000122241	31/03/2020	1840 75	Revenue	SOLICITORS
	Management	Legal Oct vices	OLIVIOLO	00111003	0730	Hired &	0000122241	51/03/2020	1040.73	Revenue	SOLICITORS
Economic	Economic		SUPPLIES AND			Contracted					
	Development	Leek Open Market	SERVICES	Services	0710	Services	0000122242	24/02/2020	000	Revenue	CITY B GROUP LTD
Development	Development	Leek Open Market	SERVICES	Services	0710	Hired &	0000122242	31/03/2020	902	Revenue	
	Feenemie										
Economic	Economic		SUPPLIES AND	. ·	0740	Contracted	0000400040	0.4.10.0.10.0.0.0	1000 5	_	
Development	Development	Leek Craft Market	SERVICES	Services	0710	Services	0000122242	31/03/2020	1202.5	Revenue	CITY B GROUP LTD
				Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000122244	30/03/2020	179.83	Revenue	CHAUFFEURS
				Contract							
	Central Services to			Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000122244	30/03/2020	241	Revenue	CHAUFFEURS
				Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000122244	30/03/2020	290.75	Revenue	CHAUFFEURS
				Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000122244	30/03/2020	105	Revenue	CHAUFFEURS
			SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Planning Services	Planning Policy	Sustainability	SERVICES	Services Exp	2246	Climate change	0000122245	30/03/2020	7000	Revenue	WILDLIFE TRUST LTD
	Community	Community	SUPPLIES AND	Grants &		Grants-					SUPPORT
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000122248	31/03/2020	4875	Revenue	STAFFORDSHIRE
0	Community	Community	SUPPLIES AND	Grants &		Grants-					SUPPORT
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000122248	31/03/2020	1000	Revenue	STAFFORDSHIRE
Environmental and	Detelephient	Street Sweeping	02.11.1020	Cascomptionic			0000122210	01/00/2020		literende	
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122249	31/03/2020	569.8	Revenue	KPJ RECRUITMENT
Cultural and	Otreet Oleansing	Organisation	SUPPLIES AND	Agency otan	0000	Agency otali	0000122243	51/03/2020	505.0	Revenue	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000122252	31/03/2020	621	Revenue	N & J TREE SERVICES LTD
Cultural and	Open Spaces	Arbonculturais	SUPPLIES AND	Services	0735	Open Spaces	0000122252	31/03/2020	021	Revenue	N&J TREE SERVICES LTD
Related Services	Open Spaces	Arboriculturals	SERVICES	Sandiana	0735	Open Spaces	0000122252	21/02/2020	62	Revenue	N & J TREE SERVICES LTD
	Open Spaces	Arbonculturais	SUPPLIES AND	Services	0735	Open Spaces	0000122252	31/03/2020	03	Revenue	N & J TREE SERVICES LTD
Cultural and				. ·	0705		0000400050	0.4.10.0.10.0.0.0		_	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000122252	31/03/2020	69	Revenue	N & J TREE SERVICES LTD
Cultural and			SUPPLIES AND		070-		0000400055	04/00/0000		-	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000122252	31/03/2020	120	Revenue	N & J TREE SERVICES LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000122252	31/03/2020	120.75	Revenue	N & J TREE SERVICES LTD
	Corporate		SUPPLIES AND			External Legal	1				BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000122255	31/03/2020	2074.5	Revenue	SOLICITORS
Environmental and											
Regulatory	Environmental		SUPPLIES AND				1				UNITED UTILITIES WATER
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000122256	31/03/2020	1941.04	Revenue	LTD
	Corporate			Direct employee		Alliance					HIGH PEAK BOROUGH

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

					1	Bed and				
			SUPPLIES AND	Misc Supplies &		Breakfast				
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6813	accommodation	0000122257	02/03/2020	81.98 Revenue	TRAVELODGE
Tiousing Services	11011101005511055	ribusing Neeus	SERVICES		0015	Bed and	0000122237	02/03/2020	01.30 Nevenue	INAVELODGE
			SUPPLIES AND	Misc Supplies &		Breakfast				
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6813	accommodation	0000122257	02/03/2020	79.98 Revenue	TRAVELODGE
Housing Services	nomelessness	Housing Neeus	SERVICES	Services Exp	0013	Bed and	0000122257	02/03/2020	79.90 Revenue	TRAVELODGE
			SUPPLIES AND	Misc Supplies &		Breakfast				
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6813	accommodation	0000122257	02/03/2020	77.98 Revenue	TRAVELODGE
Housing Services	nomelessness	Housing Neeus	SERVICES	Services Exp	0013	Bed and	0000122237	02/03/2020	77.90 Revenue	TRAVELODGE
			SUPPLIES AND	Misc Supplies &		Breakfast				
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6813	accommodation	0000122257	02/03/2020	37.99 Revenue	TRAVELODGE
Housing Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0013	accommodation	0000122237	02/03/2020	37.99 Revenue	TRAVELODGE
Central Services	Management	administration	SERVICES	Office Equip	0652	Stationery	0000122257	02/03/2020	35.2 Revenue	THE POST OFFICE
Environmental and	Management	auministration	SERVICES		0052	Stationery	0000122257	02/03/2020	35.2 Revenue	THE POST OFFICE
Regulatory		Community &				Other Travel				
Services	Community Safety	Culture Admin	TRANSPORT	Car Allowances	0483	Allowances	0000122257	02/03/2020	14.9 Revenue	TRAINLINE
Environmental and	Community Salety				0403	Allowalices	0000122237	02/03/2020	14.9 Nevenue	
Regulatory		Community &	SUPPLIES AND	Misc Supplies &		Recharge High				
Services	Community Safety	Culture Admin	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	14.9 Revenue	TRAINLINE
Services	Community Salety	Operational	SERVICES		0115	FCak	0000122237	02/03/2020	14.9 Nevenue	
Environmental and		Services - Direct								
Regulatory		Management				Other Travel				
Services	Waste Collection	Admin	TRANSPORT	Car Allowances	0483	Allowances	0000122257	02/03/2020	182 Revenue	TRAINLINE
	Corporate	Admin	SUPPLIES AND	Misc Supplies &	0-03	Recharge High	0000122201	02/03/2020		DED COMPANIES
Central Services	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	4 Revenue	REGISTRY
Central Cervices	Corporate		SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000122201	02/00/2020	+ Revenue	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	18.45 Revenue	TRAINLINE
Central Cervices	Corporate	Corporate r only	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000122201	02/00/2020	10.40 10000100	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	34.55 Revenue	TRAINLINE
Contra Controco	Central Services to	Emergency	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000122201	02/00/2020	01.00110101100	
Central Services	the Public	Planning	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	36.18 Revenue	SNICKERSDIRECT
Contra Controco	Central Services to	Emergency	SUPPLIES AND	Clothing Uniform &	0110	Protective	0000122201	02/00/2020	00.10110101100	
Central Services	the Public	Planning	SERVICES	Laundry	0600	Clothing	0000122257	02/03/2020	36.18 Revenue	SNICKERSDIRECT
		Emergency	SUPPLIES AND	Misc Supplies &		Recharge High	0000122201	02/00/2020	Correction de	
Central Services	the Public	Planning	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	18.09 Revenue	SNICKERSDIRECT
	Corporate	·	SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	179.74 Revenue	TEACHERBOARDS
	Corporate		SUPPLIES AND		-	Quality				-
Central Services	Management	Corporate Policy	SERVICES	Services	0804	Assurance	0000122257	02/03/2020	236.93 Revenue	TEACHERBOARDS
Environmental and	Ŭ	· · · · · · · · · · · · · · · · · · ·								
Regulatory	Environmental					Other Travel				
Services	Health	Env Health - Admin	TRANSPORT	Car Allowances	0483	Allowances	0000122257	02/03/2020	17.35 Revenue	TRAINLINE
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous				
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000122257	02/03/2020	11 Revenue	GEN REGISTER OFFICE
	Central Services to		SUPPLIES AND	Misc Supplies &	-	Recharge High				
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	52.35 Revenue	TRAINLINE

	Central Services to					Other Travel					
Central Services	the Public	Local Taxation	TRANSPORT	Car Allowances	0483	Allowances	0000122257	02/03/2020	52 35	Revenue	TRAINLINE
		Post Entry and	SUPPLIES AND	Misc Supplies &	0100	Recharge High	0000122201	02/00/2020	02.00	rtovondo	
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	53 48	Revenue	WWW.CIPS.ORG
	Corporate	Post Entry and	02.11.020	Indirect employee	00		0000122201	02/00/2020	00110	literende	
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000122257	02/03/2020	53 47	Revenue	WWW.CIPS.ORG
	Development	Development		Indirect employee		otali i aling	0000122201	02/00/2020	00111	literende	
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000122257	02/03/2020	157 5	Revenue	ROYAL TOWN PLANNING
	-	Development	SUPPLIES AND	Misc Supplies &	0000	i Torocoloriari oco	0000122201	02/00/2020	101.0	rtovondo	
Planning Services	Control	Control	SERVICES	Services Exp	6773	Staffs Moorlands	0000122257	02/03/2020	157 5	Revenue	ROYAL TOWN PLANNING
	Corporate		02.11.020	Indirect employee	00		0000122201	02/00/2020		literende	
Central Services	Management	Corporate Policy	EMPLOYEES	expenses	0006	Professional Fees	0000122257	02/03/2020	104	Revenue	WWW.IRRV.ORG.UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	104	Revenue	WWW.IRRV.ORG.UK
	Corporate	Post Entry and		Indirect employee							
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000122257	02/03/2020	39	Revenue	INSPIRING AWARDS
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	39	Revenue	INSPIRING AWARDS
	Corporate	, , , , , , , , , , , , , , , , , , ,		Indirect employee		Long Service					
Central Services	Management	Personnel	EMPLOYEES	expenses	0097	Awards	0000122257	02/03/2020	100	Revenue	DECATHLON UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	100	Revenue	DECATHLON UK LTD
	Development	Development		Indirect employee							
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000122257	02/03/2020	79	Revenue	ROYAL TOWN PLANNING
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	79	Revenue	ROYAL TOWN PLANNING
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000122257	02/03/2020	58.65	Revenue	PAYPAL RTPI
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	58.65	Revenue	PAYPAL RTPI
	Corporate	Post Entry and		Indirect employee							
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000122257	02/03/2020	58.65	Revenue	PAYPAL RTPI
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	58.65	Revenue	PAYPAL RTPI
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					SCAN COMPUTERS INT
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	169.74	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							SCAN COMPUTERS INT
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	169.73	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							AMAZON.CO.UK
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	21.45	Revenue	A69PA5YG5
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					AMAZON.CO.UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	21.45	Revenue	A69PA5YG5
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				L	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	306.63	Revenue	WWW.UK.INSIGHT.COM
	Corporate		SUPPLIES AND	Communications &						L	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	306.63	Revenue	WWW.UK.INSIGHT.COM
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	102.3	Revenue	AMZNMKTPLACE

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	102 29	Revenue	AMZNMKTPLACE
	Corporate		SUPPLIES AND	Communications &	0110	1 out	0000122201	02/00/2020	102.20	rtovonuo	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	223.65	Revenue	WWW.ITCLEAR.COM
Contral Convices	Corporate	11 00111000	SUPPLIES AND	Misc Supplies &	0010	Recharge High	0000122201	02/00/2020	220.00	rtovonuo	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	223.65	Revenue	WWW.ITCLEAR.COM
	Corporate		SUPPLIES AND	Communications &	0110	roun	0000122201	02/00/2020	220.00	rtevenue	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	405	Revenue	AMZNMKTPLACE
Central Services	Corporate		SUPPLIES AND	Misc Supplies &	0040	Recharge High	0000122231	02/03/2020	403	Revenue	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122257	02/02/2020	405	Revenue	AMZNMKTPLACE
Central Services	Corporate	Post Entry and	SERVICES	Indirect employee	0113	reak	0000122237	02/03/2020	405	Revenue	AWZNWRTFLACE
Control Comilana			EMPLOYEES		0050	Staff Training	0000122257	02/03/2020	60.00	Revenue	
Central Services	Management			expenses	0050		0000122257	02/03/2020	69.93	Revenue	THETRAINLINE.COM
<u> </u>	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400057	00/00/0000	~~~~	-	
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	69.93	Revenue	THETRAINLINE.COM
a	Corporate	Post Entry and		Indirect employee		o. "T				_	
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000122257	02/03/2020	72.5	Revenue	PREMIER INN
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	72.5	Revenue	PREMIER INN
	Corporate		SUPPLIES AND	Communications &							AMAZON.CO.UK
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	17.97	Revenue	M38QV1IY4
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					AMAZON.CO.UK
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	17.97	Revenue	M38QV1IY4
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	14.99	Revenue	AMZNMKTPLACE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	14.98	Revenue	AMZNMKTPLACE
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	36.17	Revenue	EBUYER (UK) LTD
	Corporate		SUPPLIES AND								
Central Services	Management	IT Services	SERVICES	Services	0733	Birch Gardens	0000122257	02/03/2020	36.16	Revenue	EBUYER (UK) LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	155.65	Revenue	EBUYER (UK) LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	112.66	Revenue	TECHBUYER LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	112 65	Revenue	TECHBUYER LIMITED
	Corporate		SUPPLIES AND	Communications &	00	. out	0000.2220.	02,00,2020	1.2.00	lioronuo	SCAN COMPUTERS INT
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	725 7	Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &	0040	Recharge High	0000122201	02/00/2020	120.1	rtevenue	SCAN COMPUTERS INT
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122257	02/03/2020	725 7	Revenue	
	Corporate		SUPPLIES AND	Communications &	5115	i can	0000122201	02,00,2020	120.1	1 CVCHUC	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000122257	02/03/2020	Q 71	Revenue	AMZNMKTPLACE
Central Services	Corporate	TT Services	SUPPLIES AND	Misc Supplies &	0040	Recharge High	0000122257	02/03/2020	0.74	Revenue	
Control Conviors		IT Convisoo	SUPPLIES AND		0773	Peak	0000100057	02/03/2020	0 70	Revenue	
Central Services	Management	IT Services	SUPPLIES AND	Services Exp	0113		0000122257	02/03/2020	8.73	Revenue	AMZNMKTPLACE
Control Comilar -	Corporate	Maanlanda Llavis -	-	Equip Furniture &	0504	Crockery &	0000400050	24/02/2022	100.40	Devenue	
Central Services	Management	Moorlands House	SERVICES	Materials	0504	Glassware	0000122258	31/03/2020	123.12	Revenue	CUTLER CLEANING

	1			1	1	Durahasa	1			1	
						Purchase					
	Corporate		SUPPLIES AND	Equip Furniture &		Equipment &				_	
Central Services	Management		SERVICES	Materials	0500	Furniture	0000122258	31/03/2020	49.99	Revenue	ARGOS LTD
	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Admin	SERVICES	Services Exp	6770	Office Recycling	0000122258	31/03/2020	285.77	Revenue	GLASDON U K LTD
	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	150.87	Revenue	AMZNMKTPLACE
	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Admin	SERVICES	Services Exp	6770	Office Recycling	0000122258	31/03/2020	102.4	Revenue	GLASDON U K LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	80	Revenue	THE LAW SOCIETY-DOM
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	369.6	Revenue	TRAVEL RESERVATION
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	834	Revenue	REDACTIVE
	Central Services to	Member & Electoral	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	124.64	Revenue	TRAINLINE
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous			-		
Related Services	Sport	Development	SERVICES	Services Exp	1050	Other	0000122258	31/03/2020	55	Revenue	MILLETS
Environmental and	opon	Dereiepinein	02.00000				0000122200	01,00,2020			
Regulatory		Community Safety	CENTRAL	Direct Services							
Services	Community Safety	Service Admin	SUPPORT	Recharges	1229	Postages	0000122258	31/03/2020	70	Revenue	THE POST OFFICE
Environmental and	Community Callety			reonarges	1220	1 UStages	0000122200	01/00/2020	10	Revenue	
Regulatory		Community Safety	CENTRAL	Direct Services							
Services	Community Safety	Service Admin	SUPPORT	Recharges	1229	Postages	0000122258	31/03/2020	70	Revenue	THE POST OFFICE
	Community Calcity			Recharges	1223	i Ustages	0000122200	51/05/2020	10	Revenue	
	Corporate		SUPPLIES AND	Equip Furniture &		Equipment Repair					WWW.OFFICEFURNITURE
Central Services	Management	Corporate Policy	SERVICES	Materials	0501	& Maintenance	0000122258	31/03/2020	95.0	Revenue	ONL
Certifial Services	Corporate		SUPPLIES AND	Misc Supplies &	0501	Recharge High	0000122238	31/03/2020	00.2	Revenue	WWW.OFFICEFURNITURE
Central Services	Management	Corporate Deliau	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	95.0	Revenue	ONL
Central Services	0	Corporate Policy	SUPPLIES AND	Misc Supplies &	0773		0000122256	31/03/2020	00.2	Revenue	ONL
Control Sorvingo	Corporate	Corporate Deliau	SUPPLIES AND SERVICES		0772	Recharge High	0000100059	21/02/2020	106.64	Bayanya	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	120.04	Revenue	POSTURITE LTD
	0										
O a m fina l. O a m dia a a	Corporate	Original Dellar	SUPPLIES AND	Equip Furniture &	0504	Equipment Repair	0000400050	04/00/0000	400.00	D	
Central Services	Management	Corporate Policy	SERVICES	Materials	0501	& Maintenance	0000122258	31/03/2020	126.63	Revenue	POSTURITE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	48.65	Revenue	TRAINLINE
	Corporate			a		Other Travel			10	_	
Central Services	Management	Financial Services	TRANSPORT	Car Allowances	0483	Allowances	0000122258	31/03/2020	48.65	Revenue	TRAINLINE
Environmental and	L					Purchase					
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Equip Furniture &		Equipment &				_	STAFFORDSHIRE COUNTY
Services	Health	Pollution	SERVICES	Materials	0500	Furniture	0000122258	31/03/2020	12.5	Revenue	C
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Licensing	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	300	Revenue	INST OF LIC
	Central Services to			Indirect employee				Т			
Central Services	the Public	Register of Electors		expenses	0050	Staff Training	0000122258	31/03/2020	62.7	Revenue	TRAINLINE

	Corporate		SUPPLIES AND	Equip Furniture &		Equipment Repair					WWW.OFFICEFURNITURE
Central Services	Management	Corporate Policy	SERVICES	Materials	0501	& Maintenance	0000122258	31/03/2020	85.2	Revenue	ONL
	Corporate	•••••	SUPPLIES AND	Misc Supplies &		Recharge High					WWW.OFFICEFURNITURE
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	85.2	Revenue	ONL
	Central Services to	Member & Electoral	-			Members Travel					
Central Services	the Public	Services	TRANSPORT	Car Allowances	0482	Allow-General	0000122258	31/03/2020	55.55	Revenue	TRAINLINE
Environmental and											
Regulatory		Community &				Other Travel					
Services	Community Safety	Culture Admin	TRANSPORT	Car Allowances	0483	Allowances	0000122258	31/03/2020	-9.15	Revenue	TRAINLINE
Environmental and											
Regulatory		Community &	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Community Safety	Culture Admin	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	-9.15	Revenue	TRAINLINE
Environmental and											
Regulatory		Community &				Other Travel					
Services	Community Safety	Culture Admin	TRANSPORT	Car Allowances	0483	Allowances	0000122258	31/03/2020	30.25	Revenue	TRAINLINE
Environmental and											
Regulatory		Community &	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Community Safety	Culture Admin	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	30.25	Revenue	TRAINLINE
	Corporate	High Peak Land &		Indirect employee							
Central Services	Management	Property Admin	EMPLOYEES	expenses	0006	Professional Fees	0000122258	31/03/2020	82.5	Revenue	INSTIT OF OCCPTNL SAFE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Property Admin	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	82.5	Revenue	INSTIT OF OCCPTNL SAFE
	Corporate		SUPPLIES AND								
Central Services	Management	Media	SERVICES	Services	0690	Photography	0000122258	31/03/2020	23.34	Revenue	AMAZON.CO.UK 8R0CB1I25
Environmental and											
Regulatory		Community &	SUPPLIES AND	Misc Supplies &		Recharge High					WESTMINSTER FORUM
Services	Community Safety	Culture Admin	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	114	Revenue	PROJ
	-	Member & Electoral	-	Misc Supplies &		The Council					
Central Services	the Public	Services	SERVICES	Services Exp	2297	Leader	0000122258	31/03/2020	19.2	Revenue	THE WHITE HART
	Central Services to	Member & Electoral	-	Misc Supplies &		The Council					
Central Services	the Public	Services	SERVICES	Services Exp	2297	Leader	0000122258	31/03/2020	10.8	Revenue	WILKO RETAIL LIMITED
Environmental and						_					
Regulatory	Environmental		SUPPLIES AND	Clothing Uniform &		Protective				_	
Services	Health	Env Health - Admin	SERVICES	Laundry	0600	Clothing	0000122258	31/03/2020	35.19	Revenue	WWW.ARCO.CO.UK
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High			0.5.40	_	
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	35.19	Revenue	WWW.ARCO.CO.UK
	Development	Development		Indirect employee			0000400050	04/00/0000	457.5	_	
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000122258	31/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Dianning Camilers	Development	Development		Misc Supplies &	0770	Recharge High	0000400050	24/02/2022	4575	Devenue	
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000122258	31/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Control Convince	Corporate	Post Entry and		Indirect employee	0050	Stoff Training	0000100050	21/02/2020	222.22	Bayanus	
Central Services	Management	Corporate Training Post Entry and	SUPPLIES AND	expenses	0050	Staff Training	0000122258	31/03/2020	222.33	Revenue	TRAINLINE
Control Sonvioco	Corporate	Corporate Training	-	Misc Supplies & Services Exp	0773	Recharge High Peak	0000122258	31/03/2020	222.22	Revenue	TRAINLINE
Central Services	Management	Corporate training	SERVICES	Services Exp	0113	redk	0000122238	31/03/2020	222.32	Revenue	

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