STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOI	RE IN APRIL 2016					
			Expenses Type	<b>Detailed Expenses</b>							
Service Area	Service Division	Responsible Unit		Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Hackney Carriage	SERVICES	Misc Supplies &		Hackney Carriage					DIRECTION, TRAINING &
Services	Health	Licensing		Services Exp	1136	Plates	0000085786	19/04/2016	1020.00	Revenue	MANAGEMENT
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Health & Safety					DIRECTION, TRAINING &
Services	Health	Licensing		Services Exp	1045	issues	0000085787	19/04/2016	1020.00	Revenue	MANAGEMENT
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Hackney Carriage	SERVICES	Misc Supplies &		Hackney Carriage					DIRECTION, TRAINING &
Services	Health	Licensing		Services Exp	1136	Plates	0000085788	19/04/2016	1020.00	Revenue	MANAGEMENT
Environmental and		Ü	SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Health & Safety					DIRECTION, TRAINING &
Services	Health	Licensing		Services Exp	1045	,	0000085789	19/04/2016	1020.00	Revenue	MANAGEMENT
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Health & Safety					DIRECTION, TRAINING &
Services	Health	Licensing	02.11.020	Services Exp	1045	,	0000085790	19/04/2016	1020 00	Revenue	MANAGEMENT
Environmental and		2.0009	SUPPLIES AND		10.0	100000	0000000.00		.020.00	. 10101140	
Regulatory	Environmental		SERVICES	Misc Supplies &		Health & Safety					DIRECTION, TRAINING &
Services	Health	Licensing	02.11.020	Services Exp	1045		0000085791	19/04/2016	680 00	Revenue	MANAGEMENT
30.1.000	Corporate	2.0009	SUPPLIES AND	Communications &		100000			000.00	. 10101140	
Central Services	Management	Procurement	SERVICES	Computing	0856	Software	0000086489	28/04/2016	1980 00	Revenue	HYDRANT LIMITED
Environmental and	management	Refuse Direct	EMPLOYEES	o o p u i g	0000	Continuio	0000000.00	20/0 //2010		. 1010	
Regulatory		Service	Lim Lo i LLo								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103663	01/04/2016	2939 76	Revenue	BLUE ARROW
Environmental and	Tradio Composion	Street Sweeping	EMPLOYEES	rigorioy otan	0000	rigorioy otan	0000100000	0 1/0 1/2010	2000.70	rtovonao	BEGE 7 II II I GVV
Regulatory		Direct Service	Lim Lo i LLo								
Services		Organisation		Agency Staff	0005	Agency Staff	0000103663	01/04/2016	1138 71	Revenue	BLUE ARROW
OCI VIOCO	Oli cot Olcarioling	Organisation	PREMISES	rigority otali	0000	rigericy otali	0000100000	01/04/2010	1100.71	revenue	BEGE / II (I COV
Cultural and			TREMIOLO	Grounds		Ground					
Related Services	Open Spaces	Birch Gardens			0385		0000103667	01/04/2016	1640 00	Revenue	WRIGHT'S LANDSCAPES
T Clated Oct VIOC5	Central Services to	Biron Garaciis	SUPPLIES AND	maintenance costs	0000	Maintenance	0000100007	01/04/2010	10-10.00	revenue	WITHOUT O EXTENSION LO
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000103674	04/04/2016	472 50	Revenue	EDEN BROWN SYNERGY
Highways and	the r abile	Off Street Car	SUPPLIES AND	CCIVICCS	0000	Dallill/Distress etc	0000100074	04/04/2010	472.00	revenue	EBEN BROWN OTNEROT
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000103675	04/04/2016	3035 01	Revenue	TMP (UK) LTD
Transport octvices	T arking oct vices	Housing Benefits	EMPLOYEES	OCIVICCS	0000	i ioicaaloriai i cca	0000103073	04/04/2010	3033.31	revenue	I (OK) ETB
Housing Services	Housing Benefits	Admin	LIVIFLOTELS	Agency Staff	0005	Agency Staff	0000103677	04/04/2016	700 50	Revenue	VENN GROUP
riodaling oct vices	riodaling Deficitio	Admin	PREMISES	Agency otali	0000	Agency otan	0000103077	04/04/2010	7 3 3 . 3 0	revenue	VENIN GROOT
Cultural and			1 INLIVINGES	Grounds		Ground			1		N & J TREE SERVICES
Related Services	Open Spaces	Country Parks		maintenance costs	0385		0000103678	04/04/2016	931 50	Revenue	LTD
TOTALCA OCTVICES	Economic	Economic	SUPPLIES AND	manitenance costs	0000	Maniferiance	0000100076	0-10-12010	331.30	i coveriue	
Planning Services		Development	SERVICES AND	Services	0800	Professional Fees	0000103690	04/04/2016	883 34	Revenue	THOMAS LISTER LTD
rianning Services		Child Care	SUPPLIES AND	Misc Supplies &	0000	r rolessional rees	0000103000	04/04/2010	003.34	revenue	COMPUTERSHARE
N/A	N/A			• • •	2162	Childogro vohro	0000103693	04/04/2016	1446.00	Povonus	
IN/A	IN/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000103682	04/04/2016	1440.00	Revenue	VOUCHER SERVICES

	1	1	I			1	1	1		ı	1
			CAPITAL								
		Asset Management	EXPENDITURE								
		Plan - Biddulph		Other Capital		General refurb					
N/A	N/A	Town Hall		Expenditure	7875	work	0000103683	04/04/2016	1050.00	Capital	CENTARA LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000103692	05/04/2016	527.82	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000103692	05/04/2016	152.02	Revenue	ALLPAY LTD
		Chairman's Charity	SUPPLIES AND	Misc Supplies &		Miscellaneous					SECRET VALLEY
N/A	N/A	15/16	SERVICES	Services Exp	1050	Other	0000103693	05/04/2016	1877.50	Revenue	GARDENS LTD
Cultural and		-	SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000103694	05/04/2016	990 00	Revenue	CAPEWELL CONTRACTS
	opon opacco	Country Farms	PREMISES					00/0 // 20 / 0	000.00	110101140	0
Cultural and			TALIMIOLO	Grounds		Ground					
Related Services	Open Spaces	Country Parks			0385	Maintenance	0000103695	05/04/2016	1834 00	Revenue	FAULKNER FENCING
related oct vices	Орен орасса	Asset Management	CAPITAL	maintenance costs	0000	Walliterlance	0000103033	03/04/2010	1004.00	revenue	I AGENNENT ENGING
		Plan - Moorlands	EXPENDITURE	Other Capital							
N/A	N/A	House	EXPENDITORE	Expenditure	7868	Roofing work	0000103697	04/04/2016	1140.00	Capital	WT PARTNERSHIP LTD
IN/A	Corporate	nouse	SUPPLIES AND	Misc Supplies &	7000	Recharge High	0000103097	04/04/2016	1140.00	Сарнаі	WIPARINERSHIPLID
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000103698	04/04/2016	E27 E0	Revenue	CIVICA UK LTD
Certifal Services		11 Services	SUPPLIES AND		0773	Peak	0000103096	04/04/2016	557.50	Revenue	CIVICA OR LID
0	Corporate	IT O - miles -		Communications &	0040	IT []	000040000	04/04/0040	507.50	D	01)/104 11/(175
Central Services	Management	IT Services	SERVICES	Computing	6618	IT-Flare	0000103698	04/04/2016	537.50	Revenue	CIVICA UK LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000103700	01/04/2016	9638.15	Revenue	EMO OIL LIMITED
			CAPITAL								
			EXPENDITURE								
		Plan - Brough Park		Other Capital		Structural					GLEEDS BUILDING
N/A	N/A	Leisure Centre		Expenditure	5117	Improvements	0000103701	04/04/2016	1450.00	Capital	SURVEYING LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103702	04/04/2016	838.60	Revenue	EDEN BROWN SYNERGY
		Local Strategic	INCOME-								
	Community	Partnership	CUSTOMER								
Planning Services	Development	Initiative	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000103709	01/04/2016	4100.00	Revenue	MOORLANDS HOUSING
Environmental and	'		SUPPLIES AND								
Regulatory	Environmental		SERVICES								LICHFIELD DISTRICT
Services	Health	Food Safety		Services	0800	Professional Fees	0000103711	01/04/2016	600.00	Revenue	COUNCIL
Cultural and			SUPPLIES AND	Misc Supplies &		Miscellaneous					KENSINGTON
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1050	Other	0000103712	01/04/2016	520.00	Revenue	ENGINEERING LTD
Troidiod Col Vicco	Орон орассо	ocunay r and	SUPPLIES AND	COLVIDOO EXP	1000	Curior	0000100112	0 1/0 1/2010	020.00	rtovonao	ENGINEER MITO ETB
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SLIVICLS	Materials	3994	& Services	0000103713	01/04/2016	4750.00	Revenue	CITY B GROUP LTD
i laililling Services	Central Services to	LCCK Open Market	SUPPLIES AND	Print/Stat & Gen	JJJ4	G OCI VICES	0000103713	01/04/2010	47.50.00	1 CVCIIUC	OTT B GROOF LID
Central Services	the Public	Local Taxation	SERVICES AND	Office Equip	0650	Other Printing	0000103734	05/04/2016	12673.90	Dovonus	CRITIQOM LIMITED
Certifial Services	Central Services to	Local Laxation		Oπice Equip Print/Stat & Gen	UCOU	Other Filling	0000103734	03/04/2010	12073.90	Revenue	CRITIQUIVI LIIVITED
Combinal Committee		Legal Tay-#	SUPPLIES AND		0050	Other Driving	0000400705	05/04/0040	4500.00	Day	CDITIOOM LIMITED
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000103735	U0/U4/2016	4533.02	Revenue	CRITIQOM LIMITED

	1	I		T					1	1	
		Asset Management	-								
		Plan - South	EXPENDITURE								
		Moorlands Leisure		Other Capital		Architects/Survey					DAVID TROWLER
N/A	N/A	Centre		Expenditure	7807	ors	0000103754	05/04/2016	790.00	Capital	ASSOCIATES
		Asset Management	CAPITAL								
		Plan - South	EXPENDITURE								
		Moorlands Leisure		Other Capital		Architects/Survey					DAVID TROWLER
N/A	N/A	Centre		Expenditure	7807	ors	0000103755	05/04/2016	1600.00	Capital	ASSOCIATES
			SUPPLIES AND								TAMESIDE
		Building control -	SERVICES	Misc Supplies &		Miscellaneous					METROPOLITAN
Planning Services	Building Control	Fee Earning		Services Exp	1050	Other	0000103756	05/04/2016	700.00	Revenue	BOROUGH
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000103757	06/04/2016	669.50	Revenue	WARSLOW VILLAGE HALL
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000103759	07/04/2016	4272.60	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service							1		THE BEST CONNECTION
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103763	07/04/2016	549.80	Revenue	GROUP LTD
Environmental and		Refuse Direct	EMPLOYEES	J,		J ,					
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103764	06/04/2016	515.16	Revenue	RECRUITMENT LTD
	Corporate		SUPPLIES AND	9		1 190110) 0 10111					KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000103765	07/04/2016	597 50	Revenue	LLP
Contrar Convideo	Corporate	Logar Corvicco	SUPPLIES AND	COLVICOS	0000	1 1010001011011 1 000	0000100100	0170112010	007.00	rtovorido	KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000103766	07/04/2016	8400 00	Revenue	LLP
Contral Convicce	Corporate	Logar Corvicco	SUPPLIES AND	COLVICOS	0000	1 1010001011011 1 000	0000100100	0170112010	0100.00	rtovorido	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000103767	07/04/2016	871.00	Revenue	WEIGHTMANS LLP
Contral Convicce	Managomont	Housing Benefits	EMPLOYEES	COLVICOS	0000	1 1010001011011 1 000	0000100101	0170112010	07 1.00	rtovorido	WEIGHTIM WAS EEN
Housing Services	Housing Benefits	Admin	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000103770	07/04/2016	546.00	Revenue	VENN GROUP
Tiousing oct vices	riodaling Deficilità	ICT-infrastructure	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000103770	0770472010	340.00	revenue	NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000103771	07/04/2016	46650.00	Canital	SERVICES
19/73	IN/A	ICT-infrastructure	CAPITAL	Other Capital	0113	i cak	0000103771	0770472010	+0030.00	Capitai	NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000103771	07/04/2016	46650.00	Canital	SERVICES
11//	Central Services to	upgrade 2010	SUPPLIES AND	Lxperiditure	7003	Capital Spellu	0000103771	0770472010	40030.00	Сарітаі	SERVICES
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000102774	07/04/2016	254.00	Revenue	EDEN BROWN SYNERGY
Certifal Services	tile r ublic	recovery	PREMISES	OCI VICES	0003	Dallill/Distless etc	0000103774	0770472010	334.00	Revenue	EDEN BROWN STRENGT
Cultural and			FREIVIIOEO	Grounds		Ground			ĺ		
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000103775	05/04/2016	050.00	Revenue	SIMON FOWLER
incialed Services	Corporate	Country Fairs	SUPPLIES AND	Communications &	0300	ivialiteriance	0000103775	03/04/2010	950.00	revenue	NORTHGATE PUBLIC
Cambral Camilana	P	IT Comileon			0005	Dealston Cummont	000040270	07/04/2016	20027 40	Davianus	
Central Services	Management	IT Services	SERVICES SUPPLIES AND	Computing	0825	Desktop Support	0000103778	07/04/2016	20827.19	Revenue	SERVICES HAYMARKET MEDIA
Diamaina Camii	Development	Development		Misc Supplies &	0770	Recharge High	0000402700	00/04/2010	075.00	Davianus	
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000103780	06/04/2016	9/5.00	Revenue	GROUP
Diameter C	Development	Development	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000400700	00/04/0040	675.00	D	HAYMARKET MEDIA
Planning Services	Control	Control	SERVICES	Services Exp	1050	Other	0000103780	06/04/2016	975.00	Revenue	GROUP
	Corporate	L	SUPPLIES AND	Communications &		Telephones fixed		0=1011001		_	
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000103782	07/04/2016	2194.20	Revenue	BRITISH TELECOM PLC

Environmental and		Refuse Direct	EMPLOYEES	1	1		1				1
Regulatory		Service	EIVIPLOTEES								DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103784	07/04/2016	625.04	Revenue	RECRUITMENT LTD
Environmental and	waste Collection	Refuse Direct	TRANSPORT	Agency Stail	0003	Agency Stail	0000103764	07/04/2010	033.04	Revenue	RECRUITMENT LTD
		Service	TRANSPORT	Direct Transport		\/oh!Donoiro 9					SPECIALIST FLEET
Regulatory	\\\4- O-  4:			Direct Transport	0.400	Veh'Repairs &	0000400705	05/04/0040	005.40	D	
Services	Waste Collection	Organisation	TD 4110D0DT	Costs	0496	Maintenance	0000103785	05/04/2016	995.18	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT	D: 1 T							ODEOLALIOT ELEET
Regulatory		Direct Service		Direct Transport		Veh'Repairs &				_	SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000103785	05/04/2016	550.66	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000103785	05/04/2016	46.06	Revenue	SERVICES LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000103785	05/04/2016	8.80	Revenue	SERVICES LTD
Cultural and	Recreation and	BPLC Leisure	PREMISES	Repairs & Maint of		Buildings-General					PARKWOOD COMMUNITY
Related Services	Sport	Centre		Buildings	0325	Repairs	0000103787	08/04/2016	661.25	Revenue	LEISURE
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000103789	08/04/2016	595.00	Revenue	LEISURE
		Building control -	EMPLOYEES								B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000103791	08/04/2016	704.00	Revenue	SOLUTIONS LTD
	,	Building control -	EMPLOYEES	,							B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000103792	08/04/2016	704.00	Revenue	SOLUTIONS LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		,					
Related Services	Sport	Development	SERVICES	Subscriptions	0921	Contributions	0000103795	06/04/2016	835.00	Revenue	FRANCES MAYER
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000103796	11/04/2016	872.50	Revenue	FREETHS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000103797	11/04/2016	1679 50	Revenue	FREETHS
			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000103800	11/04/2016	1122 42	Revenue	CHAUFFEURS
Contrar Corvidoo	Corporate	COLVICOS	SUPPLIES AND	Loudoo	0.120	Oivio Transport	0000100000	11/01/2010	1122.12	rtovonao	011/101120110
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000103801	11/04/2016	901 50	Revenue	FREETHS
Environmental and	Management	Legal Oct vices	INCOME-	OCIVICCS	0000	1 Tolcosional T ccs	0000103001	11/04/2010	301.30	revenue	TREETIO
Regulatory	Environmental		CUSTOMER			Riding					
Services	Health	Animal Welfare	&CLIENT RECPTS	Fees & Charges	4329	Establishment	0000103805	07/04/2016	602.40	Revenue	WRIGHT & MORTEN
Environmental and	i icaitii	Allillai Wellaie	INCOME-	r ees & Charges	4329	LStabilstilletit	0000103003	0770472010	002.40	Revenue	WIGHT & WORTEN
			CUSTOMER				1				CROMWELL POLYTHENE
Regulatory	Waste Collection	Trade Waste	&CLIENT RECPTS	Salas	4413	White sacks	0000103806	07/04/2016	007.04	Povonuc	LTD
Services	vvaste Collection	rraue waste		Sales	4413	vviille Sacks	0000103806	01/04/2010	987.94	Revenue	LIU
Cultural and			PREMISES	Craumda		Craund					
Cultural and	0	O D l -		Grounds	0005	Ground	0000400040	40/04/0040	504.00	D	MOUGUELLED
Related Services	Open Spaces	Country Parks	514B) 01/550	maintenance costs	0385	Maintenance	0000103810	10/04/2016	594.00	Revenue	MOUCHEL LTD
Environmental and		Refuse Direct	EMPLOYEES								550 /040 50505
Regulatory	l	Service			l					_	DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103811	10/04/2016	680.40	Revenue	RECRUITMENT LTD
			PREMISES								
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Brough Park		maintenance costs	0385	Maintenance	0000103812	10/04/2016	528.00	Revenue	LTD

			PREMISES	1			I				
Cultural and			FINLIVIIOLO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000103822	08/04/2016	1530.00	Revenue	P2 SERVICES LTD
1 10.0100	Economic	Leek Covered	SUPPLIES AND	Misc Supplies &		manitorianioo	0000:00022	00/0 //2010			00_0
Planning Services	Development	Market	SERVICES	Services Exp	2225	Projects	0000103823	08/04/2016	1150.00	Revenue	DAVIES PARTNERSHIP
	Development	Development	EMPLOYEES								CHRIS THORP PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000103838	12/04/2016	3142.09	Revenue	LTD
- U			CAPITAL	,		,					
		Bagnall Playing	EXPENDITURE	New		Contract					
N/A	N/A	Fields		Construction/Works	7808	Payments	0000103841	11/04/2016	12614.72	Capital	J PUGH-LEWIS LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000103843	13/04/2016	12384.00	Revenue	HORTICON LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000103844	12/04/2016	500.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and			PREMISES								KENGINGTON
Regulatory	0	1 1 - 0 1		Grounds	0005	Ground	0000400045	40/04/0040	075.00	D	KENSINGTON
Services	Cemetery Services	Leek Cemetery	PREMISES	maintenance costs	0385	Maintenance	0000103845	12/04/2016	875.00	Revenue	ENGINEERING LTD
Cultural and			PREIVIISES	Grounds		Ground					
Related Services	Open Spaces	Open Spaces			0385	Maintenance	0000103846	12/04/2016	1290 00	Revenue	HORTICON LTD
TCIALCO OCIVICCS	Corporate	Орен орасса	SUPPLIES AND	maintenance costs	0000	Maintenance	0000103040	12/04/2010	1230.00	revenue	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000103848	12/04/2016	714 40	Revenue	SOLICITORS
	Development	Development	EMPLOYEES	00111000	0000	T TOTOGOTOTIAL T GGG	0000100010	12/01/2010	7 1 1.10	110101140	URBAN VISION
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000103849	13/04/2016	2744.28	Revenue	PARTNERSHIP LTD
Environmental and			SUPPLIES AND	,		,					
Regulatory			SERVICES	Misc Supplies &		Partnership					STAFFORDSHIRE
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000103852	13/04/2016	640.00	Revenue	SAFETY NET CIC
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
	Parking Services	Parking		Materials	0501	& Maintenance	0000103854	14/04/2016	2099.01	Revenue	METRIC GROUP LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling	OUDDI IEO AND	Services Exp	2531	Charges	0000103856	14/04/2016	32785.55	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND	Mina Cumplina 9		CCC Diamond					
Regulatory Services	Masta Callastian	Dogualing	SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal	0000103856	14/04/2016	2066.00	Revenue	VITAL FARTH (CR) LTD
Environmental and	Waste Collection	Recycling	SUPPLIES AND	Services Exp	2001	Charges	0000103656	14/04/2016	2900.09	Revenue	VITAL EARTH (GB) LTD
Regulatory			SERVICES AND	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling	OLIVIOLO	Services Exp	2531	Charges	0000103858	14/04/2016	2036 71	Revenue	VITAL EARTH (GB) LTD
301 11000	Corporate	1 tooyoming	SUPPLIES AND	Misc Supplies &	2001	Recharge High	0000100000	1 1/04/2010	2000.71	. to volido	BARCLAYCARD
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000103872	18/04/2016	595.00	Revenue	BUSINESS
2 3.1.2.2 2 3.1.1000	Corporate	2	SUPPLIES AND			Conference-			300.00		BARCLAYCARD
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000103872	18/04/2016	595.00	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000103873	18/04/2016	210.25	Revenue	BUSINESS

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				I	BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000103873	18/04/2016	167 57	Revenue	BUSINESS
Certifal Services	Corporate	11 Services	SUPPLIES AND	Communications &	0773	reak	0000103673	10/04/2010	107.57	Revenue	BARCLAYCARD
Control Convioso	Management	IT Convioso	SERVICES AND		0845	Hardware-Misc	0000103873	18/04/2016	210.25	Revenue	BUSINESS
Central Services		IT Services	SUPPLIES AND	Computing Communications &	0043	naruware-iviisc	0000103673	10/04/2010	210.23	Revenue	BARCLAYCARD
0	Corporate	IT O i			0045	Usadonas Miss	0000400070	40/04/0040	407.57	D	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000103873	18/04/2016	167.57	Revenue	BUSINESS
	Corporate		EMPLOYEES	Indirect employee				10/01/0010	0.4.00	_	BARCLAYCARD
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000103873	18/04/2016	841.00	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000103873	18/04/2016	841.00	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000103873	18/04/2016	329.25	Revenue	BUSINESS
		High Peak Land &	EMPLOYEES								
	Corporate	Propert		Indirect employee							BARCLAYCARD
Central Services	Management	Administration		expenses	0006	Professional Fees	0000103873	18/04/2016	153.00	Revenue	BUSINESS
			SUPPLIES AND	·		Purchase					
	Corporate		SERVICES	Equip Furniture &		Equipment &					BARCLAYCARD
Central Services	Management	Executive Directors		Materials	0500	Furniture	0000103874	18/04/2016	205.83	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000103874	18/04/2016	205 82	Revenue	BUSINESS
00111101	Corporate	zxoodaro zaotoro	SUPPLIES AND	Misc Supplies &	00	Recharge High			200.02		BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000103874	18/04/2016	357 54	Revenue	BUSINESS
Ochilal Ochvioco	Corporate	TT OCTVICCS	SUPPLIES AND	Communications &	0770	i can	0000100074	10/04/2010	007.04	revenue	BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000103874	19/04/2016	257 52	Revenue	BUSINESS
Certifal Services	Corporate	11 Services	PREMISES	Computing	0043	Haluwale-Wisc	0000103674	10/04/2010	337.32	Revenue	BUSINESS
Cantral Camilana		Cavilabiumah damat	PREMISES	Engrave Coata	0040	Fuel Oil	0000402070	10/04/2016	604.05	Davisania	EMO OIL LIMITED
Central Services	Management	Fowlchurch depot	PDEMICEO	Energy Costs	0318	Fuel Oil	0000103879	10/04/2016	091.95	Revenue	EMO OIL LIMITED
Environmental and			PREMISES								
Regulatory				Repairs & Maint of						_	
Services	Waste Collection	Waste Collection		Buildings	2501	Depot Works	0000103883	12/04/2016	943.80	Revenue	RED INDUSTRIES LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103885	13/04/2016	4223.18	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000103885	13/04/2016	661.10	Revenue	BLUE ARROW
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000103888	11/04/2016	1774.13	Revenue	LTD
	Corporate			Misc Supplies &		J					STAFFORDSHIRE
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000103889	14/04/2016	2210.80	Revenue	COUNTY COUNCIL
	<u> </u>	,	PREMISES			,					
Cultural and				Grounds		Ground				1	
Related Services	Open Spaces	Open Spaces			0385	Maintenance	0000103891	14/04/2016	968 00	Revenue	SUTCLIFFE PLAY LTD
TOTALCA COLVIDOS	орон ориосо	орон ориосо	PREMISES	manitoriarioc 003t3	0000	THAT I CHAINCE	0000100001	1 1/0-1/2010	555.00	. to volido	00.02
Cultural and			1 INCIVIIOLO	Grounds		Ground				1	
Related Services	Open Spaces	Open Spaces			0205		0000103891	14/04/2016	121.00	Revenue	SUTCLIFFE PLAY LTD
	Open Spaces		EMBLOVEEO	maintenance costs	0303	Maintenance	0000103691	14/04/2010	121.00	Revenue	SUICLIFFE PLAT LID
Environmental and		Refuse Direct	EMPLOYEES	1							DDIVING FORCE
Regulatory		Service			0005		0000100000	10/04/0046	504.00	_	DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103893	18/04/2016	531.36	Revenue	RECRUITMENT LTD

		Asset Management	CAPITAL	1				1	I	1	
				Other Cenitel							
N1/A	N1/A	Plan - Moorlands	EXPENDITURE	Other Capital	7000	D f	0000400000	45/04/0040	000 50	0	DODE CONOLIL TIMO LTD
N/A	N/A	House	EMBLOVEEO	Expenditure	7868	Roofing work	0000103908	15/04/2016	906.50	Capital	POPE CONSULTING LTD
DI . 0 .	Development	Development	EMPLOYEES		0005		000040000	10/04/0040	0000 00	_	URBAN VISION
Planning Services	Control	Control	514BL 01/550	Agency Staff	0005	Agency Staff	0000103909	19/04/2016	2328.00	Revenue	PARTNERSHIP LTD
	Development	Development	EMPLOYEES					10/01/0010		_	URBAN VISION
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000103909	19/04/2016	3572.70	Revenue	PARTNERSHIP LTD
	Development	HP-Planning	EMPLOYEES							_	URBAN VISION
Planning Services	Control	Applications		Agency Staff	0005	Agency Staff	0000103909	19/04/2016	1374.60	Revenue	PARTNERSHIP LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000103913	19/04/2016	5450.90	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000103914	19/04/2016	3123.75	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000103915	19/04/2016	18310.57	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000103916	19/04/2016	4897.13	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital		_					
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000103917	19/04/2016	9224.82	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital		_					
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000103918	19/04/2016	5974.18	Capital	MOORLANDS HOUSING
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000103919	18/04/2016	3520.00	Revenue	CITY B GROUP LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &						_	PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000103921	19/04/2016	15517.85	Revenue	GROUP
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &						_	PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000103921	19/04/2016	8106.27	Revenue	GROUP
Cultural and	Recreation and	Brough Park		Repairs & Maint of		Buildings-General				_	PARKWOOD COMMUNITY
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000103922	19/04/2016	780.00	Revenue	LEISURE
Environmental and		Refuse Direct									
Regulatory		Service								_	
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103923	19/04/2016	4195.81	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103923	19/04/2016	564.33	Revenue	BLUE ARROW
Cultural and				Grounds		Ground				_	
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000103924	19/04/2016	921.00	Revenue	HAMPS VALLEY LTD
			0.155.150			Local					
	Corporate		SUPPLIES AND	Grants &		Government				_	LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Assoc	0000103926	19/04/2016	9540.56	Revenue	ASSOCIATION
Environmental and			0.155.150					1			
Regulatory			SUPPLIES AND	Communications &		Telephones fixed		10/04/004		_	BRITISH
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	chrgs	0000103929	12/04/2016	52740.58	Revenue	TELECOMMUNICATIONS

Environmental and		I	1	1	l					l	T
Regulatory		Community Safety	SUPPLIES AND	Equip Furniture &		Budget - Supplies					STAFFORDSHIRE
• ,	Community Safety	, ,	SERVICES		3994	& Services	0000103930	20/04/2016	2717 72	Revenue	COUNTY COUNCIL
Services	, ,	Service Admin	SUPPLIES AND	Materials	3994	Mmi Scheme of	0000103930	20/04/2010	2/1/./2	Revenue	MUNICIPAL MUTUAL
Control Comissos	Corporate	Comparate Delieu		Misc Supplies &	1057		0000402022	20/04/2016	0050.00	Davianus	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1057	arrangement	0000103933	20/04/2016	8059.00	Revenue	INSURANCE LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport						_	BARCLAYCARD
Services	Waste Collection	Organisation	TRANSPORT	Costs	0497	Licences	0000103941	20/04/2016	227.50	Revenue	BUSINESS
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000103941	20/04/2016	64.25	Revenue	BUSINESS
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000103941	20/04/2016	99.94	Revenue	BUSINESS
Environmental and		Refuse Direct	1								
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000103941	20/04/2016	269.97	Revenue	BUSINESS
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000103941	20/04/2016	359.96	Revenue	BUSINESS
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000103941	20/04/2016	74 59	Revenue	BUSINESS
Environmental and		Refuse Direct	02.11.020	COLVIDOR EXP	0			20.0 20.0		. 10101140	300200
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000103941	20/04/2016	359 96	Revenue	BUSINESS
Environmental and	Waste Collection	Refuse Direct	CLITTICLO	OCIVIOCO EXP	0110	T CUIK	0000100041	20/04/2010	000.00	revenue	Boomteco
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000103941	20/04/2016	350 06	Revenue	BUSINESS
Environmental and	Waste Collection	Refuse Direct	SLITVICES	Services Exp	0113	reak	0000103941	20/04/2010	339.90	Revenue	BOSINESS
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000103941	20/04/2016	105 01	Revenue	BUSINESS
Environmental and	waste Collection	Refuse Direct	SERVICES	Services Exp	0113	reak	0000103941	20/04/2010	103.61	Revenue	BUSINESS
		Service	SUPPLIES AND	Mina Cumpling 9		Missellanssus					BARCLAYCARD
Regulatory	Masta Callastian			Misc Supplies &	1050	Miscellaneous	0000102011	20/04/2046	42.00	Davisania	
	Waste Collection	Organisation	SERVICES	Services Exp	1050	Other	0000103941	20/04/2016	43.09	Revenue	BUSINESS
Environmental and		Street Sweeping	OLIDBUIEG AND								DADOLANGADD
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Miscellaneous		00/04/0040			BARCLAYCARD
Services	Street Cleansing	Organisation	SERVICES	Services Exp	1050	Other	0000103941	20/04/2016	22.71	Revenue	BUSINESS
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	BARCLAYCARD
Services	Street Cleansing	Organisation	SERVICES	Services Exp	1050	Other	0000103941	20/04/2016	112	Revenue	BUSINESS
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Recycling	SERVICES	Services Exp	0773	Peak	0000103941	20/04/2016	-14.78	Revenue	BUSINESS
Environmental and			1								
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Recycling	SERVICES	Services Exp	0773	Peak	0000103941	20/04/2016	34.92	Revenue	BUSINESS

Highways and			SUPPLIES AND	Equip Furniture &	I	Purchase of				1	BARCLAYCARD
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000103941	20/04/2016	266 66	Revenue	BUSINESS
Highways and	r ublic Transport	Olicet Naming	SUPPLIES AND	Equip Furniture &	0300	Purchase of	0000103941	20/04/2010	200.00	rtevenue	BARCLAYCARD
0 ,	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000103941	20/04/2016	112 21	Revenue	BUSINESS
Transport Services	r ubiic Transport	Street Naming	OLIVIOLO	iviateriais	0300	iviateriais	0000103941	20/04/2010	110.51	Revenue	BOSINESS
Cultural and				Grounds		Ground					BARCLAYCARD
Related Services	Open Spaces	Country Darks	PREMISES		0385		0000103941	20/04/2016	62.22	Revenue	BUSINESS
Related Services	Open Spaces	Country Parks Disabled Facilities	CAPITAL	maintenance costs	0303	Maintenance	0000103941	20/04/2010	03.33	Revenue	BUSINESS
N/A	N/A	Grants	EXPENDITURE	Other Capital Expenditure	7803	Grants	0000103942	10/04/2016	E461 10	Capital	MOORLANDS HOUSING
IN/A	IN/A	Home Repair	CAPITAL	Other Capital	7003	Granis	0000103942	19/04/2010	5461.18	Сарнаі	STAFFORDSHIRE
N/A	N/A	!	EXPENDITURE	!	7803	Grants	0000102012	20/04/2046	1000	Comital	
	N/A	Assist Grants	SUPPLIES AND	Expenditure	7803	SOT DPE	0000103943	20/04/2016	1000	Capital	HOUSING ASSOCIATION STOKE ON TRENT CITY
Highways and	Davidsa a Oamsia aa	Off Street Car		0	0500		0000400040	45/04/0040	4554	D	
Transport Services	Parking Services	Parking	SERVICES	Services	2502		0000103946	15/04/2016	1551	Revenue	COUNCIL
Highways and	D 1: 0 :	Off Street Car	SUPPLIES AND	Misc Supplies &	0500	S-o-T	0000400040	45/04/0040	447040	_	STOKE ON TRENT CITY
Transport Services		Parking	SERVICES	Services Exp	2586	Deployment	0000103946	15/04/2016	11/24.9	Revenue	COUNCIL
Cultural and	Culture and		SUPPLIES AND	Grants &	4454	A . A .: :::	0000400047	00/04/0040	4000		
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000103947	20/04/2016	1000	Revenue	P Baldwin - Leek club day
	Corporate		DD 51 410 50					0.4.10.4.10.4.0		_	
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000103948	21/04/2016	1918.7	Revenue	ESPO
	Corporate									_	
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000103949	21/04/2016	2121.41	Revenue	ESPO
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000103950	21/04/2016	1656.65	Revenue	ESPO
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000103951	19/04/2016	190.63	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682		0000103951	19/04/2016	325.35	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000103951	19/04/2016	183.11	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000103952	19/04/2016	659.07	Revenue	BRITISH TELECOM PLC
Highways and											SEVERN TRENT WATER
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000103955	21/04/2016	4430.47	Revenue	LTD
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103960	21/04/2016	4258.48	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103960	21/04/2016	634.18	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000103961	21/04/2016	9826.8	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000103963	21/04/2016	10029.55	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct									
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103964	21/04/2016	557.28	Revenue	RECRUITMENT LTD
		32			1-000	1356, 6.6	12200.00001	• • . •		1	

	1	1	1	1	1	[A d	1	1	1	1	
				EVDENDITUDE		Advances on					OTAFFEODDOLUDE FIDE
				EXPENDITURE		Account of		0.4.0.4.00.4.0	400004 = 4	_	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000103967	21/04/2016	192281.51	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000103968	21/04/2016	485686.75	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000103969	21/04/2016	2975757.2	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Grants &		West Mid Local					WEST MIDLANDS
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	2516	Gvnmt Assoc	0000103970	21/04/2016	3850	Revenue	EMPLOYERS
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000103971	21/04/2016	5127.5	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000103972	21/04/2016	5127.5	Revenue	& SOT C.A.B
		,		EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7007	180 litre	0000103977	21/04/2016	1673.28	Revenue	CRAEMER UK
			INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000103979	22/04/2016	30021.2	Revenue	COUNCIL
Environmental and	Managomont	Corporato i manoc	GOLILITI REGI TO	r ood a charged	0010	rombaroomone	0000100070	22/01/2010	00021.2	rtovorido	SPORTING
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000103980	25/04/2016	1680	Revenue	COMMUNITY INTEREST
OCIVICCS	Community Carcty	Community Saicty	OLITAIOLO	OCIVICCS EXP	1003	Орстанопо	0000103300	23/04/2010	1000	revenue	COMMONITI INTEREST
Cultural and				Grounds		Ground					FORDS OF BLYTHE
Related Services	Open Spaces	Open Spaces	PREMISES		0385	Maintenance	0000103981	25/04/2016	660	Revenue	BRIDGE LTD
i telaleu del vices	Open Spaces	Орен орасез	FILIVIIOLO	maintenance costs	0303	Maintenance	0000103901	23/04/2010	000	Revenue	BRIDGE ETD
Cultural and				Grounds		Ground					FORDS OF BLYTHE
Related Services	Onen Spaces	Open Spaces	PREMISES		0385	Maintenance	0000103982	25/04/2016	0400	Revenue	BRIDGE LTD
Related Services	Open Spaces	Open Spaces	PREIVIISES	maintenance costs	0300	iviairiteriarice	0000103962	25/04/2016	9400	Revenue	BRIDGE LTD
Cultural and				Grounds		Ground					FORDS OF BLYTHE
Related Services	Onen Chases	Onan Chassa	PREMISES		0005		0000402002	05/04/0046	4000	Davisania	
Related Services	Open Spaces	Open Spaces	PREIMISES	maintenance costs	0385	Maintenance	0000103982	25/04/2016	4296	Revenue	BRIDGE LTD
						0 1					EODDO OF DIVITUE
Cultural and		0 0	DDEMOS	Grounds	0005	Ground	000040000	05/04/0040	5000	_	FORDS OF BLYTHE
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000103982	25/04/2016	5030	Revenue	BRIDGE LTD
Environmental and		Refuse Direct		D							000000000000000000000000000000000000000
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000103985	25/04/2016	4952.52	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &		1			SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000103985	25/04/2016	843.02	Revenue	SERVICES LTD
Environmental and		Street Sweeping		1				1			
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High		1			SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000103985	25/04/2016	587.59	Revenue	SERVICES LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Fleet Management	SERVICES	Services Exp	0773	Peak	0000103985	25/04/2016	58.24	Revenue	SERVICES LTD

Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000103985	25/04/2016	02.0	Revenue	SERVICES LTD
Environmental and	Open Spaces	Refuse Direct	SERVICES	Services Exp	0113	reak	0000103965	25/04/2010	92.9	Revenue	SERVICES LTD
Regulatory		Service		Direct Transport		Veh'Repairs &					
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000103990	25/04/2016	1127.06	Revenue	PROBRUSH
Environmental and	Waste Collection	Street Sweeping	TRANSFORT	Cosis	0490	Mairiteriance	0000103990	23/04/2010	1137.90	Revenue	FROBROSH
				Discret Taxasas and		\/-  -  D i 0					
Regulatory	04	Direct Service	TDANODODT	Direct Transport	0.400	Veh'Repairs &	000040000	05/04/0040	000 44	D	PPOPPLICIA
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000103990	25/04/2016	629.41	Revenue	PROBRUSH
Environmental and		Street Sweeping		5							
Regulatory		Direct Service	TD	Direct Transport		Veh'Repairs &		0=10110010		_	
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000103990	25/04/2016	687.4	Revenue	PROBRUSH
Environmental and						Hired &					
Regulatory			SUPPLIES AND			Contracted					STAFFORDSHIRE
Services	Waste Collection	Recycling	SERVICES	Services	0710	Services	0000104002	25/04/2016	1422	Revenue	COUNTY COUNCIL
	Development	Development									
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104007	25/04/2016	5676.45	Revenue	SOLACE IN BUSINESS
1	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000104007	25/04/2016	5676.45	Revenue	SOLACE IN BUSINESS
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000104008	25/04/2016	4432.5	Revenue	BUREAU
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000104011	25/04/2016	10150.8	Revenue	EMO OIL LIMITED
	Development	Development	SUPPLIES AND								CONTENT CAPTURE
Planning Services	Control	Control	SERVICES	Services	0678	Microfilming	0000104012	25/04/2016	1695	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Communications &							ALIGNED ASSETS
Central Services	Management	IT Services	SERVICES	Computing	6612	IT-Aligned Assets	0000104013	25/04/2016	3999	Revenue	LIMITED
	Development	Development	SUPPLIES AND			The state of the s					
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000104014	25/04/2016	3500	Revenue	THOMAS LISTER LTD
· ····································			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000104015	25/04/2016	2577 75	Revenue	LEASING
		ou. Louding	SUPPLIES AND	00.1.000	-	our Louding	0000.0.0.0	20/0 //2010	2011110		VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000104015	25/04/2016	404 25	Revenue	LEASING
		VAT Car Leasing	02.11.020	B S Exp-Control	0000	ou. Louding	0000.0.0.0	20.0 20.0	20		VOLKSWAGEN GROUP
N/A	N/A	@50%	EXPENDITURE	Codes	7103	VAT Paid @ 50%	0000104015	25/04/2016	-234 34	Revenue	LEASING
14// (	TVIII	W 00 / 10	SUPPLIES AND	00000	7 100	V/11 1 did @ 00 /0	0000104010	20/04/2010	204.04	revenue	EE/KONVO
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000104016	25/04/2016	3041 4	Revenue	LEX AUTOLEASE
IN/A	N//-1	Oai Leasing	SUPPLIES AND	OCI VICES	0000	Oai Leasing	0000104010	20/04/2010	3041.4	1 CVCIIUE	LLA AUTOLLAGE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000104016	25/04/2016	1005 26	Revenue	LEX AUTOLEASE
IN/A	Corporate	Central	SUPPLIES AND	Communications &	0000	oai Leasiiiy	0000104010	23/04/2010	1005.30	revenue	LLA AUTOLLAGE
Control Convince			SERVICES		0850	Dootogoo	0000104048	26/04/2016	E2E 02	Dovenus	UK MAIL LIMITED
Central Services	Management	administration	SEKVICES	Computing	0000	Postages	0000104018	20/04/2016	5∠5.83	Revenue	DERBYSHIRE &
Cultural and			CLIDDLIEC AND	Mino Cupalina 9		loint Modern					
Cultural and	Ti	T	SUPPLIES AND	Misc Supplies &	4000	Joint Working	0000404004	00/04/0040	40000	D	NOTTINGHAMSHIRE
Related Services	Tourism	Tourism	SERVICES	Services Exp	1068	Initiatives	0000104034	26/04/2016	13800	Revenue	CHAMBER OF
Environmental and			OLIDDI IEO AND	N. O. II. O.							DEADOE DEOVOLING
Regulatory			SUPPLIES AND	Misc Supplies &				0=10.1155.5			PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000104043	27/04/2016	972	Revenue	GROUP

Environmental and			1		1	1				1
Regulatory	Environmental	Public								
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000104055	27/04/2016	637.59 Revenue	SOUTHERN ELECTRIC
OCI VICES	Corporate	Conveniences	FINLIVIIOLO	Lifergy Costs	0319	Liectricity	0000104033	21/04/2010	037:39   Neverlue	300 ITIERN LELCTRIC
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000104056	27/04/2016	4906.33 Revenue	SOUTHERN ELECTRIC
Highways and	Managomone	Woonanao maaco	TTEMIOLO	Lifergy cools	00.0	Licotricity	0000101000	2170 1720 10	1000.00 110001100	SEVERN TRENT WATER
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000104058	27/04/2016	4296.17 Revenue	LTD
Highways and	T driving oct vices	Our runo	TALIMIOLO	VVator Ocivioco	0010	Water Onlinges	0000104000	2110412010	4200.17   Revenue	SEVERN TRENT WATER
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000104059	27/04/2016	1029.22 Revenue	LTD
Highways and	r arking corvided	our r unto	TTEMIOLO	Trator corridos	00.10	Water Charges	0000101000	2170 1120 10	1020.22 110101100	SEVERN TRENT WATER
,	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000104060	27/04/2016	1029.22 Revenue	LTD
		Disabled Facilities	CAPITAL	Other Capital	1					STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104061	27/04/2016	5476.76 Capital	HOUSING ASSOCIATION
			SUPPLIES AND							
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000104063	27/04/2016	3345.54 Revenue	LEX AUTOLEASE
		1	SUPPLIES AND		1					
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000104063	27/04/2016	1005.36 Revenue	LEX AUTOLEASE
		VAT Car Leasing		B S Exp-Control		J				
N/A	N/A	@50%	EXPENDITURE	Codes	7103	VAT Paid @ 50%	0000104063	27/04/2016	-304.14 Revenue	LEX AUTOLEASE
	Central Services to		SUPPLIES AND							
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000104068	28/04/2016	81.51 Revenue	DUKES BAILIFFS
		,	SUPPLIES AND	Misc Supplies &						ARCH (NORTH STAFFS)
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	2566	SCC DomViol	0000104077	28/04/2016	46979.2 Revenue	LTD `
Environmental and		Refuse Direct		·						
Regulatory		Service								
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104078	28/04/2016	4354.96 Revenue	BLUE ARROW
Environmental and		Street Sweeping		,		,				
Regulatory		Direct Service								
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104078	28/04/2016	818.24 Revenue	BLUE ARROW
		Building control -	SUPPLIES AND	Grants &						DISTRICT SURVEYORS
Planning Services	<b>Building Control</b>	Fee Earning	SERVICES	Subscriptions	0920	Subscriptions	0000104080	28/04/2016	1894.94 Revenue	ASSOCIATION LTD
-		Comprehensive								STAFFORDSHIRE
		Income &		EXPENDITURE						MOORLANDS DIST
Parish Precepts	Parish Precepts	Expenditure	EXPENDITURE	DURING YEAR	7034	Parish Precepts	0000104084	28/04/2016	536267.61 Revenue	COUNCIL
						Parish Council				STAFFORDSHIRE
	Corporate		SUPPLIES AND	Grants &		Tax Support				MOORLANDS DIST
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	6725	Grant	0000104084	28/04/2016	24906.1 Revenue	COUNCIL
Environmental and										
Regulatory			SUPPLIES AND	Equip Furniture &		Garden Waste				
Services	Waste Collection	Recycling	SERVICES	Materials	0509	Sacks	0000104085	29/04/2016	3860 Revenue	PAPERSACKS
		Child Care	SUPPLIES AND	Misc Supplies &						COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000104087	29/04/2016	1327 Revenue	VOUCHER SERVICES
	Corporate		SUPPLIES AND							NORTHGATE PUBLIC
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000104090	28/04/2016	13000 Revenue	SERVICES
Cultural and			SUPPLIES AND	Equip Furniture &						STREETMASTER
Related Services	Open Spaces	Open Spaces	SERVICES	Materials	0517	Play Equipment	0000104091	28/04/2016	1344 Revenue	PRODUCTS
Cultural and			SUPPLIES AND	Equip Furniture &						STREETMASTER
Related Services	Open Spaces	Open Spaces	SERVICES	Materials	0517	Play Equipment	0000104091	28/04/2016	118 Revenue	PRODUCTS

	Corporate		SUPPLIES AND			1				I	KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000104004	28/04/2016	E2E6 02	Revenue	LLP
Certifal Services		Legai Services	SUPPLIES AND	Services	0000	Professional rees	0000104094	20/04/2010	5256.92	Revenue	KNIGHTS SOLICITORS
0	Corporate			0	0000	Df!!	0000404005	00/04/0040	0045.00	D	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000104095	28/04/2016	2915.82	Revenue	LLP
Environmental and		Refuse Direct	OLIDBLIEG AND								
Regulatory		Service	SUPPLIES AND	Communications &		1				_	l
Services	Waste Collection	Organisation	SERVICES	Computing	0853	Vehicle Tracking	0000104096	29/04/2016	742.5	Revenue	QUARTIX LIMITED
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Communications &							
Services	Street Cleansing	Organisation	SERVICES	Computing	0853	Vehicle Tracking	0000104096	29/04/2016	400.95	Revenue	QUARTIX LIMITED
			SUPPLIES AND	Communications &							
Planning Services	Planning Policy	Pool Car	SERVICES	Computing	0853	Vehicle Tracking	0000104096	29/04/2016	29.7	Revenue	QUARTIX LIMITED
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000104096	29/04/2016	29.7	Revenue	QUARTIX LIMITED
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Fleet Management	SERVICES	Services Exp	0773	Peak	0000104096	29/04/2016	594	Revenue	QUARTIX LIMITED
Environmental and		Ĭ									
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Fleet Management	SERVICES	Services Exp	0773	Peak	0000104096	29/04/2016	178.2	Revenue	QUARTIX LIMITED
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Fleet Management	SERVICES	Services Exp	0773	Peak	0000104096	29/04/2016	29.7	Revenue	QUARTIX LIMITED
Environmental and	Oli cet oleanong	r loct management	OLITTIOLO	OCIVIOCO EXP	0110	1 Car	0000104000	20/04/2010	20.1	rtevenue	QO/TITIX EIIVIT EB
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Street Cleansing	SERVICES	Services Exp	0773	Peak	0000104096	20/04/2016	430.65	Revenue	QUARTIX LIMITED
Cultural and	Oli CCI Olcansing	Oli cet Oleansing	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000104030	23/04/2010	+30.03	rcvenuc	QUARTIX EIIVITED
Related Services	Open Spaces	HP - Horticulture	SERVICES	Services Exp	0773	Peak	0000104096	20/04/2016	504.0	Revenue	QUARTIX LIMITED
inclated Services		Member & Electoral		Misc Supplies &	0113	Recharge High	0000104090	29/04/2010	304.9	rtevenue	QUARTIX EIMITED
Control Continos	the Public		SERVICES	Services Exp	0773	Peak	0000104096	20/04/2016	20.7	Revenue	QUARTIX LIMITED
Central Services Environmental and	the Public	Services	SERVICES	Services Exp	0773	Peak	0000104096	29/04/2010	29.7	Revenue	QUARTIX LIMITED
			CLIDDLIEC AND	Mina Cumplina 9		Dacharas I liab					
Regulatory			SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000404000	00/04/0040	50.4		OLIA DEN LIMITED
Services		HP-Atmos Pollution	SERVICES	Services Exp	0773	Peak	0000104096	29/04/2016	59.4	Revenue	QUARTIX LIMITED
0	Corporate	Land & Property	EMBLOVEES	A Ot - 55	0005	A	000040405	04/04/0040	0004 55	D	URBAN VISION
Central Services	Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104097	24/04/2016	3221.55	Revenue	PARTNERSHIP LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Joint Working		00/04/004			STAFFORDSHIRE
Related Services	Tourism	Tourism	SERVICES	Services Exp	1068	Initiatives	0000104100	29/04/2016	15000	Revenue	COUNTY COUNCIL
Environmental and											
Regulatory			SUPPLIES AND			Bulking Fac-					STAFFORDSHIRE
Services	Waste Collection	Recycling	SERVICES	Services	6586	Waterswallow	0000104125	29/04/2016	1013.06	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND								
Central Services	Management	Fowlchurch depot	SERVICES	Services	0707	Site Licences	0000104126	01/04/2016	2717	Revenue	ENVIRONMENT AGENCY
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000104127	06/04/2016	9802.8	Revenue	EMO OIL LIMITED
Environmental and		-									
Regulatory											
Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000104237	19/04/2016	3773 05	Revenue	NPOWER LTD
							1550.0.207		0		

Environmental and											
Regulatory			SUPPLIES AND	Communications &		Telephones fixed					
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	chrgs	0000104465	12/04/2016	1200	Revenue	TALK TALK BUSINESS

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN MAY 2016					
			Expenses Type	<b>Detailed Expenses</b>							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000087124	17/05/2016	1163.40	Revenue	METRIC GROUP LTD
'	, and the second		EMPLOYEES								STAFFORDSHIRE
	Corporate	Head of Customer									MOORLANDS DISTRICT
Central Services	Management	Services		Agency Staff	0005	Agency Staff	0000087722	19/05/2016	875.00	Revenue	COUNCIL
Environmental and		Refuse Direct	TRANSPORT	,		,					
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation			0401	Petrol/Derv/Oil	0000104093	03/05/2016	9827.71	Revenue	EMO OIL LIMITED
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public				1	HCM COMMERCIAL
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000104102	03/05/2016	1020.00	Revenue	PRINTERS LTD
Environmental and	Ů ,	· ·	SUPPLIES AND	,							
Regulatory	Environmental		SERVICES	Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare		Services Exp	1112	Kennelling Costs	0000104107	03/05/2016	532.00	Revenue	KENNELS
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					WEST MIDLANDS
Central Services	Management	Personnel	SERVICES	Services Exp	1050	Other	0000104110	03/05/2016	600.00	Revenue	EMPLOYERS
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000104119	03/05/2016	20755.51	Revenue	SERVICES
			SUPPLIES AND			Planning Appeal -					
	Corporate		SERVICES	Misc Supplies &		Moneystone					
Central Services	Management	Legal Services		Services Exp	6748	Quarry	0000104122	03/05/2016	17500.00	Revenue	Aaron & Partners LLP Client
			INCOME-								
	Corporate		CUSTOMER			Rent of Land					WETLEY MOOR JOINT
Central Services	Management	Land & Property	&CLIENT RECPTS	Rents	5825	Generally	0000104134	04/05/2016	868.06	Revenue	COMMITTEE
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD

onmental and		Refuse Direct	SUPPLIES AND								
latory			SERVICES	Clothing Uniform &		Protective					
		Organisation	SLIVIOLS	Laundry	0600	Clothing	0000104137	04/05/2016	102.00	Revenue	ARCO LTD
Ces VV	vaste Collection	Organisation	PREMISES	Lauriury	0000	Clottling	0000104137	04/03/2010	102.00	rtevenue	ARCOLID
ıral and Re	Recreation and		FINLINIOLO	Grounds		Ground					PARKWOOD COMMUNITY
		Playing Fields			0385	Maintenance	0000104139	05/05/2016	611 01	Revenue	LEISURE
		BVLC Leisure	PREMISES	Repairs & Maint of	0363	Buildings-General		03/03/2010	044.04	Revenue	PARKWOOD COMMUNITY
		Centre	PREIVIISES	Buildings	0325	Repairs	0000104140	05/05/2016	600.00	Revenue	LEISURE
eu services sp	port	Centre	SUPPLIES AND	Bullulings	0323	Repairs	0000104140	03/03/2010	090.00	Revenue	LEISURE
F.	conomic		SERVICES	Carria Cramituma 0		Dudget Complies					
		Look Open Market	SERVICES	Equip Furniture &	2004	Budget - Supplies		05/05/2016	2056.00	Dovonus	CITY B CBOUR LTD
ning Services De	Development	Leek Open Market	CADITAL	Materials	3994	& Services	0000104146	05/05/2016	3856.00	Revenue	CITY B GROUP LTD
		Asset Management	CAPITAL								
		Plan - South	EXPENDITURE	0410141		A					DAVID TROWN ED
		Moorlands Leisure		Other Capital	7007	Architects/Survey	0000101110	04/05/0040	4070.00		DAVID TROWLER
		Centre	011001100 4110	Expenditure	7807	ors	0000104149	04/05/2016	1370.00	Capital	ASSOCIATES
onmental and		Refuse Direct	SUPPLIES AND	Family From 11 C							ODOMNELL BOLVELES
ılatory		Service	SERVICES	Equip Furniture &						_	CROMWELL POLYTHENE
		Organisation		Materials	0507	Plastic Sacks	0000104150	04/05/2016	3221.30	Revenue	LTD
	Central Services to		EMPLOYEES	Indirect employee							
		Local Taxation		expenses	0006	Professional Fees	0000104158	05/05/2016	1390.00	Revenue	CIPFA BUSINESS LTD
onmental and		Refuse Direct	EMPLOYEES								
ılatory		Service									
		Organisation		Agency Staff	0005	Agency Staff	0000104160	06/05/2016	4082.72	Revenue	BLUE ARROW
onmental and		Street Sweeping	EMPLOYEES								
ılatory		Direct Service									
ices Str	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000104160	06/05/2016	719.24	Revenue	BLUE ARROW
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public					NATHANIEL LICHFIELD &
ning Services Pla	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000104164	09/05/2016	2035.00	Revenue	PARTNERS
		BSV - St Lawrence	CAPITAL	Other Capital							DALES SPORTS
N/			EXPENDITURE	Expenditure	7805	Capital Spend	0000104168	09/05/2016	3110.00	Capital	SURFACES LTD
onmental and		Refuse Direct	EMPLOYEES								
ılatory		Service									DRIVING FORCE
ices Wa	Vaste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104173	10/05/2016	745.20	Revenue	RECRUITMENT LTD
Cc	Corporate		PREMISES								
ral Services Ma	Management	Moorlands House		Energy Costs	0320	Gas	0000104181	11/05/2016	3762.19	Revenue	ESPO
Cc	Corporate		PREMISES								
ral Services Ma	Management	Biddulph Town Hall		Energy Costs	0320	Gas	0000104182	11/05/2016	683.68	Revenue	ESPO
Cc	Corporate	•	PREMISES	0,							
ral Services Ma	Management	Biddulph Town Hall		Energy Costs	0320	Gas	0000104183	11/05/2016	770.76	Revenue	ESPO
	Corporate		PREMISES	, , , , , , , , , , , , , , , , , , ,							
	•	Moorlands House		Energy Costs	0320	Gas	0000104184	11/05/2016	1656.94	Revenue	ESPO
	Corporate		PREMISES	Ŭ,							
	•	Moorlands House		Energy Costs	0320	Gas	0000104185	11/05/2016	1309.72	Revenue	ESPO
	Corporate		PREMISES	J,		<u> </u>					
	•	Moorlands House		Energy Costs	0320	Gas	0000104186	11/05/2016	2330.06	Revenue	ESPO
	•		PREMISES	- 3,				22:=2:0			
		Moorlands House		Energy Costs	0320	Gas	0000104187	11/05/2016	4854 36	Revenue	ESPO
ral Services Ma Co ral Services Ma Co	Corporate Management Corporate Management Corporate Corporate		PREMISES	<u> </u>				11/05/2016	1309.72 2330.06		

	Corporate		PREMISES								
Central Services	Management	Biddulph Town Hall	TILLWIOLO	Energy Costs	0320	Gas	0000104191	11/05/2016	744 91	Revenue	ESPO
OCHITAL OCIVIOCS	Management	Bidddipii Towii Haii	EXPENDITURE	EXPENDITURE	0020	Cuo	0000104101	11/00/2010	744.01	revende	Loro
N/A	N/A	Stock Accounts	EXI ENDITORE	DURING YEAR	7005	240 litre	0000104199	11/05/2016	4800 00	Revenue	CRAEMER UK
Environmental and	1071	Street Sweeping	SUPPLIES AND	DOTAINO TEXAN	1000	210 110	0000101100	11/00/2010	1000.00	rtovonao	OTO LEWIZIY OIY
Regulatory			SERVICES	Equip Furniture &		Purchase of					CROMWELL POLYTHENE
Services	Street Cleansing	Organisation	OLIVIOLO	Materials	0506	Materials	0000104204	11/05/2016	1679 98	Revenue	LTD
Cultural and	ou out oloulouig	o i garii o a a o i i	SUPPLIES AND	Misc Supplies &		Wetly Moor Joint			10.0.00	110101140	TERRA FIRMA
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000104208	11/05/2016	3480.00	Revenue	ENVIRONMENTAL LTD
	Corporate		PREMISES								SEVERN TRENT WATER
Central Services	Management	Biddulph Town Hall		Water Services	0315	Water Charges	0000104214	11/05/2016	1284.64	Revenue	LTD
Environmental and	gee		SUPPLIES AND			1			1=01101		
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling	02.11.020	Services Exp	2531	Charges	0000104222	11/05/2016	33735.13	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND			1					(,
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling	02.11.020	Services Exp	2531	Charges	0000104223	11/05/2016	9840.60	Revenue	VITAL EARTH (GB) LTD
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000104228	11/05/2016	1834.22	Revenue	LTD
Environmental and		,	SUPPLIES AND			Purchase					
Regulatory	Environmental		SERVICES	Equip Furniture &		Equipment &					
Services	Health	Licensing		Materials	0500	Furniture	0000104229	12/05/2016	699.50	Revenue	ESSENTRA SECURITY
	Economic	Leek Covered	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Market	SERVICES	Services Exp	1090	Advertising	0000104248	12/05/2016	750.00	Revenue	Revival Live Productions
Ŭ			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000104254	12/05/2016	529965.84	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000104255	12/05/2016	10291.20	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104258	13/05/2016	1062.72	Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104331	13/05/2016	4704.41	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000104331	13/05/2016	426.13	Revenue	BLUE ARROW
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000104334	16/05/2016	720.00	Revenue	SERVICES LTD
		Fowlchurch Depot	CAPITAL								
		Major	EXPENDITURE	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Improvements		Expenditure	7805	Capital Spend	0000104335	13/05/2016	4500.00	Capital	COUNCIL
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000104336	16/05/2016	720.00	Revenue	SERVICES LTD

Environmental and		1	CLIDDLIEC AND			1	1			I	1
Environmental and			SUPPLIES AND	Miss Ownsiles 0		000 Diamand					OTAFFORDOUNDE
Regulatory			SERVICES	Misc Supplies &		SCC Disposal		40/05/0040		_	STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000104338	13/05/2016	8850.38	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					ARCH (NORTH STAFFS)
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000104342	16/05/2016	1399.84	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							XPRESS SOFTWARE
Central Services	Management	IT Services	SERVICES	Computing	2601	Software Election	0000104345	16/05/2016	12885.19	Revenue	SOLUTIONS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Limehouse					LIMEHOUSE SOFTWARE
Central Services	Management	IT Services	SERVICES	Services Exp	1297	System	0000104347	16/05/2016	5972.85	Revenue	LTD
Environmental and	Ŭ		SUPPLIES AND	'							
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	CERTICES	Services Exp	2585	Gate Fees	0000104350	17/05/2016	16677 66	Revenue	GROUP
OCIVIOCO	VVasic Collection	recoyoning	INCOME-	OCIVIOCO EXP	2000	Oute i ces	0000104000	17700/2010	10077.00	rtevende	GROOT
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Food & Charges	5510		0000104359	17/05/2016	41012 70	Revenue	COUNCIL
Central Services				rees & Charges	5510	Reimbursement	0000104359	17/05/2016	41913.79	Revenue	DERBYSHIRE COUNTY
0	Corporate	Land & Property	SUPPLIES AND		0557	D00 D	0000404000	10/05/0010	05047.00		
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000104362	18/05/2016	35647.98	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND							_	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000104363	18/05/2016	27850.23	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000104364	18/05/2016	1184.40	Revenue	GROUP
		Moorlands	CAPITAL								
		Partnership - 14/15	EXPENDITURE	Other Capital							KINGSLEY PARISH
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000104369	18/05/2016	4000.00	Capital	COUNCIL
Environmental and		Refuse Direct	TRANSPORT	,							
Regulatory		Service		Direct Transport		Veh'Repairs &					
Services	Waste Collection	Organisation			0496	Maintenance	0000104373	18/05/2016	525 00	Revenue	AUTO GLAZE
Environmental and		Refuse Direct	TRANSPORT	000.0	0.00		0000101010		020.00		7.0.0 02.22
Regulatory		Service	110 1101 0101	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000104383	06/05/2016	160 71	Revenue	SERVICES LTD
Environmental and	Waste Collection	Refuse Direct	TRANSPORT	COSIS	0430	Maintenance	0000104303	00/03/2010	109.71	Revenue	SERVICES ETD
		Service	TRANSPORT	Direct Transment		\/ab!Danaira 0					SPECIALIST FLEET
Regulatory	\\\4- O-  4			Direct Transport	0.400	Veh'Repairs &	0000404000	00/05/0040	0400 40	D	
Services	Waste Collection	Organisation	OLIDDI IEO AND	Costs	0496	Maintenance	0000104383	06/05/2016	2439.13	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								000000000000000000000000000000000000000
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000104383	06/05/2016	2292.78	Revenue	SERVICES LTD
	Corporate		PREMISES								SEVERN TRENT WATER
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000104387	19/05/2016	1091.29	Revenue	LTD
Highways and			PREMISES								SEVERN TRENT WATER
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000104388	19/05/2016	971.77	Revenue	LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Executive Directors	SERVICES	Office Equip	0651	Publications	0000104403	19/05/2016	1200.00	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000104403	19/05/2016	1200 00	Revenue	CIPFA BUSINESS LTD
Cultural and			SUPPLIES AND	Misc Supplies &	0.70	Wetly Moor Joint	2200101700	. 5. 55, 25 10	1200.00	. 13701100	5
	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000104406	19/05/2016	580 00	Revenue	WRIGHT'S LANDSCAPES
Trailed Services	Open Spaces	Country Farks	SLIVICES	OCI VICES EXP	2233	Committee	0000104400	19/03/2010	300.00	Revenue	WINIOITI O LANDOUAFEO

	1	1	EXPENDITURE	4		A di ianaaa an	1		1		T
			EXPENDITURE	EXPENDITURE		Advances on Account of					STAFFORDSHIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000104410	19/05/2016	2975757.23	Povonuo	COUNTY COUNCIL
IN/A	IN/A	гтесері	EXPENDITURE	DURING TEAR	7003	Advances on	0000104410	19/03/2010	2913131.23	Revenue	COUNTY COUNCIL
		Non Domestic	EXPENDITURE	EXPENDITURE		Account of					STAFFORDSHIRE
NI/A	NI/A			_	7003	Precept	0000104410	19/05/2016	E2006E 94	Dovonuo	
N/A	N/A	Rates	EVDENDITUDE	DURING YEAR	7003		0000104410	19/05/2016	529965.84	Revenue	COUNTY COUNCIL
			EXPENDITURE	EVDENDITUDE		Advances on					OTAFFEODDOLUDE FIDE
				EXPENDITURE	7000	Account of	0000101111	10/05/0010	400004.54	_	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EVENDITUE	DURING YEAR	7003	Precept	0000104411	19/05/2016	192281.51	Revenue	AUTHORITY
			EXPENDITURE	EVENDITUE		Advances on					OTA FEFORDOL UDE FIDE
		Non Domestic		EXPENDITURE		Account of		40/05/0040		_	STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000104411	19/05/2016	14855.00	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000104412	19/05/2016	485686.75	Revenue	AUTHORITY
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000104415	16/05/2016	1084.05	Revenue	ROYAL MAIL
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104417	20/05/2016	3266.37	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000104417	20/05/2016	710.82	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104419	20/05/2016	4026.07	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000104419	20/05/2016	710.82	Revenue	BLUE ARROW
	Community	Community	SUPPLIES AND	Grants &							
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000104425	24/05/2016	2500.00	Revenue	P Cowie (Foxt Village Hall)
	Community	Community	SUPPLIES AND	Grants &							Cllr L Malyon (Ipstones
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000104426	24/05/2016	2500.00	Revenue	Village Hall)
J		Ü	EXPENDITURE			Advances on					,
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000104429	24/05/2016	14856.00	Revenue	AUTHORITY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000104430	24/05/2016	1920.91	Revenue	ALLPAY LTD
	Central Services to	, ,	SUPPLIES AND	Misc Supplies &		1 2 3 3 3					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000104430	24/05/2016	272.36	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Communications &		2,,2	100				
Central Services	Management	IT Services	SERVICES	Computing	2603	IBS Revs Bens	0000104433	20/05/2016	2137.80	Revenue	CIVICA UK LTD
2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			SUPPLIES AND		1	1		5			
	Economic		SERVICES	Equip Furniture &		Budget - Supplies	1				
Planning Services	Development	Leek Open Market	CLIVIOLO	Materials	3994	& Services	0000104435	20/05/2016	3376 00	Revenue	CITY B GROUP LTD
i laming oct vices	Corporate	Look Open Market	SUPPLIES AND	materials	550-i	G CCI VIOCO	2000104400	20/00/2010	0070.00		CITE B GROOF ETB
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000104438	24/05/2016	1508.00	Revenue	WEIGHTMANS LLP
Cerillal Services	iviariayerrierit	Legai Services	SLIVICES	OCI VICES	0000	r iolessional rees	0000 104430	24/03/2010	1506.00	Irevenue	VVLIGHTIVIANS LLF

	1	1	EVDENDITUDE	TEVDENDITUDE		1	1	1	1		1
			EXPENDITURE	EXPENDITURE				0.4/0=/0040		_	. ==:/ . === ===::/
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000104440	24/05/2016	84.55	Revenue	LEEK ARTS FESTIVAL
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000104440	24/05/2016	136.80	Revenue	LEEK ARTS FESTIVAL
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000104440	24/05/2016	57.00	Revenue	LEEK ARTS FESTIVAL
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000104440	24/05/2016	308 75	Revenue	LEEK ARTS FESTIVAL
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts	LXI LIVETIONE	DURING YEAR	7010	Purchases	0000104441	24/05/2016	082.80	Revenue	WILD RUMPUS CIC
IW/A	IN/A	Otock Accounts	EXPENDITURE	EXPENDITURE	7010	T dichases	0000104441	24/03/2010	302.00	Revenue	WIED ROWN GO GIG
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7010	Purchases	0000104441	24/05/2016	126.00	Revenue	WILD RUMPUS CIC
IN/A	IN/A	Stock Accounts	EVDENDITUDE		7010	Purchases	0000104441	24/05/2016	126.00	Revenue	WILD RUMPUS CIC
			EXPENDITURE	EXPENDITURE				0.1/0=100.10	40.00	_	
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000104441	24/05/2016	12.60	Revenue	WILD RUMPUS CIC
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000104449	24/05/2016	3002.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000104450	24/05/2016	3002.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000104451	24/05/2016	2756.00	Revenue	SERVICES LTD
	Corporate	o porating zodooo	SUPPLIES AND	Print/Stat & Gen	0	Books and			2.00.00		02.11.020 2.12
Central Services	Management	Legal Services	SERVICES	Office Equip	0651	Publications	0000104461	23/05/2016	3080 00	Revenue	LEXISNEXIS UK
Ochilai Ochvicca	Corporate	Legal Oct vices	SUPPLIES AND	Misc Supplies &	0031	Recharge High	0000104401	23/03/2010	3300.00	Revenue	EEXIONEXIO OR
0		l and Oamilaa	SERVICES AND		0770		0000404404	00/05/0040	2000 00	D	LEVIONEVIOLIK
Central Services	Management	Legal Services		Services Exp	0773	Peak	0000104461	23/05/2016	3980.00	Revenue	LEXISNEXIS UK J F JACKSON MARQUEE
Cultural and			SUPPLIES AND	Misc Supplies &				0=/0=/00/40	4400 -0	_	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0895	Events	0000104468	25/05/2016	1190.50	Revenue	HIRE
	Corporate		SUPPLIES AND	Misc Supplies &		Mmi Scheme of					ZURICH INSURANCE
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1057	arrangement	0000104469	26/05/2016	2695.00	Revenue	COMPANY
Highways and			PREMISES								SEVERN TRENT WATER
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000104471	26/05/2016	604.21	Revenue	LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public									SEVERN TRENT WATER
Services	Health	Conveniences		Water Services	0315	Water Charges	0000104472	26/05/2016	1051.60	Revenue	LTD
	Corporate		PREMISES								SEVERN TRENT WATER
Central Services	Management	Moorlands House	T TALIMIOLO	Water Services	0315	Water Charges	0000104473	26/05/2016	6218 18	Revenue	LTD
CONTRAL COLVIDOR	Corporate	Miconariac Ficaco	PREMISES	Trator Corridoo	0010	Water Charges	0000101110	20/00/2010	0210.10	rtovonao	1
Central Services	Management	Moorlands House	1 INCIVIIOLO	Energy Costs	0319	Electricity	0000104484	26/05/2016	4677 10	Revenue	SOUTHERN ELECTRIC
Certifial Services		Moonands House	PREMISES	Ellergy Costs	0319	Electricity	0000104464	20/03/2010	4077.10	Revenue	300 THERN ELECTRIC
0	Corporate	Distriction Tours Hall	PREMISES	F	0040	T14-1-14-	0000404405	00/05/0040	0040 44	D	COLITHERN ELECTRIC
Central Services	Management	Biddulph Town Hall		Energy Costs	0319	Electricity	0000104485	26/05/2016	2313.44	Revenue	SOUTHERN ELECTRIC
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Energy Costs	0319	Electricity	0000104488	26/05/2016	3480.15	Revenue	NPOWER LTD
	Corporate	Head of Customer	EMPLOYEES								HIGH PEAK BOROUGH
Central Services	Management	Services		Agency Staff	0005	Agency Staff	0000104492	19/05/2016	875.00	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Planning Services	Planning Policy	Sustainability	SERVICES	Services Exp	0773	Peak	0000104498	27/05/2016	274.39	Revenue	BUSINESS
J TATE	<u> </u>	<u> </u>	SUPPLIES AND	Misc Supplies &		Communications-					BARCLAYCARD
Planning Services	Planning Policy	Sustainability	SERVICES	Services Exp	1113	Public/Staff	0000104498	27/05/2016	274 30	Revenue	BUSINESS
. January Octobes	i laming rolley	Castaniability	021111020	COLVIDOO EAP	1110	. abilorotali	0000 10 <del>11</del> 00	-110012010	217.00	1 TO VOTIGO	200111200

	0	1	OLIBBLIEG AND	0	ı		1	I	I	ı	BARCLAYCARD
0 1 10 1	Corporate	IT 0 .	SUPPLIES AND	Communications &	0045		0000404400	07/05/0040	00.00	_	
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000104498	27/05/2016	29.99	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &						_	BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000104498	27/05/2016	31.26	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &							BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000104498	27/05/2016	42.99	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &							BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000104498	27/05/2016	59.96	Revenue	BUSINESS
			SUPPLIES AND	Grants &		Homelessness					CHEADLE CITIZENS
Housing Services	Homelessness	Housing Needs	SERVICES	Subscriptions	0918	Prevention	0000104501	31/05/2016	2500.00	Revenue	ADVICE BUREAU
		Biddulph									
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000104502	31/05/2016	3197.49	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000104502	31/05/2016	4173.15	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000104502	31/05/2016	10864.98	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000104502	31/05/2016	10864.98	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000104502	31/05/2016	10864 98	Revenue	LTD
11010100	Ороге	Biddulph	CERTICES	00111000	0000	Contractors	0000101002	01/00/2010	10001.00	110101140	1
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds	PREMISES		0380	Maintenance	0000104503	31/05/2016	3107 /0	Revenue	LTD
Cultural and	Recreation and	Giodilus	SUPPLIES AND	maintenance costs	0300	External	0000104303	31/03/2010	3197.49	ixevenue	PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000104503	21/05/2016	1172 15	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND	Services	0009	External	0000104303	31/03/2010	4173.13	Revenue	PARKWOOD LEISURE
Related Services		Centre	SERVICES	Continos	0809	Contractors	0000104503	21/05/2016	10064 00	Dovenue	LTD
Cultural and	Sport	BPLC Leisure	SUPPLIES AND	Services	0009	External	0000104505	31/03/2010	10004.90	Revenue	PARKWOOD LEISURE
	Recreation and			0	0000		0000404500	04/05/0040	40004.00	D	
Related Services	Sport	Centre BPLC Leisure	SERVICES SUPPLIES AND	Services	0809	Contractors	0000104503	31/05/2016	10684.98	Revenue	LTD PARKWOOD LEISURE
Cultural and	Recreation and					External		0.4.0=.00.40		_	
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000104503	31/05/2016	180	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External				_	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000104503	31/05/2016	10864.98	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000104504	31/05/2016	9829.25	Revenue	LEISURE
	Corporate										URBAN VISION
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104505	27/05/2016	2559.6	Revenue	PARTNERSHIP LTD
	Corporate	Chief Executive	SUPPLIES AND			Conference-					LOCAL GOVERNMENT
Central Services	Management	Officer - Admin	SERVICES	Expenses	0872	Employees	0000104507	27/05/2016	495	Revenue	ASSOCIATION
						Members					
	Central Services to	Member & Electoral	SUPPLIES AND			Attendance-				1	LOCAL GOVERNMENT
Central Services	the Public	Services	SERVICES	Expenses	0873	Conferences	0000104507	27/05/2016	495	Revenue	ASSOCIATION
	Central Services to		SUPPLIES AND	·							
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000104517	27/05/2016	341.82	Revenue	DUKES BAILIFFS
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000104531	20/05/2016	303 99	Revenue	RICOH UK LTD
JOHN OF VIOCO	management	aarminotration	02.000	Omoc Equip	0002	. toritaio	550010-001	20,00,2010	000.00	1 to volido	1.10011 OK LID

	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000104531	20/05/2016	135.83	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000104531	20/05/2016	450.75	Revenue	RICOH UK LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000104533	27/05/2016	1782.06	Revenue	AEBI SCHMIDT UK LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000104533	27/05/2016	1782.06	Revenue	AEBI SCHMIDT UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000104534	26/05/2016	1528.09	Revenue	COUNTY COUNCIL
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104546	24/05/2016	1014.44	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000104546	24/05/2016	1014.45	Revenue	CIVICANCE LTD
Environmental and		Refuse Direct									
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104557	31/05/2016	1010.88	Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000104560	24/05/2016	862.28	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000104560	24/05/2016	111.29	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000104560	24/05/2016	166.39	Revenue	SERVICES LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	5	0000104676	26/05/2016	8823.93	Revenue	COUNTY COUNCIL
				Administrative		Environment and					DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000104786	26/05/2016	1500	Revenue	COUNCIL

STAFFORDSHIRE	AFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JUNE 2016							
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104551	01/06/2016	524.88	Revenue	RECRUITMENT LTD
		Disabled Facilities	CAPITAL	Other Capital							Disabled Facilitites Grant
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104552	01/06/2016	3850.00	Capital	claimant
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000104554	01/06/2016	1347.00	Revenue	VOUCHER SERVICES
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104563	01/06/2016	4765.59	Capital	HOUSING ASSOCIATION

	Development	Development	EMPLOYEES								URBAN VISION
Planning Services	Control	Control	Ziiii EGTEEG	Agency Staff	0005	Agency Staff	0000104564	01/06/2016	1243 25	Revenue	PARTNERSHIP LTD
Cultural and	CONTROL	Control	SUPPLIES AND	Misc Supplies &	0000	rigorioy otan	0000101001	01/00/2010	12 10:20	rtovondo	TARTITE COM ETB
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000104565	01/06/2016	5000.00	Revenue	LEEK TOWN COUNCIL
Cultural and	Орен ориссо	Орен орассо	SUPPLIES AND	Misc Supplies &	2000	Dittain in bloom	0000104000	01/00/2010	0000.00	Revenue	EEER TOWN GOONGIE
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000104566	01/06/2016	5000.00	Revenue	CHEADLE IN BLOOM
Cultural and	Open Spaces	Open Spaces	SUPPLIES AND	Misc Supplies &	2000	Dillain in biooni	0000104300	01/00/2010	3000.00	Revenue	CHEADLE IN BLOOM
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000104567	01/06/2016	5000.00	Revenue	BIDDULPH IN BLOOM
Environmental and	Open Spaces	Refuse Direct	EMPLOYEES	Services Exp	2000	Dillaili III Diooili	0000104307	01/00/2010	3000.00	Revenue	BIDDOLFH IN BLOOM
			EMPLOYEES								
Regulatory	M4- O-H4	Service		A Ot-ff	0005	A O4-#	0000404500	04/00/0040	4404.00	D	DI LIE ADDOM
Services	Waste Collection	Organisation	514B) 01/550	Agency Staff	0005	Agency Staff	0000104568	01/06/2016	4401.00	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service								_	
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000104568	01/06/2016	699.28	Revenue	BLUE ARROW
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000104574	02/06/2016	3002.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000104575	02/06/2016	2756.00	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CAPITA TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000104576	02/06/2016	3875.00	Revenue	SOLUTIONS LIMITED
	Corporate		SUPPLIES AND								CAPITA TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000104576	02/06/2016	3875.00	Revenue	SOLUTIONS LIMITED
		Housing Benefits	SUPPLIES AND								S D RAWSON SERVICES
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000104578	02/06/2016	712.50	Revenue	LTD
Ŭ	İ		SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000104580	02/06/2016	3002.00	Revenue	SERVICES LTD
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104585	01/06/2016	5764.60	Capital	HOUSING ASSOCIATION
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000104587	02/06/2016	3002 00	Revenue	SERVICES LTD
1071	14/7 (	Non Domestic	EXPENDITURE	EXPENDITURE	0110	1 Ouk	0000101007	02/00/2010	0002.00	ROVORIGO	COMMUNITIES & LOCAL
N/A	N/A	Rates	LXI LINDITORL	DURING YEAR	7010	Purchases	0000104596	02/06/2016	837988.00	Revenue	GOVT
14// (	14// (	Non Domestic	EXPENDITURE	EXPENDITURE	7010	i dionascs	0000104000	02/00/2010	007000.00	Revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	LXI LINDITORL	DURING YEAR	7010	Purchases	0000104596	02/06/2016	-35034.00	Pevenue	GOVT
IN/A	IN/A	Non Domestic	EXPENDITURE	EXPENDITURE	7010	ruiciiases	0000104390	02/00/2010	-33034.00	Revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Durchases	0000104596	02/06/2016	701.00	Revenue	GOVT
IN/A	IN/A	Non Domestic	EVDENDITUDE	EXPENDITURE	7010	Purchases	0000104396	02/00/2010	-/01.00	revenue	COMMUNITIES & LOCAL
NI/A	NI/A		EXPENDITURE		7040	Durahasas	0000404507	00/06/0046	027000 00	Davianus	
N/A	N/A	Rates	EVDENDITUDE	DURING YEAR	7010	Purchases	0000104597	02/06/2016	837989.00	kevenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE	7040		0000404555	00/00/0045	05004.00	_	COMMUNITIES & LOCAL
N/A	N/A	Rates	E)/DELIE::::-:	DURING YEAR	7010	Purchases	0000104597	02/06/2016	-35034.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE	L	L .		1		<u>_</u>	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000104597	02/06/2016	-781.00	Revenue	GOVT
		Revenue Support	INCOME	INCOME DURING							COMMUNITIES & LOCAL
N/A	N/A	Grant		YEAR	7542	Grants	0000104597	02/06/2016	-112166.00	Revenue	GOVT
	Corporate		EMPLOYEES	Indirect employee				1			BARCLAYCARD
Central Services	Management	<b>Executive Directors</b>		expenses	0006	Professional Fees	0000104599	03/06/2016	101.50	Revenue	BUSINESS
	Corporate		TRANSPORT			Other Travel					BARCLAYCARD
Central Services	Management	<b>Executive Directors</b>		Car Allowances	0483	Allowances	0000104599	03/06/2016	302.49	Revenue	BUSINESS

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	1				BARCLAYCARD
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000104599	03/06/2016	101 50	Revenue	BUSINESS
Ochilal Och vioco	Corporate	EXCOUNTE DIFFCOIOIS	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000104000	00/00/2010	101.00	revenue	BARCLAYCARD
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000104599	03/06/2016	384 48	Revenue	BUSINESS
Ochilal Ochvioco	Corporate	EXCOUNTE DIFFCOIOIS	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000104000	00/00/2010	004.40	revenue	BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000104599	03/06/2016	301 24	Revenue	BUSINESS
Certifal Services	Management	11 Octvices	CAPITAL	Get vices Exp	0113	r can	0000104399	03/00/2010	301.24	Revenue	BOSINESS
	Corporate		FINANCING								GUILDFORD BOROUGH
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000104614	02/06/2016	26700.00	Revenue	COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &	1301	Grants-	0000104014	03/00/2010	20700.00	Revenue	COUNCIL
Related Services	Sport	Development	SERVICES AND	Subscriptions	0910	Miscellaneous	0000104620	06/06/2016	1750.00	Revenue	LEEK SPORTS COUNCIL
Related Services	эроп		CAPITAL	Subscriptions	0910	Miscellarieous	0000104620	06/06/2016	1750.00	Revenue	LEEK SPORTS COUNCIL
		Plan - Biddulph	EXPENDITURE	0410							OLEEDO DUM DINO
		Valley Leisure		Other Capital				00/00/00/0	4=00.00		GLEEDS BUILDING
N/A	N/A	Centre	011001150 4110	Expenditure	7868	Roofing work	0000104622	03/06/2016	1700.00	Capitai	SURVEYING LTD
Environmental and			SUPPLIES AND	F . F .; .		Purchase					TOTAL INTEGRATES
Regulatory			SERVICES	Equip Furniture &		Equipment &				_	TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV		Materials	0500	Furniture	0000104623	03/06/2016	4500.00	Revenue	SOLUTIONS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Equipment Repair					TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV		Materials	0501	& Maintenance	0000104623	03/06/2016	5375.00	Revenue	SOLUTIONS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000104623	03/06/2016	3000.00	Revenue	SOLUTIONS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000104623	03/06/2016	4500.00	Revenue	SOLUTIONS
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7005	240 litre	0000104624	03/06/2016	4800.00	Revenue	CRAEMER UK
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7005	240 litre	0000104624	03/06/2016	150.00	Revenue	CRAEMER UK
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services		03/06/2016	2944.00	Revenue	CITY B GROUP LTD
		Asset Management	CAPITAL								
		Plan - South	EXPENDITURE								
		Moorlands Leisure		Other Capital		Architects/Survey					
N/A	N/A	Centre		Expenditure	7807	ors	0000104632	03/06/2016	800 00	Capital	CUNLIFFES LTD
			CAPITAL	- Appliance o	. 501	10.0	0000101002	55/55/2510	555.00	Capital	00.12 1 20 2 1 5
		Plan - South	EXPENDITURE				1				
		Moorlands Leisure	LA LINDITOIL	Other Capital		Architects/Survey					
N/A	N/A	Centre		Expenditure	7807	ors	0000104632	03/06/2016	475.00	Capital	CUNLIFFES LTD
14// \	14// 1	Contro	PREMISES	LAPORIGITATIO	1001	010	0000104002	00/00/2010	473.00	Capital	OGIACII I EO E I D
Cultural and			FINEIVIIOES	Grounds		Ground					
Related Services	Open Spaces	Rirch Gardons			0385		0000104633	03/06/2016	1520.00	Revenue	BROXAP
Related Services	Open Spaces	Birch Gardens	PREMISES	maintenance costs	0303	Maintenance	0000104033	03/00/2010	1520.00	Revenue	DRUAR
Cultural and		1	LKEINII9E2	Craumda		Craund	1				
Cultural and	Onen Chases	Direk Cardens		Grounds	0205	Ground	0000404600	02/06/2010	64.00	Davianus	DDOVAD
Related Services	Open Spaces	Birch Gardens		maintenance costs	საგე	Maintenance	0000104633	03/00/2016	64.00	Revenue	BROXAP

	T	1	DDE1#050	1		T	T	T	П	T	
			PREMISES								
Cultural and				Grounds		Ground				_	
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000104633	03/06/2016	80.00	Revenue	BROXAP
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000104637	06/06/2016	1806.70	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000104637	06/06/2016	171.16	Revenue	ALLPAY LTD
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000104638	06/06/2016	305.90	Revenue	LEEK ARTS FESTIVAL
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000104638	06/06/2016	237.50	Revenue	LEEK ARTS FESTIVAL
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104639	06/06/2016	4695.40	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000104639	06/06/2016	363.27	Revenue	BLUE ARROW
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	35.10	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	35.10	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	23.40	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	11.70	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	146.40	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	109.80	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	35.10	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND				1	1			
Regulatory		Service	SERVICES	Clothing Uniform &		Protective	1	1			
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	109.80	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective	1	1			
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	47.60	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	10.80	Revenue	ARDEN WINCH & CO LTD

Environmental and		Refuse Direct	SUPPLIES AND					1			
Regulatory		Service	SERVICES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000104640	06/06/2016	7/ 00	Revenue	ARDEN WINCH & CO LTD
Sel vices	Waste Collection	Organisation	SUPPLIES AND	Get vices Exp	0113	reak	0000104040	00/00/2010	74.00	Revenue	ARBEN WINCH & COLID
			SERVICES	Misc Supplies &		Local Plan/Public					WARDELL ARMSTRONG
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000104642	03/06/2016	15000 00	Revenue	LLP
Environmental and	Flatiling Folicy	Local Flaming	SUPPLIES AND	Services Exp	11/1	ranicipalii	0000104042	03/00/2010	13000.00	Revenue	LLF
			SERVICES AND	Grants &							FREIGHT TRANSPORT
Regulatory Services	Street Cleansing	Fleet Management	SERVICES	Subscriptions	0920	Subscriptions	0000104644	06/06/2016	721 00	Revenue	ASSOCIATION
Services	Street Cleansing	rieet Management	SUPPLIES AND	Subscriptions	0920	Subscriptions	0000104644	06/06/2016	721.00	Revenue	ASSOCIATION
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000104651	07/06/2016	2000 01	Revenue	METRIC GROUP LTD
Environmental and	r arking Services	raiking	SUPPLIES AND	iviateriais	0301	& Maintenance	0000104031	0770072010	2099.01	Revenue	METRIC GROOF ETD
Regulatory			SERVICES	Misc Supplies &		Recharge High					NORMANTON
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	0773	Peak	0000104656	07/06/2016	1117 25	Revenue	SCREENPRINT
Environmental and	Confindinty Salety	Closed Circuit 1 V	SUPPLIES AND	Get vices Exp	0113	reak	0000104030	0770072010	1147.23	Revenue	SCILLINFICIAL
Regulatory			SERVICES	Misc Supplies &		Miscellaneous					NORMANTON
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	1050	Other	0000104656	07/06/2016	11/17 25	Revenue	SCREENPRINT
Environmental and	Confindinty Salety	Closed Circuit 1 V	SUPPLIES AND	Get vices Exp	1030	Otriei	0000104030	0770072010	1147.23	Revenue	SCILLINFICIAL
Regulatory		Waste Collection -	SERVICES								GRANT THORNTON UK
Services	Waste Collection	Admin	SERVICES	Services	0806	Consultants	0000104666	07/06/2016	4028 15	Revenue	LLP
Environmental and	Waste Collection	Refuse Direct	EMPLOYEES	Get vices	0000	Consultants	0000104000	0770072010	4020.13	Revenue	LLI
Regulatory		Service	LIVIFLOTELS								DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104675	08/06/2016	505.44	Revenue	RECRUITMENT LTD
OCIVICCS	Community	Community	SUPPLIES AND	Grants &	0000	Staffs Childrens	0000104073	00/00/2010	303.44	revenue	STAFFORDSHIRE
Planning Services	Development	Planning	SERVICES	Subscriptions	2251	Board	0000104677	08/06/2016	1788 42	Revenue	COUNTY COUNCIL
Environmental and	Вотогориноги	Refuse Direct	TRANSPORT	Cabconplione	LLOI	Douit	0000101011	00/00/2010	1700.12	rtovondo	COCKTT COCKCIE
Regulatory		Service	110 1101 0111	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000104687	03/06/2016	281 46	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT	00010	0.00			00/00/2010	201110		02.(1.02.0 2.1.0
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000104687	03/06/2016	41.80	Revenue	SERVICES LTD
Environmental and	J	Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000104687	03/06/2016	647.57	Revenue	SERVICES LTD
Environmental and	J	Refuse Direct	TRANSPORT	r r							
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000104688	08/06/2016	10530.27	Revenue	EMO OIL LIMITED
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000104697	09/06/2016	3197.49	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000104697	09/06/2016	4173.15	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000104697	09/06/2016	10864.98	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000104697	09/06/2016	10864.98	Revenue	LTD
				Services	0809		0000104697	09/06/2016	10864.98	Revenue	

Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND	1		External		1		1	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000104697	09/06/2016	10064 00	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	PREMISES	Repairs & Maint of	0009	Buildings-General		09/00/2010	10004.90	Revenue	DERBYSHIRE COUNTY
Related Services	Sport	Centre	PREIVIISES	Buildings	0325	Repairs	0000104698	09/06/2016	2705 71	Revenue	COUNCIL
Related Services	Corporate	Centre	SUPPLIES AND	Misc Supplies &	0323	Recharge High	0000104096	09/00/2010	2/05./1	Revenue	COUNCIL
Control Comissos		IT Comileon			0770		0000101701	07/06/2016	202 50	Davanus	DOTTED EVEC LTD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000104701	07/06/2016	202.50	Revenue	DOTTED EYES LTD
	Corporate	IT 0 :	SUPPLIES AND	Communications &	0000	010 0 11	0000404704	07/00/0040	000 50	_	DOTTED EVES LTD
Central Services	Management	IT Services	SERVICES	Computing	2266	GIS - Software	0000104701	07/06/2016	262.50	Revenue	DOTTED EYES LTD
	Corporate		PREMISES	_							
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000104707	09/06/2016	1363.43	Revenue	ESPO
		Moorlands	CAPITAL								Mr & Mrs D Fox -
		· ·	EXPENDITURE	Other Capital							Environmental
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000104710	09/06/2016	1603.00	Capital	Enhancement grant
	Economic	Economic	SUPPLIES AND	Misc Supplies &		London Mill					
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000104711	09/06/2016	7500.00	Revenue	NABARRO LLP
	Economic	Economic	SUPPLIES AND	Misc Supplies &		London Mill					
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000104712	09/06/2016	3500.00	Revenue	NABARRO LLP
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104716	10/06/2016	5282.17	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	,		,					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000104716	10/06/2016	418.32	Revenue	BLUE ARROW
	Corporate	1 - 3	SUPPLIES AND	Communications &		Telephones fixed					DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000104720	09/06/2016	1715.82	Revenue	LTD
		Disabled Facilities	CAPITAL	Other Capital		J g .					STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104721	10/06/2016	2425.41	Canital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital	. 555	0.00			2 120111	oup.tu.	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104722	10/06/2016	8684.18	Canital	HOUSING ASSOCIATION
14/74	Corporate	Oranio	EMPLOYEES	Indirect employee	7000	Relocation	0000104722	10/00/2010	0004.10	Capital	TICCONTO / TOCCONTICIT
Central Services	Management	Personnel	LIVII LOTELO	expenses	0111	expenses	0000104729	13/06/2016	080 40	Revenue	An Employee
Ochilal Ochvices	Corporate	i cisoniici	SUPPLIES AND	Misc Supplies &	0111	Recharge High	0000104723	13/00/2010	303.40	revenue	All Elliployee
Central Services		Porconnol	SERVICES	Services Exp	0773	Peak	0000104729	13/06/2016	000 40	Revenue	An Employee
Environmental and	Management	Personnel		Services Exp	0773	Peak	0000104729	13/00/2010	909.40	Revenue	An Employee
	Environmental		SUPPLIES AND SERVICES	Equip Euroiture 9		Purchase of					KILL CERM CHEMICALS
Regulatory	Environmental Health	Doot Control	SERVICES	Equip Furniture &	0506		0000104731	10/06/2016	1040.00	Doverse	KILLGERM CHEMICALS
Services		Pest Control	OLIDBLIEG AND	Materials	0000	Materials	0000104731	10/06/2016	1242.80	Revenue	LIMITED
	Central Services to		SUPPLIES AND	Print/Stat & Gen	0050	0.1. D	000040470	10/00/0015	050.00	_	ODITIO ON LIMITED
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000104734	13/06/2016	650.00	Revenue	CRITIQOM LIMITED
	l	Disabled Facilities	CAPITAL	Other Capital				10/00/00/		l	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104739	13/06/2016	4905.00	Capital	HOUSING ASSOCIATION
			CAPITAL								
	1	Asset Management	EXPENDITURE	1				1		1	
		Plan - Biddulph		Other Capital		General refurb					STRUCTURAL DESIGN
N/A	N/A	Town Hall		Expenditure	7875	work	0000104745	15/06/2016	625.00	Capital	PARTNERSHIP
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000104749	13/06/2016	744.00	Revenue	SERVICES LTD
Cultural and	1	1	SUPPLIES AND	Misc Supplies &		Recharge High		1			SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000104750	13/06/2016	744 00	Revenue	SERVICES LTD

	I	Diddulph	SUPPLIES AND		1	1		1	I		
Cultural and	Decreation and	Biddulph Recreation	SERVICES AND	Carries Cressitues 0		Faurinment Danair					KENSINGTON
	Recreation and		SERVICES	Equip Furniture &	0501	Equipment Repair		10/06/0016	F40.00	Davianus	
Related Services	Sport	Grounds	OLIDDI IEO AND	Materials	0501	& Maintenance	0000104754	13/06/2016	540.00	Revenue	ENGINEERING LTD
Diameter Orași	Economic	Economic	SUPPLIES AND	Misc Supplies &	0005	Dunin str	0000404750	44/00/0040	750.00	D	TUOMAGUIOTEDUTD
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000104759	14/06/2016	750.00	Revenue	THOMAS LISTER LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &		London Mill				_	
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000104759	14/06/2016	200.00	Revenue	THOMAS LISTER LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &		London Mill				_	
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000104759	14/06/2016	1812.50	Revenue	THOMAS LISTER LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &						_	
Planning Services	Development	Development	SERVICES	Services Exp	2053	Business Support	0000104760	14/06/2016	1150.00	Revenue	TRACTIVITY
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000104762	15/06/2016	10546.80	Revenue	EMO OIL LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000104763	15/06/2016	42160.75	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000104765	15/06/2016	18759.76	Revenue	VITAL EARTH (GB) LTD
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Land & Property		Buildings	0325	Repairs	0000104769	14/06/2016	600.00	Revenue	UNIVERSITY OF DERBY
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Land & Property		Buildings	0325	Repairs	0000104769	14/06/2016	300.00	Revenue	UNIVERSITY OF DERBY
	Development	HP-Planning	EMPLOYEES								URBAN VISION
Planning Services	Control	Applications		Agency Staff	0005	Agency Staff	0000104770	14/06/2016	2744.28	Revenue	PARTNERSHIP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000104771	14/06/2016	3376.00	Revenue	CITY B GROUP LTD
Environmental and	·	Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104775	15/06/2016	622.08	Revenue	RECRUITMENT LTD
		Ü	CAPITAL	,		,					
		Asset Management	EXPENDITURE								
		Plan - Biddulph		Other Capital		General refurb					TERSUS CONSULTANCY
N/A	N/A	Town Hall		Expenditure	7875	work	0000104780	15/06/2016	850.00	Capital	LIMITED
			INCOME-								
			CUSTOMER								KNOWLES ASSOCIATES
N/A	N/A	Car Leasing	&CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000104781	15/06/2016	784.08	Revenue	TFM LTD
Cultural and		Manifold Visitor				1					SEVERN TRENT WATER
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000104784	15/06/2016	809.46	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Communications &	1				222.10		
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000104785	14/06/2016	12065.76	Revenue	CIVICA UK LTD
	2 : 2 :	Housing Benefits	SUPPLIES AND	Communications &							
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000104785	14/06/2016	1103.19	Revenue	CIVICA UK LTD
	2 : 2 :		SUPPLIES AND	Grants &		Homelessness					LEEK CITIZENS ADVICE
Housing Services	Homelessness	Housing Needs	SERVICES	Subscriptions	0918	Prevention	0000104796	17/06/2016	2500	Revenue	BUREAU
Juding Joi vioca	51110100011000	Judning / toous		Caboonphono	30.0	1. 70701111011	2000107100		2000	. 10101140	

Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104797	17/06/2016	3468.73	Revenue	BLUE ARROW
Environmental and		Street Sweeping		1.90)		1 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104797	17/06/2016	718.68	Revenue	BLUE ARROW
				EXPENDITURE		,					
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7005	240 litre	0000104799	16/06/2016	4800	Revenue	CRAEMER UK
				EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7005	240 litre	0000104799	16/06/2016	150	Revenue	CRAEMER UK
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000104800	16/06/2016	1579.04	Revenue	COUNTY COUNCIL
	Corporate			Repairs & Maint of		Buildings-General					CLIFFORD GREEN
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0325	Repairs	0000104803	17/06/2016	1870	Revenue	ELECTRICAL LTD
	Corporate	Chief Executive	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Officer - Admin	SERVICES	Services Exp	0773	Peak	0000104804	17/06/2016	260	Revenue	SOLACE GROUP LTD
	Corporate	Chief Executive	SUPPLIES AND	Grants &							
Central Services	Management	Officer - Admin	SERVICES	Subscriptions	0926	SOLACE	0000104804	17/06/2016	260	Revenue	SOLACE GROUP LTD
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000104808	17/06/2016	2.66	Revenue	DUKES BAILIFFS
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000104813	17/06/2016	3162.88	Revenue	LEASING
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000104813	17/06/2016	313.67	Revenue	LEASING
Environmental and		Refuse Direct									SPECIALIST FLEET
Regulatory		Service		Direct Transport		Veh'Repairs &					SERVICES LTD T/A
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496		0000104814	16/06/2016	524.69	Revenue	COLLET
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000104819	20/06/2016	2975757.2	Revenue	COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003		0000104819	20/06/2016	529965.84	Revenue	COUNTY COUNCIL
						Advances on					
			5\\D5\\D5\\D5\\D5\\D5\\D5\\D5\\D5\\D5\\	EXPENDITURE		Account of		00/00/00/0			STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000104820	20/06/2016	485686.75	Revenue	AUTHORITY
						Advances on					
			5\\D5\\D5\\D5\\D5\\D5\\D5\\D5\\D5\\D5\\	EXPENDITURE		Account of		00/00/00/0			STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000104821	20/06/2016	192281.51	Revenue	AUTHORITY
				EVENDITUE		Advances on					074555000001110555
N1/A	N1/A	Non Domestic	EVDENDITUDE	EXPENDITURE	7000	Account of	0000404004	00/00/0040	44055	D	STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000104821	20/06/2016	14855	Revenue	AUTHORITY
Cultural and			PDEMICEO		0040	E	000040405	4.4/00/0040	75400	_	E.ON SUSTAINABLE
Related Services	Open Spaces	Brough Park	PREMISES	Energy Costs	0319	Electricity	0000104823	14/06/2016	/54.88	Revenue	ENERGY SOLUTIONS
Cultural and	0	Daniel Danie	DDEMICEO	F 0t-	0040	File adultation	0000404000	4.4/00/0040	000	D	E.ON SUSTAINABLE
Related Services	Open Spaces	Brough Park	PREMISES	Energy Costs	0319	Electricity	0000104823	14/06/2016	380	Revenue	ENERGY SOLUTIONS

	1	In: database	1	1	ı	1	ı	1		1	1
		Biddulph	OLIDBLIEG AND			E					
Cultural and	Recreation and	Recreation	SUPPLIES AND	Equip Furniture &	0504	Equipment Repair		00/00/0040	4005	_	LIODTIOONLITO
Related Services	Sport	Grounds	SERVICES	Materials	0501	& Maintenance	0000104827	20/06/2016	1295	Revenue	HORTICON LTD
	Corporate	Post Entry and		Indirect employee						_	
Central Services	Management		EMPLOYEES	expenses	0087	S/Trng-Waste	0000104829	20/06/2016	677	Revenue	AEBI SCHMIDT UK LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000104829	20/06/2016	677.8	Revenue	AEBI SCHMIDT UK LTD
	Corporate										ORBIT PROPERTY
Central Services	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000104833	06/06/2016	5125.08	Revenue	MANAGEMENT LTD
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104835	20/06/2016	2697	Capital	HOUSING ASSOCIATION
Highways and		Off Street Car		Grounds		Contract Ground					LES HALMAN NURSERIES
Transport Services	Parking Services	Parking	PREMISES	maintenance costs	0380	Maintenance	0000104836	20/06/2016	0	Revenue	LTD
		Ţ.									
Highways and		Off Street Car		Grounds		Contract Ground					LES HALMAN NURSERIES
Transport Services	Parking Services	Parking	PREMISES	maintenance costs	0380	Maintenance	0000104836	20/06/2016	520.73	Revenue	LTD
Environmental and	i animig connect										
Regulatory				Grounds		Ground					LES HALMAN NURSERIES
Services	Cemetery Services	Leek Cemetery	PREMISES	maintenance costs	0385	Maintenance	0000104836	20/06/2016	0	Revenue	LTD
Environmental and	Octriciony Octivides	LCCK OCHICLOTY	TALMIOLO	maintenance costs	0000	Wallitoriance	0000104000	20/00/2010	<u> </u>	revenue	LIB
Regulatory				Grounds		Ground					LES HALMAN NURSERIES
Services	Cemetery Services	Leek Cemetery	PREMISES	maintenance costs	0385	Maintenance	0000104836	20/06/2016	520.72	Revenue	LTD
Services	Cernetery Services	Leek Cemetery	FREIVIIOEO	maintenance costs	0363	iviairiteriarice	0000104636	20/00/2010	520.73	Revenue	LID
Cultural and	Decreation and	Leek Recreation		Grounds		Ground					LES HALMAN NURSERIES
	Recreation and		PREMISES		0205		0000104836	20/06/2016	220.45	Davisania	I TD
Related Services	Sport	Grounds	PREI/IISES	maintenance costs	0385	Maintenance	0000104836	20/06/2016	320.45	Revenue	LID
Cultural and	Decreation and	Lask Dassastian		Craumda		Craumal					LECTIAL MANIAU DOCUME
Cultural and	Recreation and	Leek Recreation	DDEMOS	Grounds	0005	Ground	0000404000	00/00/0040	_	_	LES HALMAN NURSERIES
Related Services	Sport	Grounds	PREMISES	maintenance costs	0385	Maintenance	0000104836	20/06/2016	0	Revenue	LTD
Cultural and				Grounds		Ground				_	LES HALMAN NURSERIES
Related Services	Open Spaces	Brough Park	PREMISES	maintenance costs	0385	Maintenance	0000104836	20/06/2016	440.62	Revenue	LTD
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Brough Park	PREMISES	maintenance costs	0385	Maintenance	0000104836	20/06/2016	0	Revenue	LTD
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens	PREMISES	maintenance costs	0385	Maintenance	0000104836	20/06/2016	0	Revenue	LTD
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens	PREMISES	maintenance costs	0385	Maintenance	0000104836	20/06/2016	1201.69	Revenue	LTD
Cultural and		1		Grounds		Ground		1		1	LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000104836	20/06/2016	1001.41	Revenue	LTD
					1						
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000104836	20/06/2016	-0.01	Revenue	LTD
. Clated Oct vices	орон орасса	орон орасса	I. I.C.IVIIOLO	maintenance costs	3000	airiteriairee	5500 10 <del>1</del> 000	1-0/00/2010	-0.01	1. COVERIGE	1-1-2

Environmental and	ı		I	1	1	1	T	1		1	
			SUPPLIES AND	Mina Cumpling 9							PEARCE RECYCLING
Regulatory	Masta Callastian	Desiralina	SERVICES AND	Misc Supplies &	2505	Cata Face	0000104839	04/06/0046	14040 76	Davisania	GROUP
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000104839	21/06/2016	14043.76	Revenue	GROUP
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces	PREMISES		0385	Maintenance	0000104842	21/06/2016	1/05	Revenue	TREE HERITAGE LTD
Neialeu Sei vices	Economic	Economic	SUPPLIES AND	Misc Supplies &	0303	London Mill	0000104042	21/00/2010	1493	Revenue	TREE HERITAGE ETD
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000104843	21/06/2016	1120 5	Revenue	ABSOLUTE ECOLOGY
rianning Services	Community	Community	SUPPLIES AND	Grants &	0730	riojeci	0000104043	21/00/2010	1120.3	Revenue	Butterton Village Hall
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Villaga Halla	0000104851	22/06/2016	2500	Revenue	Committee - grant
Environmental and	Development	Refuse Direct	SERVICES	Subscriptions	0900	Village Halls	0000104651	22/00/2010	2500	Revenue	Committee - grant
Regulatory		Service		Direct Transport							!
•	Mosts Callection		TRANSPORT	•	0401	Petrol/Dery/Oil	0000104852	17/06/2016	10691 2	Dovenue	EMO OIL LIMITED
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000104852	17/06/2016	10681.2	Revenue	EMO OIL LIMITED
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Brough Park	PREMISES		0385	Maintenance	0000104854	21/06/2016	1000	Revenue	HAMPS VALLEY LTD
Neialed Services	Орен орасез	Diough Faik	FILINIOLO	maintenance costs	0303	Maintenance	0000104034	21/00/2010	1000	revenue	HAMIFS VALLET ETD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Brough Park	PREMISES		0385	Maintenance	0000104854	21/06/2016	450	Revenue	HAMPS VALLEY LTD
TCIAICO OCIVICOS	Орсп орассэ	Diougii i aik	I KLIMIOLO	maintenance costs	0000	Walliterlance	0000104004	21/00/2010	430	rcvenue	HAWI O VALLET ETB
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Birch Gardens	PREMISES		0385	Maintenance	0000104854	21/06/2016	172	Revenue	HAMPS VALLEY LTD
Environmental and	Орен орассо	Direct Garactis	TALIMIOLO	maintenance costs	0000	Waintenance	0000104004	21/00/2010	172	revenue	TIVILLE LELE
Regulatory	Environmental	Public									SEVERN TRENT WATER
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000104856	22/06/2016	1714 58	Revenue	LTD
OCI VIOCO	ricaitii	CONVENIENCES	SUPPLIES AND	Misc Supplies &	0010	Recharge High	0000104000	22/00/2010	17 14.00	revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000104859	21/06/2016	3210	Revenue	SERVICES LTD
14// (	14/7 (	Operating Leades	OLITAIOLO	Direct Transport	0110	1 Car	0000104000	21/00/2010	0210	revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000104860	21/06/2016	34261	Revenue	SERVICES LTD
1071	1477	operating Loaded	THU WHO! OIL!	Direct Transport	0.10.1	Contract inio	0000101000	21/00/2010	01201	rtovonao	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000104861	21/06/2016	34101	Revenue	SERVICES LTD
Environmental and	1477	Refuse Direct	THU WHO! OIL!	Coolo	0.10.1	Contract inio	0000101001	21/00/2010	01101	rtovonao	02.111020212
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000104863	21/06/2016	449 5	Revenue	SERVICES LTD
Environmental and		Street Sweeping		00010	0.00	···aii··co··ai··co	0000101000			. 10 7 0 1 1 4 0	02.11.0202.0
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000104863	21/06/2016	735 22	Revenue	SERVICES LTD
Environmental and		Street Sweeping			00		1100.0.000				
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High	1				SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000104863	21/06/2016	105 05	Revenue	SERVICES LTD
	C. Cot Clourioning	o.gamoation	02.171020	55. 71000 EAP	0.10	. 5311	2300101000	00, _ 0 10	100.00	5701100	22.11.020 2.12
		BSV - St Lawrence	CAPITAL	New		Contract					
N/A	N/A	Rec	EXPENDITURE	Construction/Works	7808	Payments	0000104874	22/06/2016	5702.29	Capital	KETTLE & TALBOT LTD
1		ICT-infrastructure	SUPPLIES AND	Misc Supplies &	. 300	Recharge High	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	00.20.0	0.02.20	- »p	NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000104876	22/06/2016	9330	Capital	SERVICES
•	-	ICT-infrastructure	CAPITAL	Other Capital			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		5550		NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000104876	22/06/2016	9330	Capital	SERVICES
1 11/1 1	1777	Japgiado 2010	LA LINDITORL	Experientare	. 500	Capital Opena	000010 <del>1</del> 010	,00,2010	5550	Japitai	CLITTOLO

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000104878	22/06/2016	200	Revenue	CIPFA BUSINESS LTD
Ochilai Ochvicca	Corporate	Corporate Folicy	SUPPLIES AND	Grants &	0110	i can	0000104070	22/00/2010	230	revenue	CIT A BOSINESS ETB
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0920	Subscriptions	0000104878	22/06/2016	290	Revenue	CIPFA BUSINESS LTD
Ochilai Ochvicca	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0320	Photocopier	0000104070	22/00/2010	230	revenue	MIDSHIRES BUSINESS
Central Services	Management		SERVICES	Office Equip	0682	Rentals	0000104880	22/06/2016	125	Revenue	SYSTEMS LTD
Certifal Services	Corporate		SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000104000	22/00/2010	123	Revenue	MIDSHIRES BUSINESS
Central Services	Management		SERVICES	Office Equip	0682	Rentals	0000104880	22/06/2016	73.03	Revenue	SYSTEMS LTD
Certifal Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000104000	22/00/2010	75.05	Revenue	MIDSHIRES BUSINESS
Central Services	Management		SERVICES	Office Equip	0682	Rentals	0000104880	22/06/2016	E40 16	Revenue	SYSTEMS LTD
Certifal Services	Corporate		SUPPLIES AND	Misc Supplies &	0002	Recharge High	0000104880	22/00/2010	340.10	Revenue	BARCLAYCARD
Control Comissos			SERVICES	• • •	0773	Peak	0000104902	24/06/2016	270.00	Dovonuo	BUSINESS
Central Services	Management	IT Services		Services Exp	0773		0000104892	24/06/2016	370.09	Revenue	BARCLAYCARD
0	Corporate	IT O - m d	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000404000	04/00/0040	0.5	D	BUSINESS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000104892	24/06/2016	95	Revenue	
0 1 10 :	Corporate	IT 0 .	SUPPLIES AND	Communications &	0045		0000404000	04/00/0040	77.00	_	BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000104892	24/06/2016	77.36	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &				0.4/0.0/0.4.0		_	BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000104892	24/06/2016	77.37	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &						_	BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000104892	24/06/2016	85.34	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &							BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000104892	24/06/2016	163.93	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &							BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000104892	24/06/2016	370.09	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &							BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000104892	24/06/2016	23.94	Revenue	BUSINESS
						National					STAFFORDSHIRE
				Wages & Salaries		Insurance-Paid					MOORLANDS DIST
N/A	N/A	Car Leasing	EMPLOYEES	Deductions	0215	Over	0000104901	28/06/2016	8459.07	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					MEDIA &
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000104905	28/06/2016	1950	Revenue	COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communications &							MEDIA &
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000104905	28/06/2016	1950	Revenue	COMMUNICATIONS LTD
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000104906	28/06/2016	837988	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000104906	28/06/2016	-35035	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000104906	28/06/2016	-780	Revenue	GOVT
		Revenue Support		INCOME DURING							COMMUNITIES & LOCAL
N/A	N/A	Grant	INCOME	YEAR	7542	Grants	0000104906	28/06/2016	-112167	Revenue	GOVT
			-				1				
Cultural and	Recreation and			Grounds		Ground	1				PARKWOOD COMMUNITY
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000104908	23/06/2016	15252 22	Revenue	LEISURE
50600	Central Services to	g	SUPPLIES AND	Grants &			111111111111111111111111111111111111111	2			
Central Services	the Public	Register of Electors		Subscriptions	0920	Subscriptions	0000104913	28/06/2016	900	Revenue	LEXISNEXIS UK
	Community	Community	SUPPLIES AND	Misc Supplies &			2000.01010		530		SUPPORT

Environmental and	ı	Refuse Direct	ı		1	1			I		T
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104924	27/06/2016	1530	Revenue	RECRUITMENT LTD
Environmental and	VVasic Collection	Refuse Direct	LIVII LOTELO	Agency otali	0000	Agency otan	0000104324	2770072010	1555	revenue	REGRETIMENT ETB
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104925	27/06/2016	1632 96	Revenue	RECRUITMENT LTD
00111000	Economic	Visitor Services	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000101020	2770072010	1002.00	rtovonao	TRESTORMENT ETB
Planning Services	Development		SERVICES	Services Exp	1050	Other	0000104927	28/06/2016	9947	Revenue	CLICK NETHERFIELD
- talling - control	Corporate	Land & Property	SUPPLIES AND								CHESHIRE STRUCTURAL
Central Services	Management	Admin	SERVICES	Services	6570	Condition Survey	0000104929	28/06/2016	395	Revenue	DESIGN SERVICES
	Corporate	Land & Property	SUPPLIES AND								CHESHIRE STRUCTURAL
Central Services	Management	Admin	SERVICES	Services	6570	Condition Survey	0000104929	28/06/2016	395	Revenue	DESIGN SERVICES
	Corporate	Land & Property	SUPPLIES AND								CHESHIRE STRUCTURAL
Central Services	Management	Admin	SERVICES	Services	6570	Condition Survey	0000104929	28/06/2016	395	Revenue	DESIGN SERVICES
	Corporate		SUPPLIES AND			Audit					GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	Commission	0000104934	27/06/2016	11248	Revenue	LLP
	, and the second										
	Corporate		SUPPLIES AND								STAFFS COUNTY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000104935	17/06/2016	775	Revenue	COUNCIL PENSION FUND
Environmental and											
Regulatory	Community	Clean and Green	SUPPLIES AND	Misc Supplies &							
Services	Development	Team	SERVICES	Services Exp	6773	Staffs Moorlands	0000104941	29/06/2016	991.6	Revenue	ARDEN WINCH & CO LTD
						Planning Appeal -					
	Corporate		SUPPLIES AND	Misc Supplies &		Moneystone					
Central Services	Management	Legal Services	SERVICES	Services Exp	6748	Quarry	0000104954	29/06/2016	710.5	Revenue	FREETHS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000104955	29/06/2016	1003	Revenue	FREETHS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000104957	29/06/2016	638	Revenue	FREETHS
	Corporate		SUPPLIES AND			Lone Working					WEALDEN &
Central Services	Management	Executive Directors	SERVICES	Services	0697	Costs	0000104960	22/06/2016	208	Revenue	EASTBOURNE LIFELINE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	WEALDEN &
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000104960	22/06/2016	413.14	Revenue	EASTBOURNE LIFELINE
0 1 10 :	Corporate	F " D' '	SUPPLIES AND		0007	Lone Working	0000404000	00/00/0040	000	_	WEALDEN &
Central Services	Management	Executive Directors	SERVICES	Services	0697	Costs	0000104962	29/06/2016	208	Revenue	EASTBOURNE LIFELINE
0	Corporate	Fire setting Discrete	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000404000	00/00/0040	440	D	WEALDEN &
Central Services	Management	Executive Directors	SUPPLIES AND	Services Exp	0773	Peak	0000104962	29/06/2016	416	Revenue	EASTBOURNE LIFELINE STAFFORDSHIRE NORTH
Control Convioso	Corporate	Cornerate Finance	SERVICES	Grants &	0910	Grants- Miscellaneous	0000104965	20/06/2016	E107 E	Dovonuo	& SOT C.A.B
Central Services	Management	Corporate Finance	SUPPLIES AND	Subscriptions Grants &	0910	Grants-	0000104965	29/06/2016	5127.5	Revenue	CHEADLE CITIZENS
Control Comisons	Corporate	Compando Financo	SERVICES		0910	Miscellaneous	0000104066	20/06/2016	F407 F	Davianus	ADVICE BUREAU
Central Services	Management Corporate	Corporate Finance	SUPPLIES AND	Subscriptions Grants &	0910	Grants-	0000104966	29/06/2016	5127.5	Revenue	LEEK CITIZENS ADVICE
Control Convioso	•	Cornerate Finance	SERVICES	Subscriptions	0910		0000104967	29/06/2016	4422 5	Dovonuo	BUREAU
Central Services Cultural and	Management Culture and	Corporate Finance	SUPPLIES AND	Grants &	0910	Miscellaneous	0000104907	29/00/2010	4432.3	Revenue	SUPPORT
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000104969	29/06/2016	23650	Revenue	STAFFORDSHIRE
Cultural and	i iciilaye	Ai io and Culture	SUPPLIES AND	Misc Supplies &	1101	Education &	0000104808	29/00/2010	23030	revenue	GLOBAL TOURISM
Related Services	Tourism	Tourism	SERVICES	Services Exp	1099	Promotion	0000104973	26/06/2016	797 5	Revenue	SOLUTIONS (UK) LTD
Treialed Services	TOUTISH	TOUTISTIT	SLIVICES	Dei Aires Exh	1099	FTOITIOUOII	0000104973	20/00/2010	101.3	Ivevelline	SOLUTIONS (UK) LTD

	1	1	SUPPLIES AND	Grants &		Homelessness	I		I	I	STAFFORDSHIRE NORTH
Housing Services	Homelessness	Housing Needs	SERVICES	Subscriptions	0918	Prevention	0000104976	20/06/2016	2500	Revenue	& SOT CAB
Housing Services	Corporate	nousing needs	SUPPLIES AND	Communications &	0910	Flevention	0000104970	20/00/2010	2500	Revenue	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000104977	27/06/2016	20827 10	Revenue	SERVICES
Certifal Services	Management	Moorlands	SLITVICES	Computing	0023	Desktop Support	0000104977	27700/2010	20027.19	revenue	SERVICES
		Partnership - 14/15	CAPITAI	Other Capital							CHEADLE DISCOVERY
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000104985	30/06/2016	4000	Capital	GROUP
Cultural and	IN/A	appiovais	LAFENDITORE	Experialtare	7003	Capital Spellu	0000104903	30/00/2010	4000	Сарітаі	GROOF
Related Services	Cemeteries	Cemeteries	PREMISES	Energy Costs	0319	Electricity	0000104987	30/06/2016	713 02	Revenue	SOUTHERN ELECTRIC
Trelated Services	Corporate	Cemetenes	FICEWIOLO	Lifelgy Costs	0319	Liectricity	0000104907	30/00/2010	713.92	Nevenue	300 THERN ELECTRIC
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000104990	30/06/2016	610.86	Revenue	SOUTHERN ELECTRIC
Ochilai Ochvicca	Corporate	i owicharch acpor	I INLIMIOLO	Lifely Costs	0010	Licetricity	0000104330	30/00/2010	010.00	revenue	SOOTHERN ELECTRIC
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000104993	30/06/2016	3820 15	Revenue	SOUTHERN ELECTRIC
Ochilai Ochvicca	Corporate	Woonands House	TALIMIOLO	Lifely Costs	0010	Licetricity	0000104333	30/00/2010	3023.13	revenue	SOOTHERN ELECTRIC
Central Services	Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000104994	30/06/2016	1000	Revenue	SOUTHERN ELECTRIC
Ochilai Ochvicca	Economic	Leek Covered	I INLIMIOLO	Lifely Costs	0010	Licetricity	0000104334	30/00/2010	1000	revenue	SOOTHERN ELECTRIC
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000104996	30/06/2016	1491 11	Revenue	SOUTHERN ELECTRIC
Environmental and	Вечеюринени	Market	TTEMIOLO	Lifergy Costs	0010	Licotricity	0000104000	00/00/2010	1401.11	revende	COCTILITY ELECTRIC
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000104999	30/06/2016	601 29	Revenue	SOUTHERN ELECTRIC
00111003	ricaiti	CONVENIENCES	TALIMIOLO	Lifelgy 000to	0010	Licotricity	0000104000	00/00/2010	001.20	revende	COCTILITY ELECTRIC
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces	PREMISES		0385	Maintenance	0000105006	30/06/2016	968	Revenue	SUTCLIFFE PLAY LTD
T COLCUCT COL VICCO	Орон орассо	Орон орассо	TALIMIOLO	maintenance coole	0000	Maintonanco	0000100000	00/00/2010	000	rtovondo	00.022.2
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000105006	30/06/2016	97	Revenue	SUTCLIFFE PLAY LTD
110.0100	орол ориссо	opon opacoo	INCOME-		-	· · · · · · · · · · · · · · · · · · ·		00/00/2010	0.		00.022.22.0
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000105007	30/06/2016	52351.94	Revenue	COUNCIL
Environmental and		Refuse Direct		Transfer							
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000105008	23/06/2016	2717	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000105008	23/06/2016	143	Revenue	SERVICES LTD
		Biddulph				Purchase	11.750				
Cultural and	Recreation and	Recreation	SUPPLIES AND	Equip Furniture &		Equipment &					
Related Services	Sport	Grounds	SERVICES	Materials	0500	Furniture	0000105015	30/06/2016	1731	Revenue	HAGS SMP LTD
			SUPPLIES AND	Equip Furniture &			1111111111111				
N/A	N/A	BSV - Halls Road	SERVICES	Materials	0517	Play Equipment	0000105015	30/06/2016	90000	Capital	HAGS SMP LTD
			_		1	7 12 12 22 22					
	Economic	Economic	SUPPLIES AND	Grants &		Coalfields Comm					INDUSTRIAL
Planning Services	Development	Development	SERVICES	Subscriptions	2515	Campaign	0000105022	29/06/2016	2250	Revenue	COMMUNITIES ALLIANCE
	,	Building control -		<u>'</u>		· ·					
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105037	21/06/2016	3844.8	Revenue	CIVICANCE LTD
Ū	Ĭ	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000105037	21/06/2016	3844.8	Revenue	CIVICANCE LTD

		Housing Advances		INCOME DURING							
N/A	N/A	Control	INCOME	YEAR	7560	Cash Received	0000105148	28/06/2016	622.25	Revenue	Refund of overpayment
	Corporate	Land & Property									URBAN VISION
Central Services	Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105171	24/06/2016	3217.5	Revenue	PARTNERSHIP LTD
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	0895	Events	0000105190	30/06/2016	23350	Revenue	C E HORSFORD
	Economic	Economic	SUPPLIES AND	Misc Supplies &		London Mill					
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000105246	27/06/2016	557	Revenue	FREETHS

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	OO OR MO	RE IN JULY 2016					
			Expenses Type	<b>Detailed Expenses</b>							
Service Area	Service Division	Responsible Unit		Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000105012	01/07/2016	1777.92	Revenue	PROBRUSH
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services		Organisation		Costs	0496	Maintenance	0000105012	01/07/2016	782.02	Revenue	PROBRUSH
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000105012	01/07/2016	849.60	Revenue	PROBRUSH
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000105018	01/07/2016	1000.00	Revenue	UNIVERSITY OF DERBY
	Central Services to		SUPPLIES AND	Misc Supplies &		Compensation					Poole Alcock LLP - client
Central Services	the Public	Land Charges	SERVICES		6815	Costs	0000105023	01/07/2016	1331.41	Revenue	account
		_	PREMISES	·							MOORLANDS WALLING &
Cultural and				Grounds		Ground					LANDSCAPE
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000105024	01/07/2016	600.00	Revenue	CONTRACTOR
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000105031	04/07/2016	8754.00	Revenue	EMO OIL LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000105032	04/07/2016	10412.58	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct	EMPLOYEES	·							
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105036	04/07/2016	4777.58	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000105036	04/07/2016	735.50	Revenue	BLUE ARROW
	Corporate		EMPLOYEES	Indirect employee		Relocation					
Central Services	Management	Personnel		expenses	0111	expenses	0000105039	04/07/2016	1037.00	Revenue	An employee
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES		0773		0000105039	04/07/2016	400.40	Revenue	An employee
Environmental and	-	Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105041	04/07/2016	1360.80	Revenue	RECRUITMENT LTD

		1	SUPPLIES AND	1		Temporary		I			WESTOVER
			SERVICES	Misc Supplies &		Accommodation-					ENTERPRISES LTD T/A
Housing Continue	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000105043	05/07/2016	1500.00	Revenue	VERDON GUES
Housing Services			OLIDDI IEO AND	Services Exp	1103		0000105043	05/07/2016	1500.00	Revenue	
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND	0	0040	Bldg Wks Mgt	0000405047	05/07/0040	4770.00	D	PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000105047	05/07/2016	1770.00	Revenue	LEISURE
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	STAFFORD BOROUGH
Related Services	Sport	Development	SERVICES	Services Exp	1050	Other	0000105049	05/07/2016	200.00	Revenue	COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		l				_	STAFFORD BOROUGH
Related Services	Sport	Development	SERVICES	Services Exp	2551	Active Sports	0000105049	05/07/2016	8000.00	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communications &						_	
Central Services	Management	IT Services	SERVICES	Computing	2603	IBS Revs Bens	0000105050	04/07/2016	7176.01	Revenue	CIVICA UK LTD
		Local Strategic	SUPPLIES AND								
	Community	Partnership	SERVICES	Misc Supplies &							CO 1 ONE OFF
Planning Services	Development	Initiative		Services Exp	2561	LPSA Funded	0000105051	05/07/2016	6700.00	Revenue	PAYMENTS BACS
	Corporate	Land & Property	SUPPLIES AND								NPS PROPERTY
Central Services	Management	Admin	SERVICES	Services	6570	Condition Survey	0000105055	05/07/2016	4541.09	Revenue	CONSULTANTS LTD
	Corporate	Land & Property	SUPPLIES AND								NPS PROPERTY
Central Services	Management	Admin	SERVICES	Services	6570	Condition Survey	0000105055	05/07/2016	199.50	Revenue	CONSULTANTS LTD
	Corporate	Land & Property	SUPPLIES AND								NPS PROPERTY
Central Services	Management	Admin	SERVICES	Services	6570	Condition Survey	0000105055	05/07/2016	162.14	Revenue	CONSULTANTS LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000105058	05/07/2016	465.00	Revenue	FOUR 9 DESIGN
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000105058	05/07/2016	525.00	Revenue	FOUR 9 DESIGN
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000105064	06/07/2016	870.26	Revenue	ESPO
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Central Services	Management	Land & Property		Buildings	0325	Repairs	0000105069	05/07/2016	792.00	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communications &		·					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000105070	05/07/2016	20827.19	Revenue	SERVICES
Environmental and	<b>.</b>		SUPPLIES AND	J. J. J.							
Regulatory			SERVICES	Misc Supplies &		Partnership					ARCH (NORTH STAFFS)
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000105071	06/07/2016	1399.84	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000105075	01/07/2016	2592.00	Revenue	SERVICES LTD
		ICT-infrastructure	SUPPLIES AND	Misc Supplies &	0	Recharge High		0.70172010		. 10101140	NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000105149	07/07/2016	27990.00	Capital	SERVICES
		ICT-infrastructure	CAPITAL	Other Capital						- ×p	NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000105149	07/07/2016	27990.00	Capital	SERVICES
		apg.000 2010	EXPENDITURE	EXPENDITURE	. 500	Supital Opolia	2200100140	30172010	27000.00	Capital	52.11.020
N/A	N/A	Stock Accounts	LAI LINDITOIL	DURING YEAR	7010	Purchases	0000105151	07/07/2016	686 80	Revenue	SUPERBREAK
Environmental and	14// 1	Otook Accounts	SUPPLIES AND	DOMINO ILAN	7 0 10	i dicilases	0000100101	0170172010	000.09	1 CVCIIUC	OUI ENDINEAR
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	GLIVIOLG	Services Exp	2585	Gate Fees	0000105154	07/07/2016	15235 97	Revenue	GROUP
OCI VICES	Corporate	receyoning	SUPPLIES AND	Misc Supplies &	2000	Cale I ces	0000103134	01/01/2010	13233.07	1 CVCIIUC	GROOF
Central Services	Management	Corporate Policy	SERVICES AND	Services Exp	1080	Bank Charges	0000105155	08/07/2016	1760 12	Revenue	ALLPAY LTD
Central Services	Central Services to	Corporate Folicy	SUPPLIES AND	Misc Supplies &	1000	Dank Charges	0000103133	00/01/2010	1708.13	revenue	ALLEATEID
Central Services	the Public	Local Taxation	SERVICES AND	Services Exp	1114	Payment Cards	0000105155	00/07/2016	160.67	Revenue	ALLPAY LTD
Central Services	ule Public	Lucai Taxaliun	SEKVICES	Services Exp	1114	rayineni Caids	0000105155	00/01/2010	109.67	Revenue	MLLFATLID

	1	1	0.1001.150.4410	1			ı	1	ı	1	1
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public		00/0=/00/0		_	
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000105163	08/07/2016	10687.50	Revenue	KEPPIE MASSIE
	Central Services to	Emergency	SUPPLIES AND	Grants &						_	STAFFORDSHIRE FIRE &
Central Services	the Public	Planning	SERVICES	Subscriptions	0921	Contributions	0000105164	08/07/2016	11040.00	Revenue	RESCUE SERVICE
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000105167	08/07/2016	2303.93	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2603	IBS Revs Bens	0000105168	01/07/2016	434.10	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2603	IBS Revs Bens	0000105168	01/07/2016	1411.10	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000105169	08/07/2016	5328.55	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2603	IBS Revs Bens	0000105169	08/07/2016	5328.56	Revenue	CIVICA UK LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000105172	11/07/2016	669.50	Revenue	WARSLOW VILLAGE HALL
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000105173	11/07/2016	3520.00	Revenue	CITY B GROUP LTD
		ICT-infrastructure	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000105178	11/07/2016	27990.00	Capital	SERVICES
		ICT-infrastructure	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000105178	11/07/2016	27990.00	Capital	SERVICES
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000105183	05/07/2016	236.05	Revenue	BRIDGE END GARAGE
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000105183	05/07/2016	653.98	Revenue	BRIDGE END GARAGE
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000105184	05/07/2016	191.29	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000105184	05/07/2016	556.94	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000105184	05/07/2016	694.88	Revenue	SERVICES LTD
Highways and		Off Street Car	PREMISES								E.ON SUSTAINABLE
Transport Services	Parking Services	Parking		Energy Costs	0319	Electricity	0000105187	12/07/2016	593.96	Revenue	ENERGY SOLUTIONS
Highways and		Off Street Car	PREMISES	<u> </u>		<u> </u>					E.ON SUSTAINABLE
Transport Services	Parking Services	Parking		Energy Costs	0319	Electricity	0000105187	12/07/2016	254.00	Revenue	ENERGY SOLUTIONS
,	Central Services to	Ĭ	SUPPLIES AND	Misc Supplies &		ĺ					STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000105191	12/07/2016	3887.50	Revenue	COUNTY COUNCIL
	Central Services to	Ŭ	SUPPLIES AND	Misc Supplies &		-					STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000105192	12/07/2016	4728.25	Revenue	COUNTY COUNCIL
			<u> </u>	1		,					

Environmental and			SUPPLIES AND			1		1			1
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	•	0000105193	12/07/2016	9460 77	Revenue	COUNTY COUNCIL
Environmental and	waste Collection	Trade Waste	SUPPLIES AND	Services Exp	2001	Charges	0000105193	12/07/2010	0409.77	Revenue	COUNTY COUNCIL
	Environmental			Misc Supplies &							TENFORD BOARDING
Regulatory		A :   \ \ \ / -   f	SERVICES		4440	1/ 11: · O 4 -	0000405404	40/07/0040	500.00	D	
Services	Health	Animal Welfare		Services Exp	1112	Kennelling Costs	0000105194	13/07/2016	532.00	Revenue	KENNELS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000105196	13/07/2016	667.71	Revenue	ESPO
		Child Care		Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000105199	13/07/2016	1327.00	Revenue	VOUCHER SERVICES
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105200	13/07/2016	5688.47	Capital	HOUSING ASSOCIATION
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105202	12/07/2016	4187 98	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	i igamay a tam		i igency cram					
Regulatory		Direct Service	Livii Ed l'EEG								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000105202	12/07/2016	561 25	Revenue	BLUE ARROW
Environmental and	Street Cleansing	Street Sweeping	EMPLOYEES	Agency Stall	0003	Agency Stail	0000103202	12/01/2010	301.23	Revenue	BLOL AINTOW
		Direct Service	EIVIPLOTEES								
Regulatory	04			A Ot - #	0005	A Ot-ff	0000405000	40/07/0040	000.04	D	DI LIE ADDOM
Services	Street Cleansing	Organisation	CAPITAL	Agency Staff	0005	Agency Staff	0000105202	12/07/2016	202.04	Revenue	BLUE ARROW STAFFORDSHIRE
		Disabled Facilities		Other Capital				40/0=/00/0	.=		
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105203	13/07/2016	3733.84	Capital	HOUSING ASSOCIATION
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Equipment Repair					HCM COMMERCIAL
Services	Street Cleansing	Fleet Management		Materials	0501	& Maintenance	0000105204	12/07/2016	1085.00	Revenue	PRINTERS LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					HCM COMMERCIAL
Services	Street Cleansing	Fleet Management		Services Exp	0773	Peak	0000105204	12/07/2016	1085.00	Revenue	PRINTERS LTD
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105205	13/07/2016	5140.01	Capital	HOUSING ASSOCIATION
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000105206	12/07/2016	1528.09	Revenue	COUNTY COUNCIL
Cultural and	Culture and		SUPPLIES AND	Grants &		Grants-					SUPPORT
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	0910	Miscellaneous	0000105207	12/07/2016	11480 00	Revenue	STAFFORDSHIRE
Environmental and		, and dark darkers	SUPPLIES AND	C di C C C C C C C C C C C C C C C C C C	00.0			12/01/2010		110101140	SPORTING
Regulatory				Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety	OLITAIOLO	Services Exp	1069	Operations	0000105208	12/07/2016	3780 00	Revenue	COMMUNITY INTEREST
Environmental and	Community Calety	Community Calety	SUPPLIES AND	OCI VIOCO EXP	1000	Орегация	0000100200	12/01/2010	3700.00	1 CVCIIUC	OCIVIIVIOIVITTI IIVTEILEGT
Regulatory			SERVICES	Misc Supplies &							
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000105210	12/07/2016	1045 40	Revenue	PALM RECYCLING
	vvaste Collection	Recycling	OLIDDLIEG AND	Services Exp	2585	Gale Fees	0000105210	13/07/2016	1045.10	Revenue	PALM RECYCLING
Environmental and			SUPPLIES AND	Miss Owners of							
Regulatory			SERVICES	Misc Supplies &				1.0.00		_	
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000105211	13/07/2016	895.86	Revenue	PALM RECYCLING
	Corporate	l	SUPPLIES AND					1			KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000105218	14/07/2016	469.00	Revenue	LLP
	Corporate		SUPPLIES AND					[			KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000105218	14/07/2016	1831.68	Revenue	LLP

	Corporate		SUPPLIES AND			1				1	KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000105219	14/07/2016	635 30	Revenue	LLP
Cultural and	Management	Legal Oct vices		Misc Supplies &	0000	Recharge High	0000103213	14/01/2010	000.00	revenue	SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000105223	08/07/2016	720.00	Revenue	SERVICES LTD
Cultural and	Open Spaces	Open Spaces	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000103223	00/07/2010	720.00	Revenue	SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000105224	00/07/2016	725.00	Revenue	SERVICES LTD
Cultural and	Open Spaces	Open Spaces	SUPPLIES AND	Misc Supplies &	0773		0000103224	06/07/2010	733.00	Revenue	SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES AND	Services Exp	0773	Recharge High Peak	0000105225	08/07/2016	720.00	Revenue	SERVICES LTD
	<u> </u>				0773		0000103223	06/07/2016	720.00	Revenue	
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000405000	4.4/07/0040	500.00	_	Werrington Communities
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000105230	14/07/2016	500.00	Revenue	Volunteer Group
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000105240	07/07/2016	10804.80	Revenue	EMO OIL LIMITED
		Housing Benefits	SUPPLIES AND								S D RAWSON SERVICES
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000105245	14/07/2016	1729.00	Revenue	LTD
	Corporate		EMPLOYEES								URBAN VISION
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000105248	15/07/2016	2190.24	Revenue	PARTNERSHIP LTD
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000105253	15/07/2016	3197.49	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000105253	15/07/2016	4173.15	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000105253	15/07/2016	10864.98	Revenue	LTD
Cultural and		BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000105253	15/07/2016	10864 98	Revenue	LTD
Cultural and		BVLC Leisure	SUPPLIES AND	00.1.000	0000	External	0000:00200	10/0//2010		110101140	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000105253	15/07/2016	10864 98	Revenue	LTD
		Member & Electoral		Misc Supplies &	0000	The Council	0000:00200	10/0//2010		110101140	SHIRES EXECUTIVE
Central Services	the Public	Services	SERVICES	Services Exp	2297	Leader	0000105265	18/07/2016	282 00	Revenue	CHAUFFEURS
OCHILAI OCIVIOCO	the r abile	OCIVIOCO	TRANSPORT	Contract	2201	Loudei	0000100200	10/01/2010	202.00	revenue	OT I/ COTT E OTCO
	Central Services to	Member & Electoral	TIVANOFORT	Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civio Transport	0000105265	10/07/2016	2152.75	Revenue	CHAUFFEURS
Environmental and	trie Public	Services	SUPPLIES AND	Leases	0420	Civic Transport	0000105265	10/07/2010	2132.73	Revenue	CHAUFFEURS
				Misc Supplies &		Dortmonoloin					ARCH (NORTH STAFFS)
Regulatory	0	0	SERVICES		1069	Partnership	0000405070	40/07/0040	4000.04	D	,
Services	Community Safety	Community Safety	TD 1110D 0 D T	Services Exp	1069	Operations	0000105272	18/07/2016	1399.84	Revenue	LTD
Environmental and		Refuse Direct	TRANSPORT	D: (T							0000141107 5: 557
Regulatory		Service		Direct Transport					0440	_	SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0495	Vehicle Hire	0000105276	12/07/2016	3146.00	Revenue	SERVICES LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service					1				DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105277	08/07/2016	1652.40	Revenue	RECRUITMENT LTD
Environmental and			SUPPLIES AND				1				
Regulatory			SERVICES	Misc Supplies &		SCC Disposal	1				
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000105278	18/07/2016	57453.14	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000105279	18/07/2016	21380.94	Revenue	VITAL EARTH (GB) LTD

	0	0	OLIDBUIEG AND	D=:=+/O+=+ 0 O===	ı	Dhataaaiaa	1			T	
0	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000405005	45/07/0040	400.00	D	DIOOLULIKITD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000105285	15/07/2016	190.63	Revenue	RICOH UK LTD
0 1 10 :	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000405005	45/07/0040	407.40		DIOCULIKATE
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000105285	15/07/2016	167.10	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier		. = . = . =			D100111111 TD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000105285	15/07/2016	320.88	Revenue	RICOH UK LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies				_	
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000105288	18/07/2016	2560.00	Revenue	CITY B GROUP LTD
	Corporate	Central	SUPPLIES AND	Communications &				40/0=/00/40			
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000105301	19/07/2016	1345.57	Revenue	UK MAIL LIMITED
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000105307	15/07/2016	1700.00	Revenue	P2 SERVICES LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000105307	15/07/2016	860.00	Revenue	P2 SERVICES LTD
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000105308	19/07/2016	2975757.23	Revenue	COUNTY COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000105308	19/07/2016	529965.84	Revenue	COUNTY COUNCIL
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000105309	19/07/2016	485686.75	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000105310	19/07/2016	192281.51	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000105310	19/07/2016	14855.00	Revenue	AUTHORITY
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000105314	15/07/2016	1853.50	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	0000105314	15/07/2016	11724.90	Revenue	COUNCIL
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000105321	20/07/2016	1586.00	Revenue	WEIGHTMANS LLP
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105322	20/07/2016	3935.30	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000105322	20/07/2016	716.38	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105323	19/07/2016	1587.60	Revenue	RECRUITMENT LTD
				, , , , , , ,		, 5 - ,				· · · · · ·	

	Corporate		SUPPLIES AND	Communications &		Software-e-					STAFFORDSHIRE
Central Services	Management	IT Services	SERVICES	Computing	0832	receipts	0000105324	21/07/2016	9339 47	Revenue	COUNTY COUNCIL
Contrar Convicco	Corporate	TT COTVICCO	SUPPLIES AND	Communications &	0002	Software-e-	0000100021	21/01/2010	0000.11	rtovonao	STAFFORDSHIRE
Central Services	Management	IT Services	SERVICES	Computing	0832	receipts	0000105324	21/07/2016	1955.00	Revenue	COUNTY COUNCIL
30111101	a.iagee.ii		02.111.020	Companing	0002	. ccc.ptc				1.0.0	000
Highways and		Off Street Car		Grounds		Contract Ground					HIGH PEAK BOROUGH
Transport Services	Parking Services	Parking	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	15328.16	Revenue	COUNCIL
Environmental and		<u> </u>									
Regulatory				Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	88143.46	Revenue	COUNCIL
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	11696.84	Revenue	COUNCIL
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Brough Park	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	34460.8	Revenue	COUNCIL
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services		Birch Gardens	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	10442.67	Revenue	COUNCIL
		Biddulph									
Cultural and		Recreation		Grounds		Contract Ground				_	HIGH PEAK BOROUGH
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	3258.74	Revenue	COUNCIL
0 11 1											LUCU DE ALC DODOLLOLI
Cultural and	0	0	DDEMOCO	Grounds	0000	Contract Ground	0000405000	00/07/0040	55004.00	D	HIGH PEAK BOROUGH
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	55681.98	Revenue	COUNCIL
Cultural and		Closed		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services		Churchyards	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	23388.43	Povonuo	COUNCIL
Related Services	Open Spaces	Churchyarus	FREINISES	maintenance costs	0360	iviairiteriarice	0000105320	20/07/2010	23366.43	Revenue	COUNCIL
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Country Parks	PREMISES		0380	Maintenance	0000105326	20/07/2016	834 36	Revenue	COUNCIL
TCIACO OCIVIOCO	Орен орассо	Country 1 and	TALMIOLO	maintenance costs	0000	Walliteriance	0000100020	20/01/2010	004.00	revende	COUNCIE
Cultural and		Manifold Valley		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Tourism	Visitor Centre	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	125.94	Revenue	COUNCIL
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Land & Property	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	771.39	Revenue	COUNCIL
	Ŭ	' '									
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Fowlchurch depot	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	99.7	Revenue	COUNCIL
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Moorlands House	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	3358.45	Revenue	COUNCIL
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Biddulph Town Hall	PREMISES	maintenance costs	0380	Maintenance	0000105326	20/07/2016	461.79	Revenue	COUNCIL

Planning Services	Economic Development	Industrial Sites	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	3977.66 Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105326	20/07/2016	488.02 Revenue	HIGH PEAK BOROUGH COUNCIL
•	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	10949.32 Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Leek Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	51229.39 Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Buxton Rd Cemetery	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	11733.07 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	8354.84 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	25365.68 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	7459.13 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	2328.08 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	39774.3 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	16705.82 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	594.57 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	88.8 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	552.1 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	69.5 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000105327	20/07/2016	2397.58 Revenue	HIGH PEAK BOROUGH COUNCIL

	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Biddulph Town Hall	PREMISES		0380	Maintenance	0000105327	20/07/2016	328.17	Revenue	COUNCIL
	Economic			Grounds		Contract Ground					HIGH PEAK BOROUGH
Planning Services	Development	Industrial Sites	PREMISES	maintenance costs	0380	Maintenance	0000105327	20/07/2016	2841.57	Revenue	COUNCIL
Environmental and	·										
Regulatory	Environmental	Public		Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Health	Conveniences	PREMISES	maintenance costs	0380	Maintenance	0000105327	20/07/2016	347.48	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					EREWASH BOROUGH
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000105330	06/07/2016	80741	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000105331	18/07/2016	23607	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000105332	18/07/2016	23607	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000105333	18/07/2016	23607	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000105334	18/07/2016	3219	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000105335	18/07/2016	3219	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000105336	18/07/2016	44071.5	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000105337	18/07/2016	44071.5	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000105338	18/07/2016	44071.5	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000105339	18/07/2016	44071.5	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000105340	18/07/2016	44071.5	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000105341	18/07/2016	33700	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000105342	18/07/2016	32876	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000105343	18/07/2016	32368	Revenue	SERVICES LTD
		Asset Management									
		Plan - Moorlands	CAPITAL	Other Capital		Server Room					TOWNSEND &
N/A	N/A	House	EXPENDITURE	Expenditure	7897	Works	0000105345	21/07/2016	650	Capital	RENAUDON
	Corporate			Repairs & Maint of		Buildings-General				_	DERBYSHIRE COUNTY
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0325	Repairs	0000105353	21/07/2016	3079	Revenue	COUNCIL
	Corporate			Repairs & Maint of		Buildings-General				_	DERBYSHIRE COUNTY
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0325	Repairs	0000105353	21/07/2016	1	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communications &						_	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000105358	22/07/2016	2485	Revenue	SERVICES

	l										
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000105359	22/07/2016	895	Revenue	BOLSOVER DISTRICT COUNCIL
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					CLEARLEAD
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000105367	25/07/2016	2869.3	Revenue	CONSULTING LTD
		Asset Management									
		Plan - Moorlands	CAPITAL	Other Capital		Server Room					
N/A	N/A	House	EXPENDITURE	Expenditure	7897	Works	0000105370	26/07/2016	3217.5	Capital	T.A.D ARCHITECTS
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000105371	26/07/2016	10460	Revenue	LTD
		Home Repair	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Assist Grants	EXPENDITURE	Expenditure	7803	Grants	0000105379	21/07/2016	758.68	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105380	26/07/2016	5584	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105381	21/07/2016	756	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105382	21/07/2016	4841.96	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105383	21/07/2016	6213.34	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105387	26/07/2016	5921.94	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105388	28/07/2016	6407.24	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105389	26/07/2016	5347.99	Capital	HOUSING ASSOCIATION
Environmental and											
Regulatory				Repairs & Maint of							
Services	Waste Collection	Waste Collection	PREMISES	Buildings	2501	Depot Works	0000105395	27/07/2016	1656.4	Revenue	RED INDUSTRIES LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000105405	27/07/2016	69.2	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000105405	27/07/2016	69.2	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000105405	27/07/2016	69.2	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct					1				
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD

Environmental and		Refuse Direct		1	1			1		1	
		Service	SUPPLIES AND	Mina Cumplina 9		Decharge High					
Regulatory	\\\4- O-II4:			Misc Supplies &	0770	Recharge High	0000405405	07/07/0040	400.0	D	ADDENIA/INIGIL 8 OO LED
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	OLIDDLIEG AND	Miss Ownerliss 0		Daabaaaa Ulab					
Regulatory	M	Service	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000405405	07/07/0040	400.0	_	ADDENIA/INIGILA GOLTO
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105405	27/07/2016	11	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105405	27/07/2016	16.5	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105405	27/07/2016	5.5	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105405	27/07/2016	11	Revenue	ARDEN WINCH & CO LTD
Environmental and	Tracto Concolion	Refuse Direct	OLITTIOLO	COLVIDOO EXP	0110	1 our	0000100100	2170172010	• • • • • • • • • • • • • • • • • • • •	110701100	711.02.11 11.110.11 0.00 2.10
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105405	27/07/2016	103.8	Revenue	ARDEN WINCH & CO LTD
Environmental and	Waste Collection	Refuse Direct	SLITVICLS	Get vices Exp	0113	r cak	0000103403	21/01/2010	103.0	Revenue	ANDEN WINCH & COLID
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
	Mosto Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105405	27/07/2016	102.0	Dovonus	ARDEN WINCH & CO LTD
Services	Waste Collection		SUPPLIES AND		0773	Peak	0000105405	27/07/2016	103.6	Revenue	COMPUTERSHARE
N1/A	N1/A	Child Care		Misc Supplies &	0400	Obilds and colons	0000405407	07/07/0040	4007	D	
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000105407	27/07/2016	1327	Revenue	VOUCHER SERVICES
	Corporate	Chief Executive	SUPPLIES AND	_	0070	Conference-	0000105110	07/07/0040	000.0	_	BARCLAYCARD
Central Services	Management	Officer - Admin	SERVICES	Expenses	0872	Employees	0000105410	27/07/2016	286.8	Revenue	BUSINESS
		Member & Electoral		Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000105410	27/07/2016	430.2	Revenue	BUSINESS
		Member & Electoral		Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000105410	27/07/2016	397.35	Revenue	BUSINESS
						Members					
	Central Services to	Member & Electoral	SUPPLIES AND			Attendance-					BARCLAYCARD
Central Services	the Public	Services	SERVICES	Expenses	0873	Conferences	0000105410	27/07/2016	430.2	Revenue	BUSINESS
			SUPPLIES AND	Misc Supplies &							ZURICH MANAGEMENT
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1647	Risk Management	0000105417	25/07/2016	5000	Revenue	SERVICES
	Corporate		SUPPLIES AND								NORTHGATE PUBLIC
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000105419	27/07/2016	13000	Revenue	SERVICES
Environmental and	, , ,	Refuse Direct									
Regulatory		Service		1				1			
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105422	08/07/2016	4347 76	Revenue	BLUE ARROW
Environmental and		Street Sweeping		300, 5.0	3000	goo, otan	2000.00122	25.02010	.517.70		
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105422	08/07/2016	804.04	Revenue	BLUE ARROW
OCI VICES	oneer oleansing	Organisadun	LIVIE LO I EES	Lagericy Stail	0000	rychicy Stall	0000 100422	00/01/2010	004.94	i re selline	DEOF VIVION

	Corporate									
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000105430	27/07/2016	3577.04 Revenue	SOUTHERN ELECTRIC
Environmental and	managomone				00.0	Licotificity	0000100100		00.1.0.1.0.0.0.00	00011121111 222011110
Regulatory	Environmental	Public								
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000105431	27/07/2016	1136.92 Revenue	SOUTHERN ELECTRIC
00111000	Development	Development	SUPPLIES AND	Lifely Cook	0010	Licotroity	0000100101	2170172010	1100:02 11070:100	STAFFORDSHIRE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000105441	18/07/2016	1500 Revenue	WILDLIFE TRUST LTD
Cultural and	Control	Control	OLIVIOLO	Indirect employee	0000	1 Tolcosional I ccs	0000103441	10/01/2010	1500 Revenue	STAFFORDSHIRE
Related Services	Open Spaces	Country Parks	EMPLOYEES	expenses	0006	Professional Fees	0000105441	18/07/2016	1500 Revenue	WILDLIFE TRUST LTD
Environmental and	Open Spaces	Country Faiks	LIVIFLOTELS	expenses	0000	r Tolessional Tees	0000103441	10/01/2010	1500 Revenue	WIEDEII E TROST ETD
Regulatory			SUPPLIES AND	Misc Supplies &		Education &				EAST STAFFORDSHIRE
Services	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000105447	21/07/2016	3500 Revenue	BOROUGH COUNCIL
	Waste Collection	Refuse Direct	SERVICES	Services Exp	1099	FIUITIOLIUTI	0000103447	21/01/2010	3300 Revenue	BOROUGH COUNCIL
Environmental and		Service								DRIVING FORCE
Regulatory	Masta Callastian		EMDLOVEEC	A manage Chaff	0005	A manay Chaff	0000105110	04/07/0046	1600 04 Davenus	DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105448	21/07/2016	1690.04 Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct		Disc at Tag :		\/ab!Dan=! 0				CDECIALICE EL EET
Regulatory	M	Service	TDANIODODT	Direct Transport	0.400	Veh'Repairs &	0000405450	00/07/0040	000 00 0	SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000105450	22/07/2016	262.86 Revenue	SERVICES LTD
Environmental and		Refuse Direct	011001150 4410							000000000000000000000000000000000000000
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High			-	SPECIALIST FLEET
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105450	22/07/2016	994.4 Revenue	SERVICES LTD
Environmental and		Street Sweeping								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &				SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000105450	22/07/2016	484.6 Revenue	SERVICES LTD
Environmental and		Street Sweeping								
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High				SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000105450	22/07/2016	992.6 Revenue	SERVICES LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High				SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000105450	22/07/2016	22.28 Revenue	SERVICES LTD
		Asset Management								
		Plan - South								
		Moorlands Leisure	CAPITAL	Other Capital		Architects/Survey				
N/A	N/A	Centre	EXPENDITURE	Expenditure	7807	ors	0000105464	29/07/2016	4995 Capital	CUNLIFFES LTD
Environmental and		Refuse Direct								
Regulatory		Service		Direct Transport						
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000105472	18/07/2016	10654.8 Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct						_		
Regulatory		Service								
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105473	21/07/2016	4287.49 Revenue	BLUE ARROW
Environmental and		Street Sweeping		J	1	J, 2				
Regulatory		Direct Service								
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105473	21/07/2016	484 Revenue	BLUE ARROW
		gacao		goo, otan	3000	300, 0.0	1000.00110		.51110701100	
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies				
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000105525	29/07/2016	3712 Revenue	CITY B GROUP LTD
i laming oct vioca	Dorolopinoni	Look Open warket	INCOME-	matorialo	5554	G 001 11000	0000100020	20,01,2010	07 12 Revenue	C B GIAGOI EIB
	Corporate		CUSTOMER			HP				HIGH PEAK BOROUGH
Central Services	Management	Cornorate Finance	&CLIENT RECPTS	Fees & Charges	5510	1	0000105530	20/07/2016	130300.04 Revenue	COUNCIL
Central Services	Iwanayement	Toorporate Finance	ACTIENT RECEIS	i ces à Charges	0010	Lzeitinni zettietti	0000 10000	20/01/2010	130300.04 Revenue	COUNCIL

	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000105591	20/07/2016	2725 24	Revenue	COUNTY COUNCIL
Certifal Services	Management	rayioli	SERVICES	Services Exp	2340	rayineni to 300	0000105561	29/01/2010	2125.54	Revenue	COUNTY COUNCIL
STAFFORDSHIDE	MOORLANDS DIST	DICT COLINCII	1	PAYMENTS OF £50	OO OD MO	DE IN AUGUST 20	16	I			T
STAFFORDSHIRE	WOOKLANDS DIST	COUNCIL	Expenses Type	Detailed Expenses		L IN AUGUST 20	10				
Service Area	Service Division	Responsible Unit	Expenses Type	Type		Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
Service Area	Service Division	Responsible unit		туре	Code	Narrative	Number	Date	Amount	Revenue	Supplier Name
Environmental and		Refuse Direct	TRANSPORT		Code	Narrauve	Number	Date		Revenue	
Regulatory		Service	TRANSPORT	Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000105449	01/09/2016	10500 16	Revenue	EMO OIL LIMITED
Environmental and	waste Collection	Refuse Direct	EMPLOYEES	COSIS	0401	Petrol/Derv/Oil	0000105449	01/06/2016	10599.10	Revenue	EMO OIL LIMITED
		Service	EINIPLOTEES								
Regulatory Services	Masta Callastian	Organisation		A manay Chaff	0005	A manay Chaff	0000405454	04/00/0046	E070 E4	Daylanus	BLUE ARROW
Environmental and	Waste Collection		EMPLOYEEO	Agency Staff	0005	Agency Staff	0000105451	01/08/2016	5076.51	Revenue	BLUE ARROW
		Street Sweeping	EMPLOYEES								
Regulatory	04	Direct Service		A Ot-#	0005	A Ot-ff	0000405454	04/00/0040	0.40.00	D	DI LIE ADDOM
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105451	01/08/2016	349.96	Revenue	BLUE ARROW URBAN VISION
0	Corporate	Land & Property	EMPLOYEES		0005		0000405454	04/00/0040	0550.45	_	
Central Services	Management	Admin	EVEN DITUE	Agency Staff	0005	Agency Staff	0000105454	01/08/2016	2550.15	Revenue	PARTNERSHIP LTD
		Non Domestic	EXPENDITURE	EXPENDITURE						_	COMMUNITIES & LOCAL
N/A	N/A	Rates	EVEN DITUE	DURING YEAR	7010	Purchases	0000105456	01/08/2016	837989.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE				0.4.00.00.40	.=	_	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000105456	01/08/2016	-35034.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000105456	01/08/2016	-781.00	Revenue	GOVT
		Central	INCOME	INCOME DURING							COMMUNITIES & LOCAL
N/A	N/A	Government		YEAR	7542	Grants	0000105456	01/08/2016	-112166.00	Revenue	GOVT
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					CHESHIRE STRUCTURAL
Central Services	Management	Fowlchurch depot		Buildings	0325		0000105457	01/08/2016	750.00	Revenue	DESIGN SERVICES
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000105480	02/08/2016	935.00	Revenue	L C CONSTRUCTION
		Asset Management	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital		Architects/Survey					
N/A	N/A	Infrastructure		Expenditure	7807	ors	0000105481	01/08/2016	4415.00	Capital	WYG ENGINEERING LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105490	01/08/2016	1851.59	Revenue	RECRUITMENT LTD
			CAPITAL								
		Bagnall Playing	EXPENDITURE	New		Contract					
N/A	N/A	Fields		Construction/Works	7808	Payments	0000105499	03/08/2016	12250.68	Capital	J PUGH-LEWIS LTD
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000105500	03/08/2016	20611.19	Revenue	SERVICES
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Communications &							
Services	Waste Collection	Organisation		Computing	0853	Vehicle Tracking	0000105507	03/08/2016	712.80	Revenue	QUARTIX LIMITED
Environmental and		Street Sweeping	SUPPLIES AND			Ĭ					
Regulatory		Direct Service	SERVICES	Communications &							
Services	Street Cleansing	Organisation		Computing	0853	Vehicle Tracking	0000105507	03/08/2016	400.95	Revenue	QUARTIX LIMITED
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		Plan - Moorlands	EXPENDITURE	Other Capital							
N/A	N/A	House		Expenditure	7868	Roofing work	0000105560	09/08/2016	256.50	Capital	POPE CONSULTING LTD
			CAPITAL								
		Plan - Moorlands	EXPENDITURE	Other Capital							
N/A	N/A	House		Expenditure	7868	Roofing work	0000105560	09/08/2016	25.50	Capital	POPE CONSULTING LTD
	Central Services to	Member & Electoral	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	the Public	Services	SERVICES	Services Exp	1050	Other	0000105562	09/08/2016	569.20	Revenue	QUADRANT EVENTS LTD
			SUPPLIES AND								STAFFORSHIRE
	Economic	Economic	SERVICES	Misc Supplies &							CHAMBERS OF
Planning Services	Development	Development		Services Exp	2053	Business Support	0000105568	03/08/2016	1500.00	Revenue	COMMERCE & INDU
Environmental and		Refuse Direct	EMPLOYEES	,							
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105571	05/08/2016	1649 95	Revenue	RECRUITMENT LTD
Cultural and	VVasic Collection	Organisation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000100071	00/00/2010	1040.00	revenue	SFS T/A COLLETT
Related Services	Open Spaces	Open Spaces	SERVICES		0773	Peak	0000105573	00/08/2016	744.00	Revenue	TRANSPORT SERVICES
Cultural and	Open Spaces	Open Spaces	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000103373	09/00/2010	744.00	Revenue	SFS T/A COLLETT
Related Services	Onen Chases	Onon Chasse	SERVICES AND		0773	Peak	0000105574	00/09/2016	744.00	Revenue	TRANSPORT SERVICES
Cultural and	Open Spaces	Open Spaces	SUPPLIES AND	Services Exp	0113		0000105574	09/06/2016	744.00	Revenue	SFS T/A COLLETT
	0	0		Misc Supplies &	0770	Recharge High	0000405575	00/00/0040	750.50	D	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000105575	09/08/2016	759.50	Revenue	TRANSPORT SERVICES
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000105582	11/08/2016	3/58.31	Revenue	LEASING
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000105582	11/08/2016	322.67	Revenue	LEASING
	Corporate			Misc Supplies &		Recharge High					AZZURRI
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000105583	10/08/2016	1975.84	Revenue	COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communications &		IT-Phone System					AZZURRI
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000105583	10/08/2016	1975.83	Revenue	COMMUNICATIONS LTD
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000105586	11/08/2016	2826.84	Revenue	LEASING
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000105586	11/08/2016	239.67	Revenue	LEASING
Environmental and			PREMISES								
Regulatory	Environmental	Public	T TEMIOLO								SEVERN TRENT WATER
Services	Health	Conveniences		Water Services	0315	Water Charges	0000105590	11/08/2016	1048 97	Revenue	LTD
OCIVICCS	ricaitii	CONVENIENCES	PREMISES	Water octvices	0010	vvater charges	0000103330	11/00/2010	1040.37	revenue	LIB
Cultural and			FILIVIIOLO	Grounds		Ground					
Related Services	Onen Chases	Direb Cardona			0385		0000105592	11/09/2016	2400.00	Dovonus	WRIGHT'S LANDSCAPES
	Open Spaces	Birch Gardens	TDANCECT	maintenance costs	U383	Maintenance	0000105592	11/08/2016	2400.00	Revenue	WRIGHT 5 LANDSCAPES
Environmental and		Refuse Direct	TRANSPORT	Diagram Tarana a s							
Regulatory		Service		Direct Transport	0.404	D 1 1/D 16::	0000405505	0.4/0.0/0.4.0	4007 / /		DDIDOE END OADAGE
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000105595	04/08/2016	1887.14	Revenue	BRIDGE END GARAGE
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000105595	04/08/2016	797.77	Revenue	BRIDGE END GARAGE
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000105595	04/08/2016	941.60	Revenue	BRIDGE END GARAGE

Environmental and			TRANSPORT					1			
	Environmental		TIVANOI OICI	Direct Transport							
Services	Health	Pest Control		Costs	0401	Petrol/Derv/Oil	0000105595	04/08/2016	25.02	Revenue	BRIDGE END GARAGE
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000105603	11/08/2016	600.00	Revenue	Grant Sandy Lane Centre
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Communications &							
Services	Street Cleansing	Fleet Management		Computing	0831	Sftware-Other	0000105615	15/08/2016	750.00	Revenue	R.G NIXON LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service		. 0. "	0005		0000405000	00/00/0040	4057.00	<b>D</b>	DI LIE ABBOW
Services	Waste Collection	Organisation	514D1 01/550	Agency Staff	0005	Agency Staff	0000105620	09/08/2016	4657.63	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory	Ctract Classias	Direct Service		A manay Chaff	0005	A manay Chaff	0000105620	00/00/2016	666.04	Davianus	BLUE ARROW
Services	Street Cleansing	Organisation Housing Benefits	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000105620	09/08/2016	000.84	Revenue	S D RAWSON SERVICES
Housing Services	Housing Benefits	Admin	SERVICES AND	Services	0800	Professional Fees	0000105621	03/08/2016	770.00	Revenue	LTD
Housing Services	Corporate	Central	SUPPLIES AND	Communications &	0000	Fiolessional Fees	0000103021	03/06/2010	119.00	Revenue	LID
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000105624	22/08/2016	541 20	Revenue	UK MAIL LIMITED
OCHILAI OCIVIOCO	Management	administration	EXPENDITURE	Computing	0000	Advances on	0000100024	22/00/2010	0+1.20	revende	OICWALL ENVITED
			EXILENDITORIE	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003		0000105627	22/08/2016	192281.51	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000105627	22/08/2016	14855.00	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000105628	22/08/2016	485686.75	Revenue	AUTHORITY
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105638	23/08/2016	5338.02	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105639	23/08/2016	2323.48	Capital	HOUSING ASSOCIATION
A1/A		Disabled Facilities	CAPITAL	Other Capital	7000	0 1	0000405040	00/00/0040	0005.00	0 '' 1	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105640	23/08/2016	6065.36	Capital	HOUSING ASSOCIATION STAFFORDSHIRE
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital	7002	Cranto	0000105641	22/00/2016	4007 10	Conital	HOUSING ASSOCIATION
N/A	IN/A	Disabled Facilities	CAPITAL	Expenditure Other Capital	7803	Grants	0000105641	23/08/2016	4987.10	Сарнаі	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105642	23/08/2016	3632.81	Canital	HOUSING ASSOCIATION
IN/A	IN/A	Giants	EXPENDITURE	Experiulture	7003	Advances on	0000103042	23/06/2010	3032.01	Сарнаі	HOUSING ASSOCIATION
			LAFENDITORE	EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept		DURING YEAR	7003		0000105645	23/08/2016	2975757.23	Revenue	COUNTY COUNCIL
1	1		EXPENDITURE	2311110 12/110	. 000	Advances on	2000100070	25,00,2010		. 10101100	333111 33311012
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates		DURING YEAR	7003		0000105645	23/08/2016	529965.84	Revenue	COUNTY COUNCIL
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000105647	23/08/2016	744879.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000105647	23/08/2016	-31141.00	Revenue	GOVT

	1	Non Domestic	EXPENDITURE	EXPENDITURE						I	COMMUNITIES & LOCAL
NI/A	NI/A		EXPENDITURE	_	7040	Durahaaaa	0000405647	22/00/2016	604.00	Davianus	
N/A	N/A	Rates	INICOME	DURING YEAR	7010	Purchases	0000105647	23/08/2016	-694.00	Revenue	GOVT COMMUNITIES & LOCAL
		Central	INCOME	INCOME DURING	75.40		0000405047	00/00/0040	00700 00		
N/A	N/A	Government		YEAR	7542	Grants	0000105647	23/08/2016	-99703.00	Revenue	GOVT
			EXPENDITURE	EXPENDITURE						_	
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000105652	24/08/2016	234.00	Revenue	LEEK & DISTRICT SHOW
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000105652	24/08/2016	159.30	Revenue	LEEK & DISTRICT SHOW
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000105652	24/08/2016	108.00	Revenue	LEEK & DISTRICT SHOW
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000105657	24/08/2016	2000.00	Revenue	MOORLANDS RADIO LTD
_	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000105659	24/08/2016	1250.80	Revenue	FREETHS
Environmental and		Ĭ	SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							
Services	Waste Collection	Recycling	02.11.020	Services Exp	2585	Gate Fees	0000105660	24/08/2016	870 80	Revenue	PALM RECYCLING
00.1.000	Corporate	. 100 y 0 19	SUPPLIES AND	Print/Stat & Gen		Books and	000010000		0.0.00		. 7 1
Central Services	Management	Executive Directors		Office Equip	0651		0000105661	24/08/2016	1340 00	Revenue	CIPFA BUSINESS LTD
Ochilal Ochviccs	Corporate	Excodity Directors	SUPPLIES AND	Misc Supplies &	0001	Recharge High	0000100001	24/00/2010	1040.00	rtevende	CII 17/ BOOINEGG E1B
Central Services	Management	Executive Directors		Services Exp	0773		0000105661	24/09/2016	1240.00	Revenue	CIPFA BUSINESS LTD
Environmental and	Management	Refuse Direct	SUPPLIES AND	Services Exp	0113	reak	0000103001	24/00/2010	1340.00	Revenue	CIFFA BUSINESS LTD
				01-41-1		Danta ations					DDIVINO FOROE
Regulatory		Service	SERVICES	Clothing Uniform &	0000	Protective	0000405000	04/00/0040	040.00		DRIVING FORCE
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000105662	24/08/2016	913.68	Revenue	RECRUITMENT LTD
	Corporate		SUPPLIES AND			5 6 1 15		0.4/0.0/0.4.0	4000.00		
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000105664	24/08/2016	1000.00	Revenue	DERWENT CHAMBERS
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public					WARDELL ARMSTRONG
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000105671	17/08/2016	1213.18	Revenue	LLP
		Bagnall Playing	CAPITAL	Other Capital							
N/A	N/A	Fields	EXPENDITURE	Expenditure	7806	Consultants	0000105672	19/08/2016	2450.00	Capital	CLUB DESIGN LTD
		Bagnall Playing	CAPITAL	Other Capital							
N/A	N/A	Fields	EXPENDITURE	Expenditure	7806	Consultants	0000105672	19/08/2016	300.00	Capital	CLUB DESIGN LTD
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000105675	18/08/2016	2000.00	Revenue	MOORLANDS RADIO LTD
Environmental and	'	Refuse Direct	TRANSPORT	'							
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000105681	23/08/2016	8999 00	Revenue	EMO OIL LIMITED
00.1.000		o · garnoanon	PREMISES	000.0	0.0.			20/00/20:0	0000.00		
Cultural and			TALIMIOLO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385		0000105682	24/08/2016	1850.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and	орен орасез	Country Falks	SUPPLIES AND	maintenance costs	0000	maintenance	0000100002	27/00/2010	1000.00	1 (CVCIIUC	WITIGITI O LANDOCALES
			SERVICES AND			Bulking Fac-		1			STAFFORDSHIRE
Regulatory	Masta Callasti	Describes	SERVICES	Camilaga	0500		0000405600	04/00/0040	1000.07	Davanus	
Services	Waste Collection	Recycling	EMPLOYEES	Services	6586	Waterswallow	0000105683	24/08/2016	1269.67	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service		l	l	1				_	DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105684	24/08/2016	1583.22	Revenue	RECRUITMENT LTD

Environmental and			SUPPLIES AND								1
Regulatory				Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000105689	24/09/2016	9524 14	Revenue	COUNTY COUNCIL
Services	Waste Collection	Biddulph	PREMISES	Services Exp	2001	Charges	0000103089	24/06/2010	0324.14	Revenue	COUNTY COUNCIL
Cultural and	Recreation and	Recreation	PREIVIISES	Grounds		Contract Ground					PARKWOOD LEISURE
					0000		0000405600	10/00/2016	2407.40	Davianus	
Related Services	Sport	Grounds	OLIDDI IEO AND	maintenance costs	0380	Maintenance	0000105698	18/08/2016	3197.49	Revenue	LTD
Cultural and	Recreation and	D	SUPPLIES AND			External		40/00/0040			PARKWOOD LEISURE
Related Services	Sport		SERVICES	Services	0809	Contractors	0000105698	18/08/2016	41/3.15	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport		SERVICES	Services	0809	Contractors	0000105698	18/08/2016	10864.98	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport		SERVICES	Services	0809	Contractors	0000105698	18/08/2016	10864.98	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000105698	18/08/2016	10864.98	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					DIGITAL INTERACTIVE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000105701	24/08/2016	450.00	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							DIGITAL INTERACTIVE
Central Services	Management	IT Services	SERVICES	Computing	0831	Sftware-Other	0000105701	24/08/2016	450.00	Revenue	LTD
Environmental and		Refuse Direct	TRANSPORT	1 1 1							
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation			0495	Vehicle Hire	0000105704	11/08/2016	3003.00	Revenue	SERVICES LTD
Environmental and	Tradio Concolion	Refuse Direct	TRANSPORT	Coolo	0 100	V OTHORO T III O	0000100101	11/00/2010	0000.00	rtovonao	SERVICES ETB
Regulatory		Service	110 1101 0101	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
	Waste Collection	Organisation			0496	Maintenance	0000105708	04/08/2016	283 67	Revenue	SERVICES LTD
Environmental and	Waste Collection	Street Sweeping	TRANSPORT	00313	0430	Maintenance	0000103700	04/00/2010	200.07	revenue	SERVICES ETB
Regulatory		Direct Service	TIVANOI OICI	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation			0496	Maintenance	0000105708	04/09/2016	602.26	Revenue	SERVICES LTD
Cultural and	Street Cleansing	Organisation	SUPPLIES AND	Misc Supplies &	0490	Recharge High	0000103708	04/06/2010	003.20	Revenue	SPECIALIST FLEET
	Onen Cuesas	Onen Creese			0770		0000405700	04/00/0046	24.54	Davisania	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000105708	04/08/2016	34.51	Revenue	SERVICES LTD
0 1 10 1	Corporate		PREMISES	- 0 1	0040		0000405740	05/00/0040	0570 70	_	COLUTIVED N. EL ECTRIC
Central Services	Management	Moorlands House	DDE1#050	Energy Costs	0319	Electricity	0000105712	25/08/2016	35/0./2	Revenue	SOUTHERN ELECTRIC
	Corporate		PREMISES							_	
Central Services	Management	Biddulph Town Hall		Energy Costs	0319	Electricity	0000105713	25/08/2016	1849.04	Revenue	SOUTHERN ELECTRIC
Cultural and			PREMISES								
	Open Spaces	Country Parks		Energy Costs	0319	Electricity	0000105717	25/08/2016	521.06	Revenue	SOUTHERN ELECTRIC
Environmental and			PREMISES								
Regulatory	Environmental	Public									SEVERN TRENT WATER
Services	Health	Conveniences		Water Services	0315	Water Charges	0000105721	25/08/2016	505.71	Revenue	LTD
	Corporate		PREMISES								SEVERN TRENT WATER
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000105722	25/08/2016	5469.71	Revenue	LTD
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public					WARDELL ARMSTRONG
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000105730	17/08/2016	15762.50	Revenue	LLP
Environmental and	, , , , , , , , , , , , , , , , , , ,	Refuse Direct	EMPLOYEES	'							
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105732	26/08/2016	6083.09	Revenue	BLUE ARROW
		5.5411104ti011		i gand, clair	5500	, igono, otan	550010010Z	_5,00,20.0	0000.00		220271111011

	Street Sweening	EMDI OVEES								
		LIVII LOTELO								
Street Cleansing			Agency Staff	0005	Agency Staff	0000105732	26/08/2016	771 00	Revenue	BLUE ARROW
	Organisation	SLIDDLIES AND	, ,	0003	Agency Stan	0000103732	20/00/2010	771.99	Revenue	BLUE ARROW
•	IT Services			0831	Sftware_Other	0000105735	25/08/2016	1487 32	Revenue	TRISCAN SYSTEMS LTD
viariagement		OLITAIOLO	Computing	0001	Oltware-Otrici	0000103733	23/00/2010	1407.52	rcvcnac	TRIOGAN STOTEMS ETD
		CLIDDLIEC AND	Clothing Uniform 9		Drotootivo					
Nacto Collection			•	0600		0000105736	26/09/2016	72.56	Povonuo	ARDEN WINCH & CO LTD
Waste Collection		SLITVICLS	Lauriury	0000	Ciotining	0000103730	20/00/2010	75.50	revenue	ANDEN WINCH & COLID
		CLIDDLIEC AND	Clothing Uniform 9		Drotootivo					
Nacto Collection			•	0600		0000105726	26/09/2016	72.56	Povonuo	ARDEN WINCH & CO LTD
Waste Collection		SERVICES	Lauriury	0000	Ciouning	0000103730	20/00/2010	73.50	Revenue	ARDEN WINCH & CO LID
		CLIDDLIEC AND	Clathing I Initama 0		Droto otivo					
Masta Callastian				0000		0000405706	20/00/2010	42.0	Davisania	ADDENIANNOLI 8 COLTD
Waste Collection		SERVICES	Lauridry	0000	Clothing	0000105736	26/08/2016	43.2	Revenue	ARDEN WINCH & CO LTD
		OLIDDI IEO AND	Oladain a Ulaifana 0		Dundan atti					
M4- O-U4:			•	0000		0000405700	00/00/0040	007.0	D	ADDENIANNOLLS COLTD
vaste Collection		SERVICES	Laundry	0600	Clothing	0000105736	26/08/2016	207.6	Revenue	ARDEN WINCH & CO LTD
		OLIDBLIEG AND	01 11 11 16 0		D ( !)					
			•				00/00/00/0		_	
Waste Collection		SERVICES	Laundry	0600	Clothing	0000105736	26/08/2016	207.6	Revenue	ARDEN WINCH & CO LTD
			•							
Naste Collection	- 3	SERVICES	Laundry	0600	Clothing	0000105736	26/08/2016	35.95	Revenue	ARDEN WINCH & CO LTD
			•							
Naste Collection		SERVICES	Laundry	0600	Clothing	0000105736	26/08/2016	73.56	Revenue	ARDEN WINCH & CO LTD
Naste Collection		SERVICES	Services Exp	0773	Peak	0000105736	26/08/2016	5.5	Revenue	ARDEN WINCH & CO LTD
	Refuse Direct									
	Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Naste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105736	26/08/2016	11.05	Revenue	ARDEN WINCH & CO LTD
	Refuse Direct									
	Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Naste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105736	26/08/2016	25.25	Revenue	ARDEN WINCH & CO LTD
	Refuse Direct									
	Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Naste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000105736	26/08/2016	32.8	Revenue	ARDEN WINCH & CO LTD
	Street Sweeping									
	Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					
Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000105736	26/08/2016	60.6	Revenue	ARDEN WINCH & CO LTD
	Street Sweeping									
	Direct Service	SUPPLIES AND	Clothing Uniform &		Protective					
Street Cleansing	Organisation	SERVICES	Laundry	0600	Clothing	0000105736	26/08/2016	9.5	Revenue	ARDEN WINCH & CO LTD
J	_	SUPPLIES AND	Equip Furniture &		Purchase of					
Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000105738	26/08/2016	14	Revenue	G & G SIGNS
	Ŭ	SUPPLIES AND	Equip Furniture &		Purchase of					
	Street Naming	SERVICES		0506	Materials		26/08/2016			G & G SIGNS
	Vaste Collection  Street Cleansing	Corporate Management M	Direct Service Organisation  Supplies AND Services Management  IT Services Refuse Direct Service Vaste Collection  Vaste	Direct Service Organisation  Direct Service Organisation  Agency Staff Communications & Communications & Computing  Refuse Direct Service  Vaste Collection   Direct Service Organisation Corporate Management  IT Services Management  IT Services Management  Refuse Direct Service Vaste Collection  Vaste Collection  Refuse Direct Service  upplies AND Organisation SERVICES  Vaste Collection  Refuse Direct Service Supplies AND Organisation SERVICES  Clothing Uniform & Laundry O600  Clothing Uniform & Laundry O600  Clothing Uniform & Clothing Uniform & Service Supplies AND Service Supplies AND Service Supplies AND Service Supplies AND Vaste Collection  Refuse Direct Service Supplies AND Service Supplies AND Service Supplies AND Vaste Collection  Refuse Direct Service Supplies AND Services Supplies AND Services Supplies AND Services Supplies AND Services Supplies AND Servic	Direct Service Organisation	Direct Service Organisation Vaste Collection Vaste Collec	Street Cleansing	Direct Service   SupPLIES AND   Communications & Computing   Computing	Direct Service   Direct Service   Organisation   SuPPLIES AND   Communications & Computing   ORGAN   Service   SuPPLIES AND   Communications & Computing   ORGAN   Service   SuPPLIES AND   Conting Uniform & Laundry   ORGAN   Clothing Uniform & Laundry   ORGAN   ORGAN	

Tre i	ı	ı	OUDDI IEO AND	IE : E :: 0		In	1	1	П	ı	1
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of		00/00/00/0			0.0.0.0000
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	44	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of		00/00/00/0			0.0.0.0000
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	45	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of				_	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	13	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of				_	
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	42	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	44	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	10	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	43	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	50	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	10	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	13	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	13	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506		0000105738	26/08/2016	10	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Equip Furniture &		Purchase of					
Transport Services	Public Transport	Street Naming	SERVICES	Materials	0506	Materials	0000105738	26/08/2016	30	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Misc Supplies &		Recharge High					
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773		0000105738	26/08/2016	41	Revenue	G & G SIGNS
Highways and			SUPPLIES AND	Misc Supplies &		Recharge High					
Transport Services	Public Transport	Street Naming	SERVICES	Services Exp	0773	Peak	0000105738	26/08/2016	40	Revenue	G & G SIGNS
Environmental and		Refuse Direct									
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105740	26/08/2016	1322.78	Revenue	RECRUITMENT LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000105741	04/08/2016	6404.89	Capital	Disabled Facilitiers Grant
	Central Services to		SUPPLIES AND	Misc Supplies &		Compensation					
Central Services	the Public	Land Charges	SERVICES	Services Exp	6815	Costs	0000105742	09/08/2016	19766.16	Revenue	Bevan Brittan
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000105745	26/08/2016	1600	Revenue	INFORM CPI LTD
			CAPITAL								
	Corporate		FINANCING								POLICE & CRIME
	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000105747	15/08/2016	20668.49	Revenue	COMMISSIONER WMIDS
	Corporate		SUPPLIES AND	,		1					
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000105749	18/08/2016	150.1	Revenue	SWEDBANK AB
Environmental and		Refuse Direct			T	1 2 3 2 3 2 2 2 2 2					
Regulatory		Service						1			
,	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105755	26/08/2016	5502 22	Revenue	BLUE ARROW
				J						,	

Environmental and		Street Sweeping			1		1				
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105755	26/08/2016	755 27	Revenue	BLUE ARROW
		- 9		9		1 -9-1-1					BLUE SKY
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					ENVIRONMENTAL
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000105767	26/08/2016	510	Revenue	SOLUTIONS LTD
		,	SUPPLIES AND	Grants &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Subscriptions	0918	Prevention	0000105768	26/08/2016	25654.86	Revenue	ADULLAM HOMES HA LTD
	Corporate	Land & Property		·							URBAN VISION
Central Services	Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105769	30/08/2016	2493.9	Revenue	PARTNERSHIP LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682		0000105770	16/08/2016	303.99	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000105770	16/08/2016	81.81	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000105770	16/08/2016	310.48	Revenue	RICOH UK LTD
	Corporate			Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Central Services	Management	Biddulph Town Hall	PREMISES	Buildings	0325	Repairs	0000105772	26/08/2016	6633.75	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &							
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000105773	30/08/2016	891.24	Revenue	PALM RECYCLING
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000105778	30/08/2016	887	Revenue	FREETHS
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619		0000105785	26/08/2016	582.5	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619		0000105786	26/08/2016	1175	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619		0000105787	26/08/2016	1125	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &				_	
Central Services	Management	IT Services	SERVICES	Computing	6619		0000105788	26/08/2016	1200	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &				_	
Central Services	Management	IT Services	SERVICES	Computing	6619		0000105789	26/08/2016	1000	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &		00/00/00/0		_	
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000105790	26/08/2016	1095	Revenue	INFORM CPI LTD STAFFORDSHIRE
0	Corporate	0	SUPPLIES AND	Misc Supplies &	4440	Description of	0000405700	40/00/0040	4570.00	D	
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000105792	12/08/2016	1579.03	Revenue	COUNTY COUNCIL
Highwaya and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Densis					
Highways and	Parking Services		SERVICES	Materials	0501	Equipment Repair	0000105802	24/00/2046	2045	Revenue	METRIC CROUP LTD
Transport Services		Parking	SUPPLIES AND	Materials	0501	& Maintenance	0000105802	31/08/2016	2945	Revenue	METRIC GROUP LTD STAFFORDSHIRE
Planning Services	Development Control	Development Control	SERVICES	Services	0800	Professional Fees	0000105813	30/08/2016	1394 5	Revenue	WILDLIFE TRUST LTD
Cultural and	CONTROL	Control	SERVICES	Indirect employee	0000	FIUIESSIUIIAI FEES	0000100613	30/00/2010	1304.5	revenue	STAFFORDSHIRE
Related Services	Open Spaces	Country Parks	EMPLOYEES	expenses	0006	Professional Fees	0000105813	30/08/2016	1394 5	Revenue	WILDLIFE TRUST LTD
Environmental and	Орен орасез	Coullily Falks	LIVIE LOTEES	expenses	0000	FIOIESSIUIIAI FEES	0000100613	30/00/2010	1304.5	revenue	WILDLIFE IRUST LID
Regulatory			SUPPLIES AND	Misc Supplies &					1		
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000105820	31/08/2016	1579 00	Revenue	PALM RECYCLING
OCI VICES	waste Collection	ivecacing	SLIVICES	DELAICES EXP	2300	Gale Fees	0000 100020	31/00/2010	1070.00	revenue	FALIVI RECTULING

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000105822	31/08/2016	36	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &							BARCLAYCARD
Central Services	•	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000105822	31/08/2016	36.03	Revenue	BUSINESS
	Corporate			Indirect employee							BARCLAYCARD
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000105822	31/08/2016	297.5	Revenue	BUSINESS
	Corporate			Indirect employee		Long Service					BARCLAYCARD
Central Services	Management	Personnel	EMPLOYEES	expenses	0097	Awards	0000105822	31/08/2016	200	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000105822	31/08/2016	297.5	Revenue	BUSINESS
	Corporate	Post Entry and		Indirect employee							BARCLAYCARD
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000105822	31/08/2016	250	Revenue	BUSINESS
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000105822	31/08/2016	280	Revenue	BUSINESS
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000105822	31/08/2016	250	Revenue	BUSINESS
						Members					
		Member & Electoral				Attendance-					BARCLAYCARD
Central Services		Services	SERVICES	Expenses	0873	Conferences	0000105822	31/08/2016	-430.2	Revenue	BUSINESS
	Corporate			Misc Supplies &		Recharge High					
Central Services			SERVICES	Services Exp	0773	Peak	0000105823	31/08/2016	497.5	Revenue	PILAT EUROPE LTD
	Corporate			Misc Supplies &							
Central Services	Management		SERVICES	Services Exp	1160	Job Evaluation	0000105823	31/08/2016	497.5	Revenue	PILAT EUROPE LTD
				Misc Supplies &							ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1645	Cattle Market	0000105831	31/08/2016	903.02	Revenue	COMPANY
				Misc Supplies &		Machine					ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1603	Inspection	0000105833	31/08/2016	8297.3	Revenue	COMPANY
			INCOME-								
			CUSTOMER			Insurance-					ZURICH INSURANCE
N/A		Insurance Premium			4196	Premiums	0000105834	31/08/2016	279019.84	Revenue	COMPANY
	Corporate		SUPPLIES AND	Equip Furniture &							
Central Services			SERVICES	Materials	0515	Vending Costs	0000105869	09/08/2016	504	Revenue	CHEVINGTON GROUP
		Land & Property									URBAN VISION
Central Services		Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105881	30/08/2016	1923.75	Revenue	PARTNERSHIP LTD
	Corporate	l	-	l				00/00/00/			URBAN VISION
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106081	30/08/2016	2323.08	Revenue	PARTNERSHIP LTD
Environmental and				l <u>.</u>							
Regulatory				Misc Supplies &				0.4.40.0.40.4.5			PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000106108	31/08/2016	11101.59	Revenue	GROUP

STAFFORDSHIRE I	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOI	RE IN SEPTEMBEI	R 2016				
			Expenses Type	<b>Detailed Expenses</b>	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								
Highways and		On Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000092625	12/09/2016	541.68	Revenue	METRIC GROUP LTD

	1	Т	LOUIDDUIES AND	T	1	T		1	П	1	
		0,000	SUPPLIES AND								
Highways and	D 1: 0 :	Off Street Car	SERVICES	Equip Furniture &	0504	Equipment Repair		40/00/0040	0004.00	_	METRIC OROLID LTD
Transport Services	Parking Services	Parking	011001150 4410	Materials	0501	& Maintenance	0000092625	12/09/2016	2031.30	Revenue	METRIC GROUP LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High				_	MALLARD CONSULTANCY
Services	Community Safety	Community Safety		Services Exp	0773	Peak	0000092989	16/09/2016	475.00	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Grants &							MALLARD CONSULTANCY
Services	Community Safety	Community Safety		Subscriptions	0920	Subscriptions	0000092989	16/09/2016	475.00	Revenue	LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000105826	01/09/2016	8987.00	Revenue	EMO OIL LIMITED
			SUPPLIES AND	Misc Supplies &		Fidelity					ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1608	Guarantee	0000105830	01/09/2016	4127.49	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1628	Industrial Sites	0000105832	01/09/2016	4249.56	Revenue	COMPANY
			CAPITAL								
			EXPENDITURE	New		Contract					WHITEHOUSE
N/A	N/A	Plan - Joliffe Street		Construction/Works	7808	Payments	0000105835	01/09/2016	2481.75	Capital	CONSTRUCTION LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105839	02/09/2016	4191.43	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105839	02/09/2016	1246.98	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000105839	02/09/2016	820.34	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105842	02/09/2016	1374.48	Revenue	RECRUITMENT LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					INTRINSIC TECHNOLOGY
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000105843	02/09/2016	214.59	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							INTRINSIC TECHNOLOGY
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000105843	02/09/2016	3361.85	Revenue	LTD
	Community	Community	SUPPLIES AND	Misc Supplies &							SUPPORT
Planning Services	Development	Planning	SERVICES	Services Exp	2561	LPSA Funded	0000105846	02/09/2016	12000.00	Revenue	STAFFORDSHIRE
Environmental and	·	-	SUPPLIES AND	·							
Regulatory			SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Fleet Management		Services Exp	0773	Peak	0000105848	05/09/2016	43.00	Revenue	SERVICES LTD
	Ĭ		SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000105848	05/09/2016	3176.00	Revenue	SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Fleet Management		Services Exp	0773	Peak	0000105849	05/09/2016	43.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000105849	05/09/2016	3176.00	Revenue	SERVICES LTD
	-	1 - 1	<u> </u>	1		1					+

			TRANSPORT	Direct Transport	1	1		I	I		SPECIALIST FLEET
NI/A	N/A	Oneretine Leases	TRANSPORT	•	0494	Combract I live	0000405050	05/00/2016	22040.00	Davisania	SERVICES LTD
N/A	N/A	Operating Leases	TDANODODT	Costs	0494	Contract Hire	0000105850	05/09/2016	22048.00	Revenue	SPECIALIST FLEET
N1/A	N1/A	0	TRANSPORT	Direct Transport	0404	0	0000405050	05/00/0040	400.00	D	
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000105850	05/09/2016	198.00	Revenue	SERVICES LTD
			TRANSPORT	Direct Transport				0=10010010	40-000	_	SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000105851	05/09/2016	1658.00	Revenue	SERVICES LTD
			TRANSPORT	Direct Transport						_	SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000105852	05/09/2016	22048.00	Revenue	SERVICES LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000105853	05/09/2016	550.00	Revenue	WRIGHT'S LANDSCAPES
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Garden Waste					
Services	Waste Collection	Recycling		Materials	0509	Sacks	0000105860	05/09/2016	1374.00	Revenue	PAPERSACKS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Garden Waste					
Services	Waste Collection	Recycling		Materials	0509	Sacks	0000105860	05/09/2016	100.00	Revenue	PAPERSACKS
	Corporate	, ,	SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000105863	06/09/2016	20755.19	Revenue	SERVICES
			SUPPLIES AND	' '							
	Economic			Equip Furniture &		Budget - Supplies					
	Development	Leek Open Market	02.11.020	Materials	3994		0000105865	06/09/2016	3424 00	Revenue	CITY B GROUP LTD
Environmental and	2 o voi opinioni	Refuse Direct	TRANSPORT	materiale		G. 55. 11555		00,00,20.0	0.200		0 2 0.100. 2.2
Regulatory		Service	110 1101 0101	Direct Transport							
Services		Organisation		Costs	0401	Petrol/Derv/Oil	0000105866	06/09/2016	10287.92	Revenue	EMO OIL LIMITED
OCI VIOCO	Corporate	Organisation	SUPPLIES AND	Misc Supplies &	0-10 1	T CHOI/BCIV/OII	0000100000	00/00/2010	10207.02	rtevenue	EMO OIL EIMITED
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000105867	06/09/2016	1766 50	Revenue	ALLPAY LTD
Certifal Services	Central Services to	Corporate Folicy	SUPPLIES AND	Misc Supplies &	1000	Dank Charges	0000103007	00/09/2010	1700.50	rtevenue	ALLEAT LID
Central Services		Local Taxation	SERVICES AND	Services Exp	1114	Payment Cards	0000105867	06/09/2016	107.04	Revenue	ALLPAY LTD
Central Services	trie Public	LOCAL LAXALION	SUPPLIES AND	Services Exp	1114	Payment Cards	0000103667	06/09/2016	121.24	Revenue	ALLPAT LTD
I limburara and		Off Street Car		Carria Cramaitrana 0		Carriament Danair					
Highways and			SERVICES	Equip Furniture &	0504	Equipment Repair	0000405000	00/00/0040	0000.04	D	METRIC OPOLIDITE
Transport Services		Parking	EMBLOVEEO	Materials	0501	& Maintenance	0000105868	06/09/2016	2099.01	Revenue	METRIC GROUP LTD
0 1 10 1	•	Land & Property	EMPLOYEES	Indirect employee				00/00/00/0		_	0.000 0.000 0.000 0.000
Central Services		Admin	011001150 4110	expenses	0006	Professional Fees	0000105870	06/09/2016	925.00	Revenue	CIPFA BUSINESS LTD
		Child Care		Misc Supplies &	0.4.00			00/00/00/0		_	COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000105876	06/09/2016	1277.00	Revenue	VOUCHER SERVICES
			SUPPLIES AND	Communications &							SCRAGG'S COACHES &
Central Services	the Public		SERVICES	Computing	0867	Site Visits	0000105884	07/09/2016	180.00	Revenue	TAXIS
		Member & Electoral		Communications &							SCRAGG'S COACHES &
Central Services		Services	SERVICES	Computing	0867	Site Visits	0000105884	07/09/2016	180.00	Revenue	TAXIS
		Member & Electoral		Communications &							SCRAGG'S COACHES &
Central Services		Services	SERVICES	Computing	0867	Site Visits	0000105884	07/09/2016	180.00	Revenue	TAXIS
		Member & Electoral	SUPPLIES AND	Communications &							SCRAGG'S COACHES &
Central Services	the Public	Services	SERVICES	Computing	0867	Site Visits	0000105884	07/09/2016	180.00	Revenue	TAXIS
Environmental and		_	SUPPLIES AND				_				
	i		l		Ì	000 D: 1		I	I	I	1
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					

Environmental and	1	1	SUPPLIES AND	<u> </u>	1	1	I	1	1	1	
Regulatory	Environmental			Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare	SERVICES	Services Exp	1112	Kennelling Costs	0000105889	02/09/2016	522.00	Revenue	KENNELS
Sel vices	Corporate	Allillai Wellale	PREMISES	Services Exp	1112	Refinelling Costs	0000103669	02/09/2010	552.00	Revenue	KENNELS
Control Continue	•	Land & Dranarty	PREIVIISES	Energy Coeta	0320	Gas	0000105901	09/00/2016	706 51	Dovonuo	ESPO
Central Services	Management	Land & Property	DDELHOEO	Energy Costs	0320	Gas	0000105891	08/09/2016	720.51	Revenue	ESPO
0 1 10 :	Corporate		PREMISES	- 0 1	0000		0000405000	00/00/0040	500 70	_	5050
Central Services	Management	Moorlands House	BBE1#050	Energy Costs	0320	Gas	0000105892	08/09/2016	589.78	Revenue	ESPO
Environmental and		- · · ·	PREMISES								
Regulatory	Environmental	Public									SEVERN TRENT WATER
Services	Health	Conveniences		Water Services	0315	Water Charges	0000105895	08/09/2016	895.09	Revenue	LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public									SEVERN TRENT WATER
Services	Health	Conveniences		Water Services	0315		0000105896	08/09/2016	1213.04	Revenue	LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SFS T/A COLLETT
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000105902	06/09/2016	744.00	Revenue	TRANSPORT SERVICES
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SFS T/A COLLETT
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000105903	06/09/2016	744.00	Revenue	TRANSPORT SERVICES
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SFS T/A COLLETT
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000105904	06/09/2016	759.50	Revenue	TRANSPORT SERVICES
		Biddulph	SUPPLIES AND	'							
Cultural and	Recreation and	Recreation	SERVICES	Equip Furniture &		Equipment Repair					STREETMASTER
Related Services	Sport	Grounds		Materials	0501		0000105905	08/09/2016	612 00	Revenue	PRODUCTS
1 1010100	Орол	Biddulph	SUPPLIES AND	materiale		G. Mantonano	0000.0000	00/00/2010	0.2.00	. 10 101140	
Cultural and	Recreation and	Recreation	SERVICES	Equip Furniture &		Equipment Repair					STREETMASTER
Related Services	Sport	Grounds	OLITATOLO	Materials	0501	1 ' ' ' '	0000105905	08/09/2016	65.00	Revenue	PRODUCTS
T COLCO OCT VIOCO	Ороге	Biddulph	SUPPLIES AND	Matchalo	0001	a maintenance	0000100000	00/00/2010	00.00	revende	11020010
Cultural and	Recreation and	Recreation	SERVICES	Equip Furniture &		Equipment Repair					STREETMASTER
Related Services	Sport	Grounds	SLITVICES	Materials	0501		0000105905	09/00/2016	30.00	Revenue	PRODUCTS
Related Services	Эроп	Giounus	SUPPLIES AND	Misc Supplies &	0301	& Maintenance	0000105905	06/09/2010	39.00	Revenue	KNIGHTS SOLICITORS
Diamaina Candasa	Diamaina Daliau	Compountion	SERVICES AND	• •	1090	A di continin m	0000105909	07/00/0046	2442.24	Revenue	LLP
Planning Services Environmental and	Planning Policy	Conservation		Services Exp	1090	Advertising	0000105909	07/09/2016	2442.24	Revenue	LLP
			INCOME-								
Regulatory			CUSTOMER					0=10010010		_	
Services	Waste Collection	Trade Waste	&CLIENT RECPTS	Fees & Charges	4319	Container Hire	0000105910	07/09/2016	637.68	Revenue	Trade Waste Refund
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380		0000105915	09/09/2016	3197.49	Revenue	LTD
	Recreation and		SUPPLIES AND			External		1	1		PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809		0000105915	09/09/2016	4173.15	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000105915	09/09/2016	10864.98	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000105915	09/09/2016	10864.98	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000105915	09/09/2016	10864.98	Revenue	LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service	1					1	1		
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105921	09/09/2016	5649 30	Revenue	BLUE ARROW
: - : - : - : - : - : - : - : - : -	12010 0011011	9	1	goo, otan	2000	goo, otan	1-000.00021	- 5. 55. 25. 10	55.00		13

	Street Sweening	EMPLOYEES								
		LIVII LOTELO								
Street Cleansing			Agency Staff	0005	Agency Staff	0000105921	09/09/2016	325 67	Revenue	BLUE ARROW
	o i gameation	PREMISES	rigonoy otan	0000	, igonoy otan		00/00/2010	020.0.		ORBIT PROPERTY
	1 Market Place	T TEMIOLO	Rental Payments	0309	Rental Payments	0000105925	09/09/2016	5323 10	Revenue	MANAGEMENT LTD
management	· manor iaco	SUPPLIES AND	rtontar r aymonto	0000	- tontair aymonto	0000100020	00/00/2010	00200		u toee.tt e15
Open Spaces	Brough Park		Services	0800	Professional Fees	0000105930	09/09/2016	5000 00	Revenue	BARKER LANGHAM LTD
	Drought and		00.1.000	0000		0000.0000	00/00/2010	0000.00		URBAN VISION
	Customer Services		Agency Staff	0005	Agency Staff	0000105938	12/09/2016	1999 08	Revenue	PARTNERSHIP LTD
		PREMISES	rigonoy otan	0000	, igono, otan	0000.0000	12/00/2010			PERFORMING RIGHT
	Biddulph Town Hall		Rental Payments	0312	Premises License	0000105941	12/09/2016	890.75	Revenue	SOCIETY LTD
	Diadaipii ioiiii iaii	SUPPLIES AND		00.2		0000100011	12/00/2010	333		Ncc Group Security
•	IT Services			0773		0000105942	12/09/2016	270.00	Revenue	Services Ltd
	11 00111000			0110	1 Guit	0000100012	12/00/2010	270.00	rtovonac	Ncc Group Security
•	IT Services			0840	Security	0000105942	12/09/2016	270.00	Revenue	Services Ltd
				00.0	· · · · · · · · · · · · · · · · ·	0000100012	12/00/2010	2. 0.00		00.11000 Eta
	Fowlchurch depot	T TEMIOLO		0325		0000105943	12/09/2016	1552 71	Revenue	KETTLE & TALBOT LTD
	i owienaren depet	SUPPLIES AND		0020			12/00/2010	1002.7 1	rtovonao	The Copyright Licensing
	Corporate Policy			1157			12/09/2016	544 56	Revenue	Agency
managomon					. 55	0000100011	12/00/2010	0100		STAFFORDSHIRE
N/A			•	7803	Grants	0000105949	12/09/2016	14847 20	Capital	HOUSING ASSOCIATION
1071				7000	Granto	0000100010	12/00/2010	1 10 17 .20	Cupitai	STAFFORDSHIRE
N/A		_	•	7803	Grants	0000105950	12/09/2016	4414 41	Capital	HOUSING ASSOCIATION
1071				7000	Granto	0000100000	12/00/2010		Cupitai	STAFFORDSHIRE
N/A		·· · · · · · · · · · · · · · · · · ·		7803	Grants	0000105951	12/09/2016	11118 78	Capital	HOUSING ASSOCIATION
1071	Granto	_	Expondituro	7000	Granto	0000100001	12/00/2010	11110.70	Cupitai	11000110710000111011
		TALMIOLO	Grounds		Ground					
Onen Spaces	Country Parks			0385		0000105954	12/09/2016	2721 60	Revenue	MOUCHEL LTD
Open opacce	ocurity i anto	SLIPPLIES AND	mamonanoo cocto	0000	Maintonanoo	0000100001	12/00/2010	2721.00	rtovonao	WOOGHEE ETB
			Misc Supplies &		Recharge High					SPECIALIST FLEET
Street Cleansing	Fleet Management	OLIVIOLO		0773		0000105955	12/09/2016	43.00	Revenue	SERVICES LTD
otroot olounoling	1 loot management	SLIPPLIES AND		0110		0000100000	12/00/2010	10.00	rtovonao	SPECIALIST FLEET
N/A	Operating Leases			0773		0000105955	12/09/2016	3176.00	Revenue	SERVICES LTD
1071	Operating Loades		COLVIOUS EXP	0110	1 Can	0000100000	12/00/2010	0170.00	rtovonao	SERVICES ETB
			Misc Supplies &		Recharge High					SPECIALIST FLEET
Street Cleansing	Fleet Management	OLIVIOLO		0773		0000105956	12/09/2016	43.00	Revenue	SERVICES LTD
otroot olounoling	1 loot management	SLIPPLIES AND		0110		0000100000	12/00/2010	10.00	rtovonac	SPECIALIST FLEET
N/A	Operating Leases			0773		0000105956	12/09/2016	3176.00	Revenue	SERVICES LTD
14/7 (	Operating Leades		OCIVIOCO EXP	0770	1 Cak	0000100000	12/03/2010	0170.00	rtevenue	CERVICES ETB
			Misc Supplies &							
Waste Collection	Recycling	CLITTIOLO		2585	Gate Fees	0000105957	12/09/2016	883 68	Revenue	PALM RECYCLING
		CAPITAI	CONTIOUS EAP	_000	2410 1 000	2000100001	. 2, 00, 2010	300.00	0 7 01100	
		-								
	Business Park	LA LINDITONE	Other Capital		Architects/Survey					
	Street Cleansing Corporate Management Open Spaces Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A N/A N/A N/A N/A Street Cleansing N/A Waste Collection	Corporate Management  Open Spaces Brough Park Corporate Management Customer Services Corporate Management Biddulph Town Hall Corporate Management Corporate Management IT Services Corporate Management Corporate Management Fowlchurch depot Corporate Management Corporate Management Management Corporate Management Disabled Facilities N/A Grants Disabled Facilities Grants  Disabled Facilities Grants  Disabled Facilities Foulchurch Foulch Foulchurch Foulch Foulch Foulch Founch	Direct Service Organisation	Direct Service Organisation	Direct Service Organisation	Direct Service Organisation   Agency Staff   Agency Staff	Direct Service   Organisation   Or	Direct Service	Street Cleansing	Street Cleansing

					•		•	1	1		
			CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital		Architects/Survey					
N/A	N/A	Infrastructure		Expenditure	7807	ors	0000105963	12/09/2016	435.00	Capital	WYG ENGINEERING LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000105967	13/09/2016	43029.38	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000105968	13/09/2016	27419.49	Revenue	VITAL EARTH (GB) LTD
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000105981	14/09/2016	1420.00	Revenue	LLP
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors	SERVICES	Computing	0850	Postages	0000105983	13/09/2016	3664.85	Revenue	ROYAL MAIL
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000105986	12/09/2016	8885.00	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105987	09/09/2016	1862.00	Revenue	RECRUITMENT LTD
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000105990	14/09/2016	5197.13	Revenue	LEASING
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000105990	14/09/2016	800.00	Revenue	LEASING
			SUPPLIES AND								AUTOMOTIVE LEASING
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000105991	14/09/2016	5269.37	Revenue	LTD
			SUPPLIES AND								AUTOMOTIVE LEASING
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000105991	14/09/2016	732.60	Revenue	LTD
			SUPPLIES AND								AUTOMOTIVE LEASING
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000105992	14/09/2016	4313.19	Revenue	LTD
			SUPPLIES AND								AUTOMOTIVE LEASING
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000105992	14/09/2016	506.40	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Fleet Management		Services Exp	0773	Peak	0000105993	14/09/2016	43.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000105993	14/09/2016	3176.00	Revenue	SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000105995	14/09/2016	776.20	Revenue	PALM RECYCLING
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000105995	14/09/2016	110.56	Revenue	PALM RECYCLING
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service					1				
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000105996	14/09/2016	5088.65	Revenue	BLUE ARROW
	•										

Environmental and		Street Sweeping	EMPLOYEES					1		1	
Regulatory		Direct Service	EMPLOYEES								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000105996	14/09/2016	620 00	Revenue	BLUE ARROW
Services	Corporate	Organisation	SUPPLIES AND	Agency Stall	0003	Agency Stan	0000105990	14/09/2010	030.00	Revenue	BLUE ARROW
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000105000	14/00/2016	1700.00	Revenue	Mr David Armstrong
Environmental and	Management	Refuse Direct	EMPLOYEES	Services	0000	Fiblessional Fees	0000105999	14/09/2010	1700.00	Revenue	IVII David Affristrong
		Service	EIVIPLOTEES								
Regulatory Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000106005	16/09/2016	1614 20	Revenue	BLUE ARROW
Environmental and	waste Collection	Street Sweeping	EMPLOYEES	Agency Stall	0003	Agency Stan	0000100003	10/09/2010	1014.20	Revenue	BLUE ARROW
Regulatory		Direct Service	EMPLOYEES								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000106005	16/00/2016	642.01	Revenue	BLUE ARROW
Cultural and	Street Cleansing	Organisation	SUPPLIES AND	Misc Supplies &	0003	Wetly Moor Joint	0000100003	10/09/2010	043.91	Revenue	BLUE ARROW
Related Services	Open Spaces	Country Parks	SERVICES AND	Services Exp	2239	,	0000106007	16/09/2016	690.00	Revenue	G A HUGHES
Related Services	Open Spaces	Country Parks	SUPPLIES AND	Services Exp	2239	Committee	0000106007	10/09/2010	000.00	Revenue	G A HUGHES
			SERVICES AND								
			SERVICES	Misc Supplies &		Local Plan/Public					AMEC FOSTER WHEELER
Planning Services	Planning Policy	Local Planning		Services Exp	1171		0000106012	15/00/2016	652.00	Revenue	ENVIRONMENT & INFRAS
Flaming Services	Corporate	Local Flatiling	SUPPLIES AND	Services Exp	11/1	Гаписірані	0000100012	13/09/2010	055.90	Revenue	ENVIRONMENT & INFRAS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000106024	20/00/2016	1670.00	Revenue	FREETHS
Certifal Services	Management	Legal Services		Misc Supplies &	0000	Fiblessional Fees	0000100024	20/09/2010	1070.00	Revenue	STAFFORDSHIRE
Planning Sandage	Planning Policy	Concorvation	SERVICES		1106	Horitago Policy	0000106034	20/00/2016	2000.00	Revenue	COUNTY COUNCIL
Planning Services	Planning Policy	Conservation	SUPPLIES AND	Services Exp	1100	Heritage Policy	0000106034	20/09/2016	2000.00	Revenue	COUNTY COUNCIL
	Economic		SERVICES AND	Equip Furniture &		Budget - Supplies					
Dianning Continue	Development	Leek Open Market	SERVICES	Materials	3994	•	0000106037	20/00/2016	2416.00	Revenue	CITY B GROUP LTD
Planning Services	Central Services to	Leek Open Market	SUPPLIES AND	Communications &	3994	& Services	0000106037	20/09/2016	2416.00	Revenue	CITT B GROUP LID
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000106053	20/00/2016	1220.76	Revenue	ROYAL MAIL
Environmental and	lile Fublic	Register of Electors	SUPPLIES AND	Computing	0000	rusiages	0000100055	20/09/2010	1330.70	Revenue	ROTAL MAIL
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531		0000106071	19/09/2016	10684 45	Revenue	COUNTY COUNCIL
Environmental and	Waste Collection	Trade Waste	SUPPLIES AND	Services Exp	2001	Charges	0000100071	19/09/2010	10064.43	Revenue	COUNTY COUNCIL
Regulatory			SERVICES	Misc Supplies &		Community					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1152	•	0000106074	22/00/2016	1500.00	Revenue	Leek Town ACFC
Services	Continuinty Salety	Local Strategic	INCOME-	Services Exp	1132	Engagement	0000100074	22/09/2010	1300.00	Revenue	Leek TOWITACEC
	Community	•	CUSTOMER								
Dianning Convisor	,		&CLIENT RECPTS	Food & Charges	4114	Other Income	0000106075	22/00/2016	1000.00	Dovonus	A1 TRAINING SOLUTIONS
Planning Services Environmental and	Development	Initiative	SUPPLIES AND	rees & Charges	4114	Other income	0000106075	22/09/2016	1060.00	Revenue	AT TRAINING SOLUTIONS
				Misc Supplies &		Community					
Regulatory	Community Cofety	Community Cofety	SERVICES		4450	Community	0000406076	22/00/2016	2240.00	Davianus	A4 TRAINING COLUTIONS
Services		Community Safety	SUPPLIES AND	Services Exp Misc Supplies &	1152	Engagement Planning Appeal -	0000106076	22/09/2016	3240.00	Revenue	A1 TRAINING SOLUTIONS
Combinal Compless	Corporate	Lamal Camilana			6749	0 11	0000100077	10/00/0016	050.00	Davisania	NO E CHAMPERS
Central Services	Management	Legal Services	SERVICES	Services Exp	0749	Blythe Park	0000106077	12/09/2016	850.00	Revenue	NO 5 CHAMBERS STAFFORDSHIRE
NI/A	NI/A	Disabled Facilities	CAPITAL	Other Capital	7002	Cronto	0000106070	22/00/2016	E222.04	Canital	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106078	22/09/2016	5323.94	Сарітаі	HOUSING ASSOCIATION
N1/A	N1/A	Disabled Facilities	CAPITAL	Other Capital	7000	0	0000400070	00/00/0046	0000.00	0	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106079	22/09/2016	8898.02	Capital	HOUSING ASSOCIATION
		Moorlands	CARITAL	011 0 11 1							NODELL OF A SECOND STATE
		Partnership - 13/14		Other Capital				00/00/00/			NORTH STAFFORDSHIRE
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000106082	22/09/2016	4000.00	Capital	RAILWAY 1978 LTD

Cultural and			SUPPLIES AND	Misc Supplies &		Education &					GLOBAL TOURISM
Related Services	Tourism	Tourism	SERVICES	Services Exp	1099	Promotion	0000106083	13/09/2016	787.50	Revenue	SOLUTIONS (UK) LTD
110.0100	Corporate		SUPPLIES AND				000010000	10/00/2010	101.00	110101100	URBAN VISION
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000106084	19/09/2016	4750.00	Revenue	PARTNERSHIP LTD
		Moorlands									
		Partnership - 14/15	CAPITAL	Other Capital							ENDON WITH STANLEY
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000106085	22/09/2016	1988	Capital	PARISH COUNCIL
		Moorlands									
		Partnership - 14/15	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000106086	22/09/2016	4475	Capital	WILDLIFE TRUST LTD
	Corporate		SUPPLIES AND								URBAN VISION
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000106087	19/09/2016	1500	Revenue	PARTNERSHIP LTD
Environmental and	Ŭ	Refuse Direct									
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106091	16/09/2016	567.79	Revenue	RECRUITMENT LTD
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106093	19/09/2016	5058.8	Capital	HOUSING ASSOCIATION
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Community					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1152	Engagement	0000106103	12/09/2016	5742	Revenue	Sporting Communities CIC
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Community					Biddulph Youth and
Services	Community Safety	Community Safety	SERVICES	Services Exp	1152	Engagement	0000106104	20/09/2016	850	Revenue	Community Zone
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Community					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1152	Engagement	0000106105	19/09/2016	1384.75	Revenue	Leek Rugby Football Club
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000106110	22/09/2016	2975757.2	Revenue	COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000106110	22/09/2016	529965.84	Revenue	COUNTY COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000106113	22/09/2016	192281.51	Revenue	AUTHORITY
		l.,				Advances on					07.45550000.005555
		Non Domestic	=\(\(\mathrea{\pi} = \) \(\mathrea{\pi} = \)	EXPENDITURE		Account of		00/00/00/			STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000106113	22/09/2016	14855	Revenue	AUTHORITY
		1		EVDEND:T: :SE		Advances on					07455000011155 501155
<b>.</b>		_ ,	EVENDITUE	EXPENDITURE	7000	Account of	00004004:-	00/00/0045	405000 ==	_	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000106115	22/09/2016	485686.75	Revenue	AUTHORITY
N1/A	N1/A	Non Domestic	EVDENDITUDE	EXPENDITURE	7040	Durahasas	0000400440	40/00/0040	744070	D	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000106118	19/09/2016	744878	Revenue	GOVT
NI/A	N1/A	Carlagas	EVDENDITUDE	EXPENDITURE	7400	A diverses -	0000100110	04/00/0040	2000	Daylar	Champages Challes Litel
N/A	N/A	Car Loans	EXPENDITURE	DURING YEAR	7400	Advances	0000106119	21/09/2016	3000	Revenue	Stoneacre Stoke Ltd
Environmental and		Refuse Direct	OLIDDI IEO AND	Olathia a Ulaifa		Don't a atti					DAROLAYOARD
Regulatory	Masta Callastia:	Service	SUPPLIES AND	Clothing Uniform &	0000	Protective	0000106105	22/00/2012	40.45	Davanus	BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000106125	23/09/2016	42.45	Revenue	BUSINESS

Environmental and		Refuse Direct	1		1		1	1		l	1
		Service	SUPPLIES AND	Mica Cupplica 9		Docharga High					BARCLAYCARD
Regulatory	Masta Callastian		SERVICES	Misc Supplies &	0770	Recharge High	0000100105	22/00/2016	00	Davisania	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000106125	23/09/2016	90	Revenue	BUSINESS
Environmental and		Refuse Direct Service	SUPPLIES AND	Misc Supplies &		Daahassa Hish					BARCLAYCARD
Regulatory	\\\4- \O -   4\\				0770	Recharge High	0000400405	00/00/0040	47.05	D	
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000106125	23/09/2016	47.95	Revenue	BUSINESS
Environmental and		Refuse Direct	OLIDBUIEG AND			5					DADOLAYOADD
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High		00/00/00/0			BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000106125	23/09/2016	387.5	Revenue	BUSINESS
Environmental and		Refuse Direct	0.100.150.440								5.501.11/0.155
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High				_	BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000106125	23/09/2016	83.33	Revenue	BUSINESS
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					BARCLAYCARD
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000106125	23/09/2016	9.35	Revenue	BUSINESS
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					BARCLAYCARD
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000106125	23/09/2016	168.2	Revenue	BUSINESS
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000106125	23/09/2016	389.4	Revenue	BUSINESS
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000106125	23/09/2016	42.05	Revenue	BUSINESS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000106129	26/09/2016	803	Revenue	FREETHS
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000106131	23/09/2016	3289	Revenue	SERVICES LTD
Environmental and											
Regulatory											E.ON UK ENERGY
Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	282.65	Revenue	SERVICES
Environmental and											
Regulatory			SUPPLIES AND	Equip Furniture &		Equipment Repair	•				E.ON UK ENERGY
Services	Community Safety	Closed Circuit TV	SERVICES	Materials	0501	& Maintenance	0000106133	16/09/2016	106.89	Revenue	SERVICES
Highways and		Off Street Car									E.ON UK ENERGY
Transport Services	Parking Services	Parking	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	14138.03	Revenue	SERVICES
Cultural and											E.ON UK ENERGY
Related Services	Open Spaces	Brough Park	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	1067	Revenue	SERVICES
Cultural and											E.ON UK ENERGY
Related Services	Open Spaces	Open Spaces	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	228.05	Revenue	SERVICES
Cultural and											E.ON UK ENERGY
Related Services	Open Spaces	Open Spaces	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	189.9	Revenue	SERVICES
Cultural and	Recreation and	BPLC Leisure									E.ON UK ENERGY
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	4085.73	Revenue	SERVICES
Cultural and	Recreation and	BVLC Leisure									E.ON UK ENERGY

	Economic	Leek Covered	l			1	1				E.ON UK ENERGY
Diamaina Caminas			DDEMICEC	Ename Coata	0319	Clookeisite /	0000100133	16/00/2016	110.40	Davianus	SERVICES
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	112.40	Revenue	E.ON UK ENERGY
0	Corporate	Land O December	DDEMOEO	F	0040	F14-1-14-	0000400400	40/00/0040	4005.00	D	
Central Services	Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	1285.28	Revenue	SERVICES
	Corporate							10/00/00/10		_	E.ON UK ENERGY
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	196.64	Revenue	SERVICES
	Corporate									_	E.ON UK ENERGY
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	859.97	Revenue	SERVICES
	Corporate										E.ON UK ENERGY
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	147.48	Revenue	SERVICES
	Economic										E.ON UK ENERGY
Planning Services	Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000106133	16/09/2016	112.9	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2603	IBS Revs Bens	0000106134	22/09/2016	785.75	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000106138	26/09/2016	5127.5	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000106139	26/09/2016	5127.5	Revenue	& SOT C.A.B
			SUPPLIES AND			Early Termination					VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	2506	Costs	0000106143	26/09/2016	1593.4	Revenue	LEASING
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000106145	19/09/2016	10662	Revenue	EMO OIL LIMITED
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000106149	26/09/2016	4432.5	Revenue	BUREAU
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000106153	20/09/2016	1579.03	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					SPECIALIST FLEET
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000106154	26/09/2016	376.75	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000106154	26/09/2016	191.77	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000106154	26/09/2016	119.58	Revenue	SERVICES LTD
Cultural and	J			Recharge & Pooled		Vehicle & Plant					SPECIALIST FLEET
Related Services	Open Spaces	Country Parks	TRANSPORT	Transport	0402	Recharge	0000106154	26/09/2016	94.85	Revenue	SERVICES LTD
Cultural and	Recreation and	Sports Pavilions &		Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Related Services	Sport	Playing Fields	PREMISES	Buildings	0325	Repairs	0000106160	26/09/2016	5385	Revenue	COUNCIL
Environmental and		Refuse Direct		. J.		1					
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106162	26/09/2016	1418.26	Revenue	BLUE ARROW
Environmental and		Street Sweeping		J	1	J					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106162	26/09/2016	818 32	Revenue	BLUE ARROW
		3			1-000	330, 0			0.0.02	1	

	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000106163	27/09/2016	203 21	Revenue	BRISTOW & SUTOR
Environmental and	uic i ubiic	recovery	CLITTIOLO	OCIVIOCO	0000	Dailli Distress etc	0000100100	2770072010	200.21	revenue	Briotow & cotor
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Fleet Management	SERVICES	Services Exp	0773	Peak	0000106166	27/00/2016	12	Revenue	SERVICES LTD
3ei vices	Street Cleansing	rieet ivianagement	SUPPLIES AND		0113	Recharge High	0000100100	21/09/2010	43	Revenue	SPECIALIST FLEET
				Misc Supplies &				0=10010010		_	
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106166	27/09/2016	31/6	Revenue	SERVICES LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Fleet Management		Services Exp	0773	Peak	0000106167	27/09/2016	43	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106167	27/09/2016	3176	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106168	27/09/2016	3360	Revenue	SERVICES LTD
	Central Services to	p p c c c c c c c c c c c c c c c c c c	SUPPLIES AND			1					
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000106177	27/09/2016	276 56	Revenue	DUKES BAILIFFS
Environmental and	une i ubiic	Refuse Direct	OLIVIOLO	OCI VIOCO	0000	Dannii Distress Ett	0000100177	2110312010	210.30	1 CVCIIUC	DONEO DAIEII I O
		Service		Direct Transport		\/ablDanaira 0					SPECIALIST FLEET
Regulatory	\\\4- O-II4:		TDANIODODT		0.400	Veh'Repairs &	0000400400	00/00/0040	200.00	D	
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000106182	08/09/2016	389.82	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000106182	08/09/2016	306.24	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000106182	08/09/2016	76.56	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000106182	08/09/2016	1086 48	Revenue	SERVICES LTD
Environmental and	Caroot Glodinoling	Organication	110 1101 0111	00010	0.00	Purchase	0000100102	00/00/2010	1000.10	110101100	CERTICES ETB
Regulatory			SUPPLIES AND	Equip Furniture &		Equipment &					SPECIALIST FLEET
Services	Masta Callastian	Mosto Collection	SERVICES		0500	Furniture	0000106182	00/00/2016	120 6	Revenue	SERVICES LTD
	Waste Collection	Waste Collection		Materials	0500		0000106162	06/09/2016	130.0	Revenue	III
Cultural and			SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400400	00/00/0040	0.70	-	SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000106182	08/09/2016	8.73	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Dangerous					CHESHIRE DEMOLITION
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000106188	13/09/2016	937.5	Revenue	& EXCAVATION LTD
			SUPPLIES AND	Misc Supplies &		Dangerous					CHESHIRE DEMOLITION
Planning Services	<b>Building Control</b>	Building Control	SERVICES	Services Exp	1032	Structures	0000106189	13/09/2016	2760.4	Revenue	& EXCAVATION LTD
		Comprehensive									STAFFORDSHIRE
		Income &		EXPENDITURE							MOORLANDS DIST
Parish Precepts	Parish Precepts	Expenditure	EXPENDITURE	DURING YEAR	7034	Parish Precepts	0000106191	28/09/2016	536267.42	Revenue	COUNCIL
		F			1	Parish Council					STAFFORDSHIRE
	Corporate		SUPPLIES AND	Grants &		Tax Support					MOORLANDS DIST
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	6725	Grant	0000106191	28/09/2016	24906.11	Revenue	COUNCIL
Octiliai Oct VICES	ivialiaycillelli	COIPOIALE FINANCE	OLIVIOLO		0120	Clant	0000100191	20/03/2010	∠ <del>1</del> 300.11	revenue	SPECIALIST FLEET
NI/A	NI/A	On anoting !	TDANCDOCT	Direct Transport	0404	Combine of Lilling	0000400400	20/00/2042	0505	Day.e	
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000106192	28/09/2016	9505	Revenue	SERVICES LTD
Environmental and				l							TAMESIDE
Regulatory	Community	Clean and Green	SUPPLIES AND	Misc Supplies &		Miscellaneous					METROPOLITAN
Services	Development	Team	SERVICES	Services Exp	1050	Other	0000106194	27/09/2016	1000	Revenue	BOROUGH

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	0 OR MOI	RE IN OCTOBER 2	2016				
			Expenses Type	<b>Detailed Expenses</b>							
Service Area	Service Division	Responsible Unit		Type	Expense	Expense	Transaction	Transaction			Supplier Name
					Code	Narrative	Number	Date		Revenue	
		Asset Management	CAPITAL								
		Plan - Moorlands	EXPENDITURE	Other Capital		Server Room					
N/A	N/A	House		Expenditure	7897	Works	0000106271	03/10/2016	1710.00	Capital	POPE CONSULTING LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000106273	03/10/2016	10683.09	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000106278	03/10/2016	1325.44	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	,		Ů,					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000106278	03/10/2016	648.39	Revenue	BLUE ARROW
		Moorlands	CAPITAL	J: 1-)		J, 2			2.3.00		
		Partnership - 15/16		Other Capital							
N/A	N/A	approvals	LXII LINDII OIKL	Expenditure	7805	Capital Spend	0000106283	04/10/2016	4000.00	Canital	Peter Wilks
1477	1071	аррготаю	TRANSPORT	Direct Transport	7000	oupital opena	0000100200	0 17 10/2010	1000.00	Capital	SPECIALIST FLEET
N/A	N/A	Operating Leases	Trouver erri	Costs	0494	Contract Hire	0000106284	04/10/2016	1613.00	Revenue	SERVICES LTD
1477	1071	Operating Loadee	TRANSPORT	Direct Transport	0101	Contract in C	0000100201	0 17 10/2010	1010.00	rtovonao	SPECIALIST FLEET
N/A	N/A	Operating Leases	TIVAINOI OITT		0494	Contract Hire	0000106285	04/10/2016	1613.00	Revenue	SERVICES LTD
Environmental and	IN/A	Street Sweeping	TRANSPORT	00313	0737	Contract Tine	0000100203	04/10/2010	1013.00	revenue	SERVICES ETB
Regulatory		Direct Service	TIVANOFORT	Direct Transport		Veh'Repairs &					JOHNSTON SWEEPERS
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000106287	04/10/2016	1380 00	Revenue	LTD
Environmental and	Street Cleansing	Street Sweeping	TRANSPORT	Cosis	0430	Mairiteriance	0000100207	04/10/2010	1309.00	Revenue	LID
Regulatory		Direct Service	TRANSFORT	Direct Transport		Veh'Repairs &					JOHNSTON SWEEPERS
Services	Street Cleansing			•	0496	Maintenance	0000106287	04/10/2016	247 71	Revenue	LTD
Services	Street Cleansing	Organisation	SUPPLIES AND	COSIS	0490	Maintenance	0000100207	04/10/2016	347.71	Revenue	LID
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000106288	04/10/2016	2040.00	Revenue	CITY B GROUP LTD
Environmental and	Development	Refuse Direct	TRANSPORT	Materials	3994	& Services	0000106288	04/10/2016	3040.00	Revenue	CITY B GROUP LID
			TRANSPORT	Direct Transport		VahlDanaina 0					CDECIALIST FLEET
Regulatory	Masta Callastian	Service		Direct Transport	0400	Veh'Repairs &	0000406000	05/40/2046	200.20	Revenue	SPECIALIST FLEET SERVICES LTD
Services Environmental and	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000106289	05/10/2016	300.30	Revenue	SERVICES LTD
		Street Sweeping	TRANSPORT	Discost Towns on and		\/- - Di0					ODEOLALIOT ELEET
Regulatory	04	Direct Service		Direct Transport	0.400	Veh'Repairs &	0000400000	05/40/0040	4000 70	D	SPECIALIST FLEET
Services	Street Cleansing	Organisation	OLIDBUIEG AND	Costs	0496	Maintenance	0000106289	05/10/2016	1889.76	Revenue	SERVICES LTD
Environmental and	1	Street Sweeping	SUPPLIES AND	Min o Ours II O		Daahaan 1811					ODEOLALIOT EL EET
Regulatory	0, , 0, .	Direct Service	SERVICES	Misc Supplies &	0770	Recharge High	0000400000	05/40/0040	000.05	_	SPECIALIST FLEET
Services	Street Cleansing	Organisation	OLIDBUIES AND	<u> </u>	0773	Peak	0000106289	05/10/2016	290.95	Revenue	SERVICES LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000106291	04/10/2016	2208 20	Revenue	BRITISH TELECOM PLC
Environmental and	Management	reichinies	SUPPLIES AND	Computing	0001	ungs	0000100291	0-7/10/2010	2290.20	Revenue	SPORTING
			SERVICES AND	Misc Supplies &		Partnership					COMMUNITIES
Regulatory	Community Cafety	Community Cofety	SERVICES	• •	1069		0000106303	05/10/2016	2005.00	Dovenus	
Services	Community Safety	Continuing Safety		Services Exp	1009	Operations	0000106292	00/10/2016	აგგე.00	Revenue	COMMUNITY INTEREST

Environmental and			SUPPLIES AND					I	1	1	
Regulatory			SERVICES AND	Misc Supplies &		Dortnorobin					STAFFORDSHIRE
	Community Cofety	Community Cofoty	SERVICES		1069	Partnership	0000406000	05/40/2046	2404.00	Davisania	
Services		Community Safety	OLIDDI IEO AND	Services Exp	1009	Operations	0000106293	05/10/2016	3184.00	Revenue	SAFETY NET CIC
Diametra Constant	Economic	Last Ones Made		Misc Supplies &	4000	A al a . at ! a ! . a	0000400007	05/40/0040	450.00	D	MOODI ANDO DADIO LED
Planning Services	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000106297	05/10/2016	450.00	Revenue	MOORLANDS RADIO LTD
	Economic			Misc Supplies &						_	
Planning Services	Development		SERVICES	Services Exp	1090	Advertising	0000106297	05/10/2016	50.00	Revenue	MOORLANDS RADIO LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000106306	05/10/2016	250.00	Revenue	GARWOOD EUROPE LTD
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000106312	05/10/2016	1750.00	Revenue	LLP
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000106314	05/10/2016	1000.00	Revenue	LLP
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000106316	05/10/2016	500.00	Revenue	David Armstrong
			TRANSPORT	Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000106317	05/10/2016	1840.00	Revenue	SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000106324	07/10/2016	20478.39	Revenue	VITAL EARTH (GB) LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Miscellaneous					` /
Planning Services	Development	Development	SERVICES	Services Exp	1050	Other	0000106325	07/10/2016	1000.00	Revenue	THOMAS LISTER LTD
<b>J</b>	Corporate		EMPLOYEES								URBAN VISION
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000106326	07/10/2016	2280.96	Revenue	PARTNERSHIP LTD
	Corporate		SUPPLIES AND	Communications &		J,					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000106328	05/10/2016	20755.19	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CAPITA TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	0 0	0000106335	04/10/2016	3875 00	Revenue	SOLUTIONS LIMITED
00111101	Corporate	corporato i ciioj	SUPPLIES AND	2011.000 2/10	00	· oan		0 11 10/2010	30.3.33	. 10101140	CAPITA TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000106335	04/10/2016	3875 00	Revenue	SOLUTIONS LIMITED
Cultural and	management	corporato i ciioj	SUPPLIES AND	Misc Supplies &		Recharge High		0 11 10/2010	30.3.33	. 10 7 0 1 1 4 0	SFS T/A COLLETT
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	0 0	0000106340	07/10/2016	720.00	Revenue	TRANSPORT SERVICES
Cultural and	Open opacce	Орон орассо	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000100010	0171072010	720.00	110101100	SFS T/A COLLETT
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773		0000106341	07/10/2016	720.00	Revenue	TRANSPORT SERVICES
Cultural and	орон орассо	Сроп орассо	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000100041	0771072010	720.00		SFS T/A COLLETT
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	0 0	0000106342	07/10/2016	735.00	Revenue	TRANSPORT SERVICES
Telated Oct vices	Corporate	Орон Орасса	SUPPLIES AND	Communications &	0770	IT-IBS-Revs &	0000100042	0771072010	7 33.00	1 CVCIIUC	TIVE OF OIL OF WICE
Central Services	Management	IT Services	SERVICES AND	Computing	6619		0000106343	10/10/2016	500.00	Revenue	INFORM CPI LTD
Central Services	Corporate	II SEIVICES	PREMISES	Repairs & Maint of	0018	Buildings-General	0000100343	10/10/2010	390.00	revenue	DERBYSHIRE COUNTY
Control Convioca		Moorlanda Hausa	FREINIOES	Buildings	0325	•	0000106345	10/10/2016	0102.00	Revenue	COUNCIL
Central Services	Management	Moorlands House	DDEMICEO	Repairs & Maint of	0323		0000 100345	10/10/2016	9192.00	Revenue	DERBYSHIRE COUNTY
Diamaina Comis	Economic	Leek Covered	PREMISES	•	0225	Buildings-General	0000406240	10/10/2010	4404.04	Davianus	
Planning Services	Development	Market	DDEMMOSO	Buildings	0325		0000106346	10/10/2016	4484.34	Revenue	COUNCIL
D	Economic	Leek Covered	PREMISES	Repairs & Maint of	0005	Buildings-General	00004000:-	40/40/0045	0050 00	_	DERBYSHIRE COUNTY
Planning Services	Development	Market	DDE1#050	Buildings	0325		0000106347	10/10/2016	9252.00	Revenue	COUNCIL
D	Economic	Leek Covered	PREMISES	Repairs & Maint of	0005	Buildings-General	00004000	40/40/2242	0=00.55	_	DERBYSHIRE COUNTY
Planning Services	Development	Market		Buildings	0325	Repairs	0000106348	10/10/2016	6788.00	Revenue	COUNCIL

Environmental and		Refuse Direct	EMPLOYEES				I				
Regulatory		Service	EIVIPLOTEES								DRIVING FORCE
Services		Organisation		Agency Staff	0005	Agency Staff	0000106349	10/10/2016	550 97	Revenue	RECRUITMENT LTD
Environmental and	VVaste Collection	Refuse Direct	EMPLOYEES	rigericy otali	0000	rigericy otali	0000100043	10/10/2010	000.07	revende	TREOROTIME IVI ETB
Regulatory		Service	Limit Ed l'EEd								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000106351	10/10/2016	1081.08	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	rigerray atom		r igency cram		70.70.20.70			
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000106351	10/10/2016	818.32	Revenue	BLUE ARROW
Environmental and			SUPPLIES AND	,		,					
Regulatory	Environmental		SERVICES	Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare		Services Exp	1112	Kennelling Costs	0000106352	10/10/2016	665.00	Revenue	KENNELS
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000106358	11/10/2016	3197.49	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services		Playing Fields		Services	0809		0000106358	11/10/2016	4173.15	Revenue	LTD
Cultural and		SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services		Centre	SERVICES	Services	0809		0000106358	11/10/2016	10864.98	Revenue	LTD
Cultural and		BPLC Leisure	SUPPLIES AND			External			4000400		PARKWOOD LEISURE
	Sport	Centre	SERVICES	Services	0809		0000106358	11/10/2016	10864.98	Revenue	LTD
Cultural and		BVLC Leisure	SUPPLIES AND	O - m d	0000	External	0000400050	44/40/0040	40004.00	D	PARKWOOD LEISURE
Related Services		Centre	SERVICES SUPPLIES AND	Services	0809	Contractors	0000106358	11/10/2016	10864.98	Revenue	LTD
Control Continos	Corporate	Legal Services		Services	0800	Drofossional Food	0000106360	11/10/2016	001 50	Revenue	FREETHS
Central Services	Management	Legal Services	SERVICES SUPPLIES AND	Services	0000	Professional Fees	0000106360	11/10/2016	901.50	Revenue	FREEINS
	Community	Community		Misc Supplies &		Haregate C S					
Planning Services		Planning		Services Exp	2543	Management Fee	0000106363	11/10/2016	10500.00	Revenue	HAREGATE CENTRE CIC
Flaming Services	Corporate	riallilling		Misc Supplies &	2343	Ivianagement ree	0000100303	11/10/2010	10300.00	rtevenue	HARLGATE CENTRE CIC
Central Services	Management	Corporate Policy		Services Exp	1080	Bank Charges	0000106365	11/10/2016	1811 79	Revenue	ALLPAY LTD
OCHILAI OCIVIOCO	Central Services to	Corporate 1 oney		Misc Supplies &	1000	Bank Onarges	0000100000	11/10/2010	1011.70	revenue	ALLI AT LIB
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000106365	11/10/2016	137 66	Revenue	ALLPAY LTD
00114141 00111000		20041147441011	INCOME-	COLLIDOR EXP		. aymon carac	3333.33333			1.0.0	7.22.71. 2.3
	Development	Development	CUSTOMER								
Planning Services	•	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000106370	11/10/2016	1155.00	Revenue	Planning Fee Refund
J		Disabled Facilities	CAPITAL	Other Capital		<u> </u>					STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106372	11/10/2016	4230.02	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure .	7803	Grants	0000106373	11/10/2016	3971.00	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106374	11/10/2016	1809.70	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants		Expenditure	7803	Grants	0000106375	11/10/2016	4951.65	Capital	HOUSING ASSOCIATION
		Disabled Facilities		Other Capital							STAFFORDSHIRE
N/A		Grants	_	Expenditure	7803	Grants	0000106376	11/10/2016	5860.00	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106377	11/10/2016	2662.20	Capital	HOUSING ASSOCIATION

		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106378	11/10/2016	7685.08	Canital	HOUSING ASSOCIATION
IN/A	IN/A	Disabled Facilities	CAPITAL	Other Capital	7003	Grants	0000100376	11/10/2010	7005.00	Сарітаі	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106379	11/10/2016	3107.94	Canital	HOUSING ASSOCIATION
Cultural and	IN/A	Giants	SUPPLIES AND		7003	Granis	0000106379	11/10/2016	3107.94	Сарнаі	HOUSING ASSOCIATION
	0	O D l		Misc Supplies &	0005	F	0000400000	40/40/0040	0005.00	D	0.5.110005000
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	0895	Events	0000106382	10/10/2016	2005.00	Revenue	C E HORSFORD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000106383	10/10/2016	1896.00	Revenue	C E HORSFORD
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000106385	12/10/2016	1528.10	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000106386	13/10/2016	669.50	Revenue	WARSLOW VILLAGE HALL
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000106387	13/10/2016	2750.00	Revenue	TREE HERITAGE LTD
Ticialca ocivicas	Орен орассэ	Country Farks	INCOME-	OCIVICCS EXP	2200	Committee	0000100307	13/10/2010	2730.00	revenue	TILLE HERITAGE ETB
			CUSTOMER								KNOWLES ASSOCIATES
NI/A	N/A	Carlassina		Face 9 Charges	4040	Managament Fac	0000406304	10/10/0016	704.00	Davianus	
N/A		Car Leasing		Fees & Charges	4240	Management Fee	0000106391	13/10/2016	704.88	Revenue	TFM LTD
	Central Services to		SUPPLIES AND	Communications &						_	
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000106394	11/10/2016	1721.37	Revenue	ROYAL MAIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000106403	13/10/2016	45104.74	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					ARCH (NORTH STAFFS)
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000106404	13/10/2016	4098.82	Revenue	LTD `
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106406	04/10/2016	4765.00	Revenue	SERVICES LTD
Environmental and	1477	operating Loades	SUPPLIES AND	COLVICOO EXP	0110	1 our	0000100100	0 17 10/2010	1700.00	rtovonao	CERTIFICE ETB
Regulatory			SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Floot Management	SERVICES	Services Exp	0773		0000106407	04/10/2016	42.00	Dovonus	SERVICES LTD
Services	Street Cleansing	Fleet Management	SUPPLIES AND		0773	Peak	0000106407	04/10/2016	43.00	Revenue	
A1/A		0 " 1		Misc Supplies &	0770	Recharge High	0000400407	0.4/4.0/004.0	0470 00	_	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106407	04/10/2016	31/6.00	Revenue	SERVICES LTD
	l		SUPPLIES AND	Misc Supplies &		Recharge High				_	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106408	04/10/2016	4585.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106409	13/10/2016	4585.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106410	04/10/2016	4585.00	Revenue	SERVICES LTD
			TRANSPORT	Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	-	Costs	0494	Contract Hire	0000106411	04/10/2016	4757.00	Revenue	SERVICES LTD
	1	,	TRANSPORT	Direct Transport					1 2 1 1 2 1		SPECIALIST FLEET
N/A	N/A	Operating Leases	110 11401 0111	Costs	0494	Contract Hire	0000106412	04/10/2016	4607 00	Revenue	SERVICES LTD
1 1// 1	1 1// 1	Operating Leases	TRANSPORT	Direct Transport	0.707	Contract Till C	0000100712	0-1/10/2010	7037.00	1 CVCIIUC	SPECIALIST FLEET
NI/A	N/A	Operating Leases	IIVANOFURI	Costs	0494	Contract Hiro	0000106413	04/10/2016	34101.00	Povonus	SERVICES LTD
N/A	IN/A	Operating Leases	TDANCDODT		0494	Contract Hire	0000100413	04/10/2010	34101.00	Revenue	
NI/A	N1/A	0	TRANSPORT	Direct Transport	0404	0	0000400444	0.4/4.0/004.0	4007.00	D	SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000106414	04/10/2016	4697.00	Revenue	SERVICES LTD

			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106415	13/10/2016	4585 00	Revenue	SERVICES LTD
Environmental and	1477	Operating Loadee	SUPPLIES AND	COLVIDOR EXP	0770	1 our	0000100110	10/10/2010	1000.00	rtovonao	OLIVIOLO ETD
Regulatory			SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Fleet Management	OLITAIOLO	Services Exp	0773	Peak	0000106417	04/10/2016	43.00	Revenue	SERVICES LTD
CCIVICCS	Oli cot Olcarioling	r icct management	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000100417	04/10/2010	40.00	revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106417	04/10/2016	3176.00	Revenue	SERVICES LTD
IN/A	Corporate	Operating Leases	PREMISES	Repairs & Maint of	0113	Buildings-General		04/10/2010	3170.00	Revenue	SERVICES ETD
Central Services	Management	Moorlands House	FILIVIIOLO	Buildings	0325	Repairs	0000106418	13/10/2016	715.00	Revenue	L C CONSTRUCTION
Ochilai Ochvicca	Corporate	Woorlands House	SUPPLIES AND	Misc Supplies &	0020	Recharge High	0000100410	13/10/2010	7 13.00	revenue	BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000106428	13/10/2016	637.24	Revenue	BUSINESS
Certifal Services	Corporate	11 Services	SUPPLIES AND	Communications &	0113	reak	0000100420	13/10/2010	037.24	Revenue	BARCLAYCARD
Control Convioso	-	IT Services	SERVICES		0840	Coourity	0000106439	12/10/2016	627.24	Dovonus	BUSINESS
Central Services	Management Corporate	11 Services	SUPPLIES AND	Computing Communications &	0840	Security	0000106428	13/10/2016	037.24	Revenue	BARCLAYCARD
Cambral Camilaga	•	IT Comissos			0045	Llandurana Miss	0000100100	12/10/2016	44.07	Davianus	BUSINESS
Central Services	Management	IT Services	SERVICES SUPPLIES AND	Computing	0845	Hardware-Misc	0000106428	13/10/2016	14.97	Revenue	BARCLAYCARD
Control Comitons	Corporate	IT Convince		Communications &	0845	Hardware Miss	0000100400	12/10/2016	404 40	Dovor	BUSINESS
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000106428	13/10/2016	181.49	Revenue	BUSINESS
0	Corporate	Figure sigl Orandors	SUPPLIES AND	0	0700	External Legal	0000400404	4.4/4.0/0.04.0	4000.00	D	MICHOON DE DEVA
Central Services	Management	Financial Services	SERVICES	Services	0798	Services	0000106431	14/10/2016	1000.00	Revenue	MISHCON DE REYA
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000106432	14/10/2016	543.00	Revenue	J A S ASSOCIATES LTD
	Corporate		SUPPLIES AND							_	KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000106435	14/10/2016	500.00	Revenue	LLP
	Corporate		SUPPLIES AND			West Midland					WEST MIDLANDS
Central Services	Management	Corporate Finance	SERVICES	Services	0820	Councils	0000106436	14/10/2016	2970.00	Revenue	EMPLOYERS
			EXPENDITURE	EXPENDITURE							THE OLD BASKET
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000106439	14/10/2016	29.88	Revenue	SUPPLY LTD
			EXPENDITURE	EXPENDITURE							THE OLD BASKET
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000106439	14/10/2016	29.92	Revenue	SUPPLY LTD
			EXPENDITURE	EXPENDITURE							THE OLD BASKET
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000106439	14/10/2016	99.60	Revenue	SUPPLY LTD
			EXPENDITURE	EXPENDITURE							THE OLD BASKET
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000106439	14/10/2016	29.00	Revenue	SUPPLY LTD
			EXPENDITURE	EXPENDITURE							THE OLD BASKET
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000106439	14/10/2016	79.92	Revenue	SUPPLY LTD
			EXPENDITURE	EXPENDITURE							THE OLD BASKET
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000106439	14/10/2016	29.88	Revenue	SUPPLY LTD
			EXPENDITURE	EXPENDITURE							THE OLD BASKET
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000106439	14/10/2016	47.15	Revenue	SUPPLY LTD
			EXPENDITURE	EXPENDITURE							THE OLD BASKET
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000106439	14/10/2016	2.05	Revenue	SUPPLY LTD
			EXPENDITURE	EXPENDITURE							THE OLD BASKET
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000106439	14/10/2016	22.20	Revenue	SUPPLY LTD
			EXPENDITURE	EXPENDITURE							THE OLD BASKET
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000106439	14/10/2016	22.20	Revenue	SUPPLY LTD
			EXPENDITURE	EXPENDITURE							THE OLD BASKET
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000106439	14/10/2016	22.20	Revenue	SUPPLY LTD

IDE EVDENDITURE			1	1	1		THE OLD BACKET
JRE EXPENDITURE	7040	Durahasas	0000106400	14/40/2012	00.00	Davianus	THE OLD BASKET
	7010	Purchases	0000106439	14/10/2016	99.60	Revenue	SUPPLY LTD
	7040		0000400400	4.440.0040	50.00	_	THE OLD BASKET
	7010	Purchases	0000106439	14/10/2016	59.00	Revenue	SUPPLY LTD
							THE OLD BASKET
	7010	Purchases	0000106439	14/10/2016	49.92	Revenue	SUPPLY LTD
							THE OLD BASKET
	7010	Purchases	0000106439	14/10/2016	59.76	Revenue	SUPPLY LTD
JRE EXPENDITURE							THE OLD BASKET
DURING YEAR	7010	Purchases	0000106439	14/10/2016	54.84	Revenue	SUPPLY LTD
JRE EXPENDITURE							THE OLD BASKET
DURING YEAR	7010	Purchases	0000106439	14/10/2016	59.76	Revenue	SUPPLY LTD
AND							VOLKSWAGEN GROUP
	0808	Car Leasing	0000106441	14/10/2016	3371.20	Revenue	LEASING
	1111						VOLKSWAGEN GROUP
	0808	Car Leasing	0000106441	14/10/2016	341 67	Revenue	LEASING
			0000100441	14/10/2010	041.07	revenue	EL/(CIIVO
			0000106443	14/10/2016	1565.00	Povonuo	INFORM CPI LTD
	0019	Della	0000100443	14/10/2010	1303.00	Revenue	EGBERT H TAYLOR & CO
	7040	CCO litura	0000100110	47/40/2046	4075.05	Davisania	LTD
DURING YEAR	7012	660 litre	0000106448	17/10/2016	1375.95	Revenue	LID
•						_	
Γ Costs	0401	Petrol/Derv/Oil	0000106451	17/10/2016	179.92	Revenue	BRIDGE END GARAGE
•							
	0401	Petrol/Derv/Oil	0000106451	17/10/2016	336.78	Revenue	BRIDGE END GARAGE
ND Misc Supplies &		Recharge High					
Services Exp	0773	Peak	0000106451	17/10/2016	811.18	Revenue	BRIDGE END GARAGE
S Agency Staff	0005	Agency Staff	0000106453	14/10/2016	697.5	Revenue	CIVICA UK LTD
Grounds		Ground					
maintenance costs	0385	Maintenance	0000106456	17/10/2016	550	Revenue	WRIGHT'S LANDSCAPES
ato:.a.ros oosto		- Indirection and Co	0000100100				
Grounds		Ground					
	0385		0000106457	17/10/2016	5000	Revenue	WRIGHT'S LANDSCAPES
Thairteriance costs	0000	Walliterlance	0000100437	17710/2010	3000	revenue	WITIOITI O LANDOCAI LO
0 4 04-#	0005	A O4-ff	0000400450	47/40/0040	500.04	D	DI LIE ADDOM
S Agency Staff	0005	Agency Staff	0000106458	17/10/2016	583.24	Revenue	BLUE ARROW
<del></del>							
S Agency Staff	0005	Agency Staff	0000106458	17/10/2016	334.98	Revenue	BLUE ARROW
S Agency Staff	0005	Purchase	0000106458	17/10/2016	334.98	Revenue	BLUE ARROW
S Agency Staff  AND Equip Furniture &	0005	Purchase Equipment &	0000106458	17/10/2016			BLUE ARROW
S Agency Staff	0005	Purchase	0000106458			Revenue	BLUE ARROW STRAIGHT PLC
S Agency Staff  AND Equip Furniture &		Purchase Equipment &					
	URE EXPENDITURE DURING YEAR  AND Services  AND Communications & Computing  URE EXPENDITURE DURING YEAR  Direct Transport Costs  AND Direct Transport Costs  AND Misc Supplies & Services Exp  S Agency Staff  Grounds  Grounds  Grounds	URE	URE EXPENDITURE DURING YEAR 7010 Purchases  URE DURING YEAR 7010 Purchases  AND Services 0808 Car Leasing  AND Services 0808 Car Leasing  AND Communications & Computing 6619 Bens  URE EXPENDITURE DURING YEAR 7012 660 litre  DIrect Transport Costs 0401 Petrol/Derv/Oil  DIrect Transport Costs 0401 Petrol/Derv/Oil  AND Misc Supplies & Recharge High Peak  Services Exp 0773 Agency Staff  Grounds Ground  Maintenance  Grounds Ground	URE         EXPENDITURE DURING YEAR         7010         Purchases         0000106439           AND         Services         0808         Car Leasing         0000106441           AND         Communications & Communicati	DURING YEAR   TO10	URE	URE   DURING YEAR   Total   Purchases   During YEAR   Total   Total

		Local Strategic		T		T				1	1
	Community		SUPPLIES AND	Mina Cumplina 9							THE RURAL
	Community	Partnership	SERVICES AND	Misc Supplies &	0504	LPSA Funded	0000106464	47/40/2046	45000	Davisania	
Planning Services	Development	Initiative		Services Exp	2561	LPSA Funded	0000106464	17/10/2016	45000	Revenue	REGENERATION UNIT
A1/A	N1/A		SUPPLIES AND		0000		0000400400	40/40/0040	00.47	_	LEV ALITOLEAGE
N/A	N/A		SERVICES	Services	8080	Car Leasing	0000106468	18/10/2016	2647	Revenue	LEX AUTOLEASE
			SUPPLIES AND								
	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000106468	18/10/2016	134.76	Revenue	LEX AUTOLEASE
	Corporate										SEVERN TRENT WATER
Central Services	Management	Biddulph Town Hall		Water Services	0315	Water Charges	0000106476	18/10/2016	1275.61	Revenue	LTD
Highways and			SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000106478	14/10/2016	1743.5	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	0000106478	14/10/2016	11724.9	Revenue	COUNCIL
	<b>J</b>										
	Economic		SUPPLIES AND	Equip Furniture &		Budget - Supplies					
	Development		SERVICES	Materials	3994	& Services	0000106479	18/10/2016	3456	Revenue	CITY B GROUP LTD
	Corporate	Post Entry and	CLITTICLO	Indirect employee	0001	G 001 11000	0000100110	10/10/2010	0 100	rtovonao	THE OAKRIDGE CENTRE
	Management		EMPLOYEES	expenses	0050	Staff Training	0000106480	10/10/2016	807 5	Revenue	LTD
	Corporate			Misc Supplies &	0000	Recharge High	0000100400	13/10/2010	037.3	revenue	THE OAKRIDGE CENTRE
	Management		SERVICES	Services Exp	0773	Peak	0000106480	10/10/2016	907.5	Revenue	LTD
Certifal Services			SUPPLIES AND	Print/Stat & Gen	0773		0000100460	19/10/2016	097.5	Revenue	LID
	Corporate				0054	Books and	0000400400	40/40/0040	404.00	D	EMARLER
	Management		SERVICES	Office Equip	0651	Publications	0000106482	19/10/2016	194.02	Revenue	EMAP LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and				_	
	Management	Executive Directors		Office Equip	0651	Publications	0000106482	19/10/2016	194.02	Revenue	EMAP LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
	Management		SERVICES	Office Equip	0651	Publications	0000106482	19/10/2016	194.02	Revenue	EMAP LTD
		Member & Electoral		Print/Stat & Gen		Books and					
Central Services	the Public		SERVICES	Office Equip	0651	Publications	0000106482	19/10/2016	194.02	Revenue	EMAP LTD
	Central Services to	Member & Electoral	SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	the Public	Services	SERVICES	Office Equip	0651	Publications	0000106482	19/10/2016	194.02	Revenue	EMAP LTD
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000106495	19/10/2016	2850.78	Revenue	COUNTY COUNCIL
Environmental and		,		,		,					
Regulatory			SUPPLIES AND	Misc Supplies &							
	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000106496	19/10/2016	673 82	Revenue	PALM RECYCLING
00.1.000			02.11.020	56.1.666 Exp			0000100100	10/10/2010	0.0.02		. ,
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000106498	11/10/2016	2027	Revenue	Ecus Ltd
U	Economic		SUPPLIES AND	Services Exp	1171	Cornhill	0000100496	11/10/2010	2921	Revenue	Ecus Liu
			SERVICES	Comileon	2574		0000106100	11/10/2016	4070	Davisania	Court Add
Planning Services	Development			Services	25/4	consultancy	0000106498	11/10/2016	1073	Revenue	Ecus Ltd
	Davidana (		INCOME-								
	Development	Development	CUSTOMER					1,0,1,0,100,15		<u> </u> _	L
	Control	Control	&CLIENT RECPTS	⊢ees & Charges	4306	Planning Fees	0000106499	19/10/2016	679	Revenue	Planning Fee Refund
Environmental and											
Regulatory Services	Waste Collection		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2585	Gate Fees	0000106501			Revenue	PEARCE RECYCLING GROUP

			1	1				1			
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106504	18/10/2016	11613.68	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106505	18/10/2016	11689.73	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106506	18/10/2016	11613.68	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106507	18/10/2016	11613.68	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106508	18/10/2016	11595.14	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000106509	18/10/2016	11595.14	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Corporate Finance	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000106511	19/10/2016	52748.77	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106512	19/10/2016	2975757.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106512	19/10/2016	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106513		485686.75	Revenue	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000106514		192281.51		STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000100314	19/10/2016		Revenue	STAFFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000106514	18/10/2016		Revenue	BRITISH TELECOM PLC
N/A	N/A	ICT-infrastructure upgrade 2016	SUPPLIES AND SERVICES CAPITAL	Misc Supplies & Services Exp	0773	Recharge High Peak	0000106523	18/10/2016	93768.02	Capital	NORTHGATE PUBLIC SERVICES NORTHGATE PUBLIC
N/A	N/A Corporate	ICT-infrastructure upgrade 2016 Central	EXPENDITURE SUPPLIES AND	Other Capital Expenditure Print/Stat & Gen	7805	Capital Spend Photocopier	0000106523	18/10/2016	93768.02	Capital	SERVICES
Central Services	Management Corporate	administration Central	SERVICES SUPPLIES AND	Office Equip Print/Stat & Gen	0682	Rentals Photocopier	0000106529	18/10/2016	190.63	Revenue	RICOH UK LTD
Central Services	Management Corporate	administration Central	SERVICES SUPPLIES AND	Office Equip Print/Stat & Gen	0682	Rentals Photocopier	0000106529	18/10/2016	154.35	Revenue	RICOH UK LTD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000106529	18/10/2016	377.81	Revenue	RICOH UK LTD

	Corporate	Head of Regulatory	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	Services	SERVICES	Services Exp	0773	Peak	0000106532	20/10/2016	4.99	Revenue	BUSINESS
	Development	Development		Indirect employee							BARCLAYCARD
Planning Services	Control	Control	EMPLOYEES	expenses	0054	Adverts for Staff	0000106532	20/10/2016	475	Revenue	BUSINESS
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000106532	20/10/2016	475	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000106532	20/10/2016	40.97	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &							BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000106532	20/10/2016	40.97	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000106532	20/10/2016	16	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000106532	20/10/2016	60	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					BARCLAYCARD
Central Services	Management	Transformation	SERVICES	Services Exp	1050	Other	0000106532	20/10/2016	16	Revenue	BUSINESS
	Corporate			Indirect employee		Long Service					BARCLAYCARD
Central Services	Management	Personnel	EMPLOYEES	expenses	0097	Awards	0000106532	20/10/2016	83.33	Revenue	BUSINESS
	Corporate	Post Entry and		Indirect employee						_	BARCLAYCARD
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000106532	20/10/2016	12.85	Revenue	BUSINESS
	Corporate	Post Entry and		Indirect employee		o		0011010010			BARCLAYCARD
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000106532	20/10/2016	2.2	Revenue	BUSINESS
Oznatazi Oznakaza	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400500	00/40/0040	400	D	BARCLAYCARD
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000106532	20/10/2016	460	Revenue	BUSINESS
			SUPPLIES AND	Mice Cumpline 9		Local Plan/Public					NATUANIEL LIGHELE D
Planning Services	Planning Policy	Local Planning	SERVICES	Misc Supplies & Services Exp	1171	Participatn	0000106533	19/10/2016	1500	Revenue	NATHANIEL LICHFIELD & PARTNERS
Flatifility Services	Flatility Folicy	Local Flatilling	SERVICES	Services Exp	1171	Ганнорант	0000100555	10/10/2010	1500	Revenue	FARTNERS
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					HOMETRACK DATA
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000106534	10/10/2016	673.03	Revenue	SYSTEMS
r larifiling octvices	r lariffing r olicy	Locarrianning	SUPPLIES AND	Grants &	1171	Homelessness	0000100334	13/10/2010	075.05	revenue	HOMETRACK DATA
Housing Services	Homelessness	Housing Needs	SERVICES	Subscriptions	0918	Prevention	0000106534	19/10/2016	1076 97	Revenue	SYSTEMS
riodaling oct vices	Tiomeleooneoo	Non Domestic	CLITTIOLO	TRANSFERS	0010	1 TO VOITUOTI	0000100004	10/10/2010	1070.07	revende	STAFFORDSHIRE
N/A	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000106535	20/10/2016	180033.15	Revenue	COUNTY COUNCIL
Environmental and	1071	Refuse Direct	THU WHOT ETTO ETTO:	DOTAING 12741	7 000	Transfor	0000100000	20/10/2010	100000.10	rtovonao	COUNTY COUNTY
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000106547	24/10/2016	3879.13	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory	1	Direct Service	1	Direct Transport		Veh'Repairs &		1			SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000106547	24/10/2016	4286.78	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory	1	Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High		1			SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000106547	24/10/2016	912.54	Revenue	SERVICES LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000106547	24/10/2016	44.55	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	·		Lone Working					WEALDEN &
Central Services	Management	<b>Executive Directors</b>	SERVICES	Services	0697	Costs	0000106553	24/10/2016	260	Revenue	EASTBOURNE LIFELINE

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		1			WEALDEN &
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000106553	24/10/2016	351	Revenue	EASTBOURNE LIFELINE
CONTRAL CONTROC	Management	Moorlands	OLITTIOLO	COLVIOCO EXP	0110	1 out	0000100000	2 17 10/2010		rtovonao	E/ (O I BOOT (I TE EII EEII TE
		Partnership - 14/15	CAPITAI	Other Capital							STAFFORDSHIRE
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000106562	24/10/2016	2640	Capital	WILDLIFE TRUST LTD
14// (	Central Services to	арргочага	SUPPLIES AND	Misc Supplies &	7000	Recharge High	0000100002	24/10/2010	2040	Capital	WIEDEN E TROOT ETB
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000106569	21/10/2016	2/17 75	Revenue	CIVICA UK LTD
Certifal Services	Central Services to	LUCAI TAXALIUTI	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000100309	21/10/2010	3417.73	Revenue	CIVICA OK LID
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000106570	21/10/2016	605.00	Revenue	CIVICA UK LTD
Certifal Services	the Public	Non Domestic	SERVICES	EXPENDITURE	0113	Peak	0000106570	21/10/2010	000.00	Revenue	COMMUNITIES & LOCAL
NI/A	NI/A		EVDENDITUDE		7040	Durchases	0000406576	00/40/0040	744070	Davianus	
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000106576	26/10/2016	744879	Revenue	GOVT
	Development	Development	SUPPLIES AND					0=11010010	4-00		STAFFORDSHIRE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000106582	25/10/2016	1500	Revenue	WILDLIFE TRUST LTD
Cultural and				Indirect employee						_	STAFFORDSHIRE
Related Services	Open Spaces	Country Parks	EMPLOYEES	expenses	0006	Professional Fees	0000106582	25/10/2016	1500	Revenue	WILDLIFE TRUST LTD
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000106584	27/10/2016	63.98	Revenue	DUKES BAILIFFS
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000106588	27/10/2016	11362.15	Revenue	PACE FUELCARE
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000106589	25/10/2016	8517.86	Revenue	COUNTY COUNCIL
	Corporate	Land & Property									URBAN VISION
Central Services	Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106592	21/10/2016	2527.65	Revenue	PARTNERSHIP LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106602	18/10/2016	7274	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106603	18/10/2016	7367	Revenue	SERVICES LTD
		<u> </u>	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106604	18/10/2016	7367	Revenue	SERVICES LTD
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000106607	27/10/2016	1341	Revenue	VOUCHER SERVICES
1477	Corporate	Land & Property	SUPPLIES AND	COLVIOCO EXP	2100	Crinadaro vorno	0000100001	2771072010	1011	rtovonao	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000106614	28/10/2016	55547 58	Revenue	COUNCIL
Ochilal Ochvices	Management	Admin	OLITAIOLO	OCI VICCO	0001	DOOT aymon	0000100014	20/10/2010	33347.30	revenue	COCINCIE
Highways and		Off Street Car		Grounds		Contract Ground					LES HALMAN NURSERIES
	Parking Services	Parking	PREMISES		0380	Maintenance	0000106626	28/10/2016	180 16	Revenue	LTD
Environmental and	r ainling Services	rainily	FILLIVIIOEO	manitenance costs	0360	iviailitellalite	0000100020	20/10/2010	409.10	revenue	LID
				Croundo		Ground					LES HALMAN NURSERIES
Regulatory	Camatam, Camilara	Lask Cometan:	DDEMICEC	Grounds	0205		0000106600	20/40/2042	400.40	Davianus	
Services	Cemetery Services	Leek Cemetery	PREMISES	maintenance costs	0385	Maintenance	0000106626	28/10/2016	489.16	Revenue	LTD
Outh and and	Dannation and	Lasti Dassatia		0		0					L EO LIAL MANIAU IDOEDIES
Cultural and	Recreation and	Leek Recreation	DDEL HOES	Grounds	0005	Ground	000040005	00/40/00 40		_	LES HALMAN NURSERIES
Related Services	Sport	Grounds	PREMISES	maintenance costs	0385	Maintenance	0000106626	28/10/2016	301.02	Revenue	LTD
						L .					
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Brough Park	PREMISES	maintenance costs	0385	Maintenance	0000106626	28/10/2016	413.91	Revenue	LTD

	1	1	1		1		1	1	ı		1
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000106626	28/10/2016	1128.83	Revenue	LES HALMAN NURSERIES LTD
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0205	Maintenance	0000106626	20/10/2016	750.56	Revenue	LTD
Related Services	Open Spaces	Open Spaces	PREIVIIOES	maintenance costs	0365	Maintenance	0000106626	20/10/2010	752.50	Revenue	LID
	Corporate			Grounds		Contract Ground					LES HALMAN NURSERIES
Central Services	Management	Biddulph Town Hall	PREMISES	maintenance costs	0380	Maintenance	0000106626	28/10/2016	188.14	Revenue	LTD
				Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000106627	28/10/2016	2351	Revenue	CHAUFFEURS
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106628	28/10/2016	3615.08	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106629	28/10/2016	5706.2	Capital	HOUSING ASSOCIATION
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000106634	31/10/2016	645	Revenue	Solution Talk
Environmental and											
Regulatory			SUPPLIES AND	Equip Furniture &		Purchase of					EGBERT H TAYLOR & CO
Services	Waste Collection	Trade Waste	SERVICES	Materials	0506	Materials	0000106649	31/10/2016	712	Revenue	LTD
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	1 J	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106657	31/10/2016	725.93	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106657	31/10/2016	818.32	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory	l <u>.</u>	Service		Direct Transport						L	SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0495	Vehicle Hire	0000106807	31/10/2016	2431	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Communications &		IT-Planning-				L	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6623	Northgate	0000106808	27/10/2016	4000	Revenue	SERVICES

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL	PAYMENTS OF £500 OR MORE IN NOVEMBER 2016								
			Expenses Type	<b>Detailed Expenses</b>							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare		Services Exp	1112	Kennelling Costs	0000106637	02/11/2016	548.50	Revenue	KENNELS
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106638	02/11/2016	3498.74	Capital	HOUSING ASSOCIATION
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Atmospheric	SERVICES			Air Pollution					STAFFORDSHIRE
Services	Health	Pollution		Services	0702	Analysis	0000106639	02/11/2016	1785.00	Revenue	COUNTY COUNCIL

Continuo non contal and	ı	1	DDEMICEO	ı	1	1				1	T
Environmental and	Environmental	Public	PREMISES								
Regulatory Services	Health	Conveniences		Energy Coata	0319	Electricity	0000106642	02/11/2016	E70 02	Revenue	SOUTHERN ELECTRIC
Services	Corporate	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000106642	02/11/2016	576.03	Revenue	SOUTHERN ELECTRIC
Central Services	Management	Moorlands House	PREIVIISES	Energy Costs	0319	Electricity	0000106645	02/11/2016	3540 70	Revenue	SOUTHERN ELECTRIC
Highways and	Iviariagement	Moorianus mouse	PREMISES	Lifergy Costs	0313	Liectricity	0000100043	02/11/2010	3349.79	revenue	SEVERN TRENT WATER
Transport Services	Parking Services	Car Parks	FILINIOLO	Water Services	0315	Water Charges	0000106647	02/11/2016	4082 10	Revenue	LTD
Environmental and	r driving oct viocs	Refuse Direct	TRANSPORT	Water ociviocs	0010	Water Charges	0000100047	02/11/2010	4002.10	revenue	1
Regulatory		Service	110 1101 0111	Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000106652	03/11/2016	11421.14	Revenue	PACE FUELCARE
00.1.000	Corporate	Chief Executive	SUPPLIES AND		0.0.	Subsistence-		00/11/2010			COMMONWEALTH LOCAL
Central Services	Management	Officer - Admin	SERVICES	Expenses	0870	Employees	0000106656	03/11/2016	1105.00	Revenue	GOVT FORUM
Environmental and		Refuse Direct	SUPPLIES AND			<u> </u>					
Regulatory		Service	SERVICES	Communications &							
Services	Waste Collection	Organisation		Computing	0853	Vehicle Tracking	0000106660	01/11/2016	712.80	Revenue	QUARTIX LIMITED
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Communications &							
Services	Street Cleansing	Organisation		Computing	0853	Vehicle Tracking	0000106660	01/11/2016	400.95	Revenue	QUARTIX LIMITED
			SUPPLIES AND	Communications &							
Planning Services	Planning Policy	Pool Car	SERVICES	Computing	0853	Vehicle Tracking	0000106660	01/11/2016	29.70	Revenue	QUARTIX LIMITED
			SUPPLIES AND	Communications &							
Planning Services	Planning Policy	Pool Car	SERVICES	Computing	0853	Vehicle Tracking	0000106660	01/11/2016	29.70	Revenue	QUARTIX LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Recycling		Services Exp	0773	Peak	0000106660	01/11/2016	178.20	Revenue	QUARTIX LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High				_	
Services	Street Cleansing	Fleet Management		Services Exp	0773	Peak	0000106660	01/11/2016	742.50	Revenue	QUARTIX LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &	0770	Recharge High	0000400000	04/44/0040	440.00	_	OLIA DEIX LIMITED
Services	Street Cleansing	Fleet Management	SUPPLIES AND	Services Exp	0773	Peak	0000106660	01/11/2016	118.80	Revenue	QUARTIX LIMITED
Environmental and			SERVICES AND	Misc Supplies &		Recharge High					
Regulatory Services	Street Cleansing	Street Cleansing	SERVICES	Services Exp	0773	Peak	0000106660	01/11/2016	420.65	Revenue	QUARTIX LIMITED
Cultural and	Street Cleansing	Street Cleansing	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000106660	01/11/2016	430.00	Revenue	QUARTIX LIMITED
Related Services	Open Spaces	HP - Horticulture	SERVICES AND	Services Exp	0773	Peak	0000106660	01/11/2016	504.00	Revenue	QUARTIX LIMITED
inclated Services	Central Services to		SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000100000	01/11/2010	304.90	rtevenue	QUARTIX EIWITED
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000106660	01/11/2016	29.70	Revenue	QUARTIX LIMITED
Environmental and	the r ubile	OCIVICCS	SUPPLIES AND	OCIVICCS EXP	0113	i can	0000100000	01/11/2010	23.70	revenue	QUARTIX EIIVITED
Regulatory			SERVICES	Misc Supplies &		Recharge High					
Services	0	HP-Atmos Pollution	OLIVIOLO	Services Exp	0773	Peak	0000106660	01/11/2016	59 40	Revenue	QUARTIX LIMITED
33.71000	l	/ terroo i onation	CAPITAL	CC. HOUG EAP	07.10	· Jan	2200100000	5 1 1/2010	00.40	5701100	Q0
	Corporate		FINANCING								CRAWLEY BOROUGH
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000106663	03/11/2016	32087.67	Revenue	COUCIL
Highways and		Off Street Car	PREMISES			,					
Transport Services	Parking Services	Parking		Rental Payments	0309	Rental Payments	0000106668	03/11/2016	4000.00	Revenue	DPS PROPERTIES

Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service	EIVIFLOTEES								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000106671	04/11/2016	2202 42	Revenue	BLUE ARROW
Environmental and	Waste Collection	Organisation	SUPPLIES AND	Agency Stan	0003	Agency Stail	0000100071	04/11/2010	2363.43	Revenue	BLUE ARROW
				Misc Supplies &		CCC Diamage					
Regulatory	\\\ + - \O -    +	Daniella	SERVICES		0504	SCC Disposal	0000400070	0.4/4.4/004.0	40000.04	D	VITAL FARTLL (OR) LTD
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000106672	04/11/2016	12920.01	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000106673	04/11/2016	35519.09	Revenue	VITAL EARTH (GB) LTD
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106674	04/11/2016	6807.44	Capital	HOUSING ASSOCIATION
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000106679	07/11/2016	901.50	Revenue	FREETHS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000106679	07/11/2016	73 80	Revenue	FREETHS
00111101	management	2094. 00. 11000	SUPPLIES AND	00.1.000	0000		0000100010	020.0	. 0.00	110101140	
			SERVICES	Misc Supplies &		Local Plan/Public					NATHANIEL LICHFIELD &
Planning Services	Planning Policy	Local Planning	OLIVIOLO	Services Exp	1171	Participatn	0000106686	07/11/2016	1500.00	Revenue	PARTNERS
rianning Services	Economic	Economic	SUPPLIES AND	Services Exp	1171	Cornhill	0000100000	07/11/2010	1300.00	Revenue	FARTNERS
Dianning Continue				Continue	2574		0000106600	07/11/2016	462.75	Dovonus	Faug Ltd
Planning Services	Development	•	SERVICES	Services	2574	consultancy	0000106690	07/11/2016	463.75	Revenue	Ecus Ltd
DI : 0 :	Economic	Economic	SUPPLIES AND		0574	Cornhill	000040000	07/44/0040	4474.05	_	
Planning Services	Development	Development	SERVICES	Services	2574	consultancy	0000106690	07/11/2016	11/1.25	Revenue	Ecus Ltd
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public					
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000106691	07/11/2016	5070.00	Revenue	Ecus Ltd
			SUPPLIES AND								FAIRCLOUGH
	Development	Development	SERVICES								CONSULTING
Planning Services	Control	Control		Services	0800	Professional Fees	0000106697	08/11/2016	1075.00	Revenue	STRUCTURAL ENGINEE
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
•	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000106698	08/11/2016	10237.53	Revenue	GROUP
Environmental and		, ,	SUPPLIES AND	'							
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	OLITTIOLO	Services Exp	2585	Gate Fees	0000106698	08/11/2016	3246 72	Revenue	GROUP
OCIVIOCO	Waste Collection	receyoning	INCOME-	OCIVIOCO EXP	2000	Cate i ces	0000100000	00/11/2010	0240.72	revenue	61001
	Development	Development	CUSTOMER								
Dianning Convises	Control		&CLIENT RECPTS	Food & Chargos	4306	Dianning Food	0000106699	00/11/2016	2605.00	Dovonus	Diagning Foe Defund
Planning Services		Control	PREMISES	rees & Charges	4300	Planning Fees	0000106699	06/11/2016	2095.00	Revenue	Planning Fee Refund
0	Corporate		PREMISES	F	0040	□14! -:4- ·	0000400707	00/44/0040	4400.00	D	COLITUEDN EL FOTDIO
Central Services	Management	Biddulph Town Hall	DDE1#050	Energy Costs	0319	Electricity	0000106707	08/11/2016	1109.92	Revenue	SOUTHERN ELECTRIC
	Corporate	L	PREMISES	L .	L	L	1			_	
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000106713	08/11/2016	1311.71	Revenue	SOUTHERN ELECTRIC
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000106714	08/11/2016	595.93	Revenue	SOUTHERN ELECTRIC
Cultural and		Parks &	PREMISES				1				
Related Services	Open Spaces	Countryside		Energy Costs	0319	Electricity	0000106716	08/11/2016	837.30	Revenue	SOUTHERN ELECTRIC
Environmental and			SUPPLIES AND								
Regulatory			SERVICES			Bulking Fac-	1				STAFFORDSHIRE
	Waste Collection	Recycling		Services	6586	Waterswallow	0000106719	08/11/2016	1285.91	Revenue	COUNTY COUNCIL
		)			1			1			

	Corporate	1	SUPPLIES AND	Misc Supplies &			1			1	
Control Convisor	Management	Corporato Policy	SERVICES AND	Services Exp	1080	Bank Charges	0000106722	08/11/2016	1011 07	Revenue	ALLPAY LTD
Central Services	Central Services to	Corporate Policy	SUPPLIES AND	Misc Supplies &	1000	bank Charges	0000106722	06/11/2010	1044.07	Revenue	ALLPAT LTD
Camtual Campiana	the Public	Lead Tayatian	SERVICES AND		1114	Day was a ret Counds	0000406700	00/44/0046	100.45	Davisania	ALLPAY LTD
Central Services		Local Taxation	SUPPLIES AND	Services Exp	1114	Payment Cards	0000106722	08/11/2016	100.45	Revenue	PRICEWATERHOUSECOO
Camtual Campiana	Corporate	Composato Finance		Comileon	0000	Drofossianal Fass	0000406700	04/44/2046	500.00	Davisania	
Central Services	Management	Corporate Finance	SERVICES	Services	0800	Professional Fees	0000106723	04/11/2016	500.00	Revenue	PERS LLP
Cultural and	0	0	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400700	00/44/0040	744.00	D	SFS T/A COLLETT
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000106729	08/11/2016	744.00	Revenue	TRANSPORT SERVICES
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High		0011110010		_	SFS T/A COLLETT
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000106730	08/11/2016	744.00	Revenue	TRANSPORT SERVICES
	_		SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000106739	03/11/2016	3792.00	Revenue	CITY B GROUP LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services	the Public		SERVICES	Office Equip	0650	Other Printing	0000106742	11/11/2016	6042.30	Revenue	SERVICES
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000106745	08/11/2016	900.00	Revenue	ABH SERVICES
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000106747	08/11/2016	7264.11	Revenue	CIVICANCE LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Brough Park	SERVICES	Services	0800	Professional Fees	0000106748	10/11/2016	840.00	Revenue	MRG STUDIO
Cultural and	Recreation and	BVLC Leisure	PREMISES	Repairs & Maint of		Buildings-General					PARKWOOD COMMUNITY
Related Services	Sport	Centre		Buildings	0325	Repairs	0000106749	10/11/2016	804.52	Revenue	LEISURE
		Biddulph	PREMISES			İ .					
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000106750	11/11/2016	3197.49	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000106750	11/11/2016	4173.15	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000106750	11/11/2016	10864 98	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000106750	11/11/2016	10864 98	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND	OCIVIOCO	0000	External	0000100700	11/11/2010	10004.00	revenue	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000106750	11/11/2016	10864 98	Revenue	LTD
Environmental and	Ороге	Ochile	SUPPLIES AND	OCI VICCO	0003	Contractors	0000100730	11/11/2010	10004.30	revenue	LIB
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000106751	10/11/2016	10762 02	Revenue	COUNTY COUNCIL
Services	Waste Collection	Trade Wasie	SUPPLIES AND	Misc Supplies &	2331	Recharge High	0000100751	10/11/2010	10703.92	Revenue	SPECIALIST FLEET
NI/A	N/A	Operating Leases		• •	0773	Peak	0000106754	01/11/2016	6249.00	Dovonuo	SERVICES LTD
N/A	N/A	Operating Leases	SERVICES SUPPLIES AND	Services Exp	0773		0000106754	01/11/2016	6248.00	Revenue	
NI/A	N1/A	0		Misc Supplies &	0770	Recharge High	0000400755	04/44/0040	5000.00	D	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106755	01/11/2016	5998.00	Revenue	SERVICES LTD
	<b></b>		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400775	04/44/0045	5000 00	<u> </u>	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106756	U1/11/2016	5998.00	Revenue	SERVICES LTD
	l	L	SUPPLIES AND	Misc Supplies &	l	Recharge High				<u> </u> _	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106757	01/11/2016	5998.00	Revenue	SERVICES LTD
	l		SUPPLIES AND	Misc Supplies &		Recharge High				Ĺ_	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106758	01/11/2016	5998.00	Revenue	SERVICES LTD

	I	1	SUPPLIES AND	Miss Cumplies 0		Dacharra High		1	ı	1	SPECIALIST FLEET
NI/A	NI/A	On anoting Lagrage	SERVICES AND	Misc Supplies &	0773	Recharge High	0000406750	04/44/2046	5000.00	Davisania	SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND	Services Exp Misc Supplies &	0773	Peak	0000106759	01/11/2016	5998.00	Revenue	SPECIALIST FLEET
NI/A	N/A	On anoting Lagrage	SERVICES AND	Services Exp	0773	Recharge High Peak	0000106760	04/44/2046	5000.00	Davanus	SERVICES LTD
N/A	IN/A	Operating Leases	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000106760	01/11/2016	5998.00	Revenue	SPECIALIST FLEET
NI/A	N/A	Operating Leases	SERVICES AND	Services Exp	0773	Peak	0000106761	01/11/2016	6249.00	Revenue	SERVICES LTD
N/A	IN/A	Operating Leases	SUPPLIES AND		0773		0000106761	01/11/2016	6248.00	Revenue	SPECIALIST FLEET
NI/A	N/A	Operating Leases	SERVICES	Misc Supplies &	0773	Recharge High Peak	0000106762	01/11/2016	EE26.00	Dovonuo	SERVICES LTD
N/A	IN/A	Operating Leases	SUPPLIES AND	Services Exp Misc Supplies &	0113	Recharge High	0000106762	01/11/2016	5526.00	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES AND	Services Exp	0773	Peak	0000106763	01/11/2016	EE26.00	Revenue	SERVICES LTD
IN/A	IN/A	Operating Leases	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000106763	01/11/2016	5526.00	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106764	01/11/2016	5526.00	Revenue	SERVICES LTD
IN/A	IN/A	Operating Leases	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000100704	01/11/2010	3320.00	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106765	01/11/2016	5526.00	Revenue	SERVICES LTD
IN/A	IN/A	Operating Leases	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000100703	01/11/2010	3320.00	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106766	01/11/2016	4757.00	Revenue	SERVICES LTD
IN/A	IN/A	Operating Leases	TRANSPORT	Direct Transport	0113	I Can	0000100700	01/11/2010	4737.00	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSFORT	Costs	0494	Contract Hire	0000106767	01/11/2016	4829 00	Revenue	SERVICES LTD
IN/A	Corporate	Operating Leases	EMPLOYEES	Cosis	0434	Contract Tille	0000100707	01/11/2010	4029.00	Revenue	URBAN VISION
Central Services	Management	Customer Services	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000106769	09/11/2016	1953 72	Revenue	PARTNERSHIP LTD
Environmental and	Management	Refuse Direct	TRANSPORT	Agency otali	0000	Agency otan	0000100703	03/11/2010	1900.72	revenue	ARTIVEROFIII ETB
Regulatory		Service	THU WHO! OIK!	Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000106771	09/11/2016	11204 80	Revenue	PACE FUELCARE
Environmental and	Tradio Comodion	Street Sweeping	EMPLOYEES	Coolo	0101	1 0000000117011	0000100771	00/11/2010	11201.00	110101140	7,02102207112
Regulatory		Direct Service	Lim Lo i LLo								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000106777	11/11/2016	710 82	Revenue	BLUE ARROW
00.1.000	ou out orounding	o i garnoa a o n	SUPPLIES AND	rigonoj otan		Temporary				10701140	WESTOVER
			SERVICES	Misc Supplies &		Accommodation-					ENTERPRISES LTD T/A
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000106780	10/11/2016	690.00	Revenue	VERDON GUES
J	Economic	Economic	SUPPLIES AND	Misc Supplies &		London Mill					
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000106781	10/11/2016	3000.00	Revenue	THOMAS LISTER LTD
Ŭ	Corporate	·	SUPPLIES AND	Communications &		<u> </u>					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000106782	10/11/2016	19760.41	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000106785	09/11/2016	500.00	Revenue	HOBSON HEALTH
	Ŭ		PREMISES								
Cultural and				Grounds		Ground					FRIENDS OF BROUGH
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000106787	11/11/2016	1000.00	Revenue	PARK
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000106790	11/11/2016	1500.00	Revenue	Sixth Sense Training
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Clothing Uniform &		Protective					
Services	Street Cleansing	Organisation		Laundry	0600	Clothing	0000106797	10/11/2016	141.60	Revenue	ARCO LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000106797	10/11/2016	488.00	Revenue	ARCO LTD

Environmental and		Street Sweeping	SUPPLIES AND					I		I	1
Regulatory		Direct Service	SERVICES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Organisation	SERVICES		0773	Peak	0000106797	10/11/2016	11.60	Revenue	ARCO LTD
Environmental and			SUPPLIES AND	Services Exp	0113	reak	0000106797	10/11/2016	11.00	Revenue	ARCOLID
Regulatory		Street Sweeping Direct Service	SERVICES AND	Misc Supplies &		Recharge High					
	Ctus at Classiss		SERVICES		0770		0000406707	10/11/2016	144.00	Davisania	ADCOLTD
Services	Street Cleansing	Organisation	TDANODODT	Services Exp	0773	Peak	0000106797	10/11/2016	141.60	Revenue	ARCO LTD
Environmental and		Refuse Direct	TRANSPORT	Discret Transport		\/-  -  D i 0					ODEOLAL IOT EL EET
Regulatory	\\\4- \O -   4\\	Service		Direct Transport	0.400	Veh'Repairs &	0000400700	00/44/0040	004.00	D	SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000106799	08/11/2016	994.32	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT	D: 1 T							ODEOLALIOT EL EET
Regulatory		Direct Service		Direct Transport		Veh'Repairs &				_	SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000106799	08/11/2016	1143.61	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000106799	08/11/2016	162.00	Revenue	SERVICES LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000106799	08/11/2016	132.74	Revenue	SERVICES LTD
Environmental and			TRANSPORT								
- 3 ,	Environmental			Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Health	Pest Control		Costs	0496	Maintenance	0000106799	08/11/2016	83.60	Revenue	SERVICES LTD
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000106806	14/11/2016	9270.64	Capital	HOUSING ASSOCIATION
			TRANSPORT	Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000106813	15/11/2016	20500.00	Revenue	SERVICES LTD
			TRANSPORT	Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases		Costs	0494	Contract Hire	0000106814	15/11/2016	20500.00	Revenue	SERVICES LTD
			CAPITAL								
			EXPENDITURE	New		Contract					THORNTON CONTRACTS
N/A	N/A	BSV - Halls Road		Construction/Works	7808	Payments	0000106817	15/11/2016	16238.08	Capital	LTD
Highways and			PREMISES								SEVERN TRENT WATER
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000106819	15/11/2016	996.35	Revenue	LTD
Highways and			PREMISES								SEVERN TRENT WATER
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000106820	15/11/2016	589.64	Revenue	LTD
Highways and			PREMISES								SEVERN TRENT WATER
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000106822	15/11/2016	996.35	Revenue	LTD
Highways and			PREMISES								SEVERN TRENT WATER
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000106829	15/11/2016	1055.52	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000106835	15/11/2016	1624.00	Revenue	FAULKNER FENCING
			EMPLOYEES								
	Non Distributed	Non Distributed		Indirect employee							STAFFS COUNTY
Central Services	Costs	Costs		expenses	0060	Actuarial Strain	0000106836	01/11/2016	73109.78	Revenue	COUNCIL PENSION FUND
Environmental and			SUPPLIES AND	<u> </u>							
Regulatory			SERVICES								
Services	Cemetery Services	Cemeteries - Leek		Services	0713	Pauper Burial	0000106837	10/11/2016	650.00	Revenue	SAMUEL SIGLEY & SONS
	2.2.2.7.2.2.11000		EXPENDITURE	EXPENDITURE					222.00		2 2 2 2 2 2 2 2 3 3 3 3 3
N/A	N/A	Stock Accounts		DURING YEAR	7005	240 litre	0000106840	10/11/2016	5130 00	Revenue	CRAEMER UK
F	l •		1	1-2	. 555	1= .0	2000.00010		5 100.00	0.01100	

			EXPENDITURE	EXPENDITURE					1		
N/A	N/A	Stock Accounts	LAFENDITORE	DURING YEAR	7005	240 litre	0000106840	10/11/2016	150.00	Revenue	CRAEMER UK
IN/A	Central Services to	Otock Accounts	SUPPLIES AND	Misc Supplies &	7000	Recharge High	0000100040	10/11/2010	130.00	rcvenuc	OTALINET OIL
Central Services		Local Taxation	SERVICES	Services Exp	0773	0 0	0000106841	10/11/2016	1662 38	Revenue	CIVICA UK LTD
OCHILIAI OCIVIOCO	Corporate	Local Taxation	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000100041	10/11/2010	1002.00	revenue	DIGITAL INTERACTIVE
Central Services	•	IT Services	SERVICES	Services Exp	0773		0000106846	15/11/2016	500.00	Revenue	LTD
Ochilai Ochvicca	Corporate	TT OCTVICES	SUPPLIES AND	Communications &	0113	I Cak	0000100040	13/11/2010	300.00	rcvcnuc	DIGITAL INTERACTIVE
Central Services		IT Services	SERVICES	Computing	0831	Sftware-Other	0000106846	15/11/2016	500.00	Revenue	LTD
Ochilai Ochvicca	Central Services to	TT OCTVICES	SUPPLIES AND	Misc Supplies &	0001	Oitware-Otrici	0000100040	13/11/2010	300.00	rcvenuc	STAFFORDSHIRE
Central Services		Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000106850	17/11/2016	3718 50	Revenue	COUNTY COUNCIL
Certifal Services	Corporate	Post Entry and	EMPLOYEES	Indirect employee	2340	r ayment to 300	0000100039	17/11/2010	37 10.30	rtevenue	NOTTINGHAM TRENT
Central Services		Corporate Training	EWIFLOTEES	expenses	0050	Staff Training	0000106878	17/11/2016	2025.00	Revenue	UNIVERSITY
Certifal Services		Post Entry and	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000100676	17/11/2010	2025.00	Revenue	NOTTINGHAM TRENT
Central Services				Services Exp	0773		0000106878	47/44/2046	2025.00	Revenue	UNIVERSITY
Central Services		Corporate Training		Services Exp	0773	Реак	0000106878	17/11/2016	2025.00	Revenue	UNIVERSITY
	Corporate		PREMISES	- 0 1	0040	F 10"	000040000	10/11/0010	700.00	_	
Central Services		Fowlchurch depot	OLIDBUIEG AND	Energy Costs	0318	Fuel Oil	0000106882	16/11/2016	762.60	Revenue	PACE FUELCARE
	Central Services to	D : ( (E) (	SUPPLIES AND	Communications &	0050	<b>D</b> (	000040000	45/44/0040	775.07	_	DOYAL MAII
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000106890	15/11/2016	//5.6/	Revenue	ROYAL MAIL
	_		SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services		Leek Open Market		Materials	3994	& Services	0000106898	17/11/2016	3792.00	Revenue	CITY B GROUP LTD
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	3 -	Arts and Culture	SERVICES	Subscriptions	1150	Live & Local	0000106904	18/11/2016	3000.00	Revenue	LIVE & LOCAL LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services		Museum & Arts	SERVICES	Services Exp	1072		0000106908	21/11/2016	820.00	Revenue	S.D.B. TRAVEL & LEISURE
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services		administration	SERVICES	Office Equip	0682		0000106914	17/11/2016	303.99	Revenue	RICOH UK LTD
		Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services			SERVICES	Office Equip	0682		0000106914	17/11/2016	64.61	Revenue	RICOH UK LTD
		Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682		0000106914	17/11/2016	275.21	Revenue	RICOH UK LTD
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000106921	21/11/2016	192281.51	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000106921	21/11/2016	14855	Revenue	AUTHORITY
			CAPITAL								
	Corporate		FINANCING								MILTON KEYNES
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000106922	21/11/2016	30082.19	Revenue	COUNCIL
	Ĭ			Í		Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000106926	21/11/2016	485686.75	Revenue	AUTHORITY
		'				Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000106927	21/11/2016	2975757.2	Revenue	COUNTY COUNCIL

	I	1				Advances on			1	1	1
				EVENDITUE		Advances on					OTAFFORDOLUBE
N1/A	N1/A	Non Domestic	EVENDITUE	EXPENDITURE	7000	Account of	0000400007	04/44/0040	500005.04	D	STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000106927	21/11/2016	529965.84	Revenue	COUNTY COUNCIL
	Corporate		DDEMICEO	14/ / 0 :	0045	NA 1 01	0000400004	00/44/0040	4000.0	_	SEVERN TRENT WATER
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000106931	22/11/2016	1388.6	Revenue	LTD
	Corporate		SUPPLIES AND			Audit				_	GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	Commission	0000106934	23/11/2016	11249	Revenue	LLP
	Central Services to		SUPPLIES AND					00////00/0			D. 11/50 D. 11/550
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000106939	23/11/2016	6.9	Revenue	DUKES BAILIFFS
	Corporate		SUPPLIES AND					00////00/0			KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000106940	23/11/2016	2500	Revenue	LLP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000106941	23/11/2016	497.5	Revenue	PILAT EUROPE LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1160	Job Evaluation	0000106941	23/11/2016	497.5	Revenue	PILAT EUROPE LTD
			011001155								
	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal -					READING AGRICULTURAL
Planning Services	Control	Control	SERVICES	Services Exp	6754	Ipstones	0000106944	21/11/2016	739.14	Revenue	CONSULTANTS
	Corporate		SUPPLIES AND	Equip Furniture &					_		
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000106947	18/11/2016	504	Revenue	CHEVINGTON GROUP
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000106948	23/11/2016	17273.16	Revenue	LTD
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000106951	24/11/2016	744878	Revenue	GOVT
Environmental and											
Regulatory				Repairs & Maint of							
Services	Waste Collection	Waste Collection	PREMISES	Buildings	2501	Depot Works	0000106952	21/11/2016	1155.2	Revenue	RED INDUSTRIES LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					TABLEAU
Services	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000106971	25/11/2016	6029	Revenue	REPRODUCTION LTD
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					AMEC FOSTER WHEELER
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000106973	25/11/2016	2647.73	Revenue	ENVIRONMENT & INFRAS
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000106976	21/11/2016	100	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier			1		MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000106976	21/11/2016	29.92	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000106976	21/11/2016	792.81	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000106976	21/11/2016	783.04	Revenue	SYSTEMS LTD
	Central Services to					1			1		
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106979	24/11/2016	1871.63	Revenue	CIVICA UK LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000106981	25/11/2016	9053	Revenue	SERVICES LTD
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000106982	25/11/2016	9053	Revenue	SERVICES LTD

				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000106983	25/11/2016	9053	Revenue	SERVICES LTD
1077	107.	operating Loades	SUPPLIES AND	Misc Supplies &	0101	Recharge High	0000100000	20/11/2010	0000	rtovonao	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000106984	25/11/2016	6248	Revenue	SERVICES LTD
1077	Corporate	Operating Loades	SUPPLIES AND	Equip Furniture &	0110	Crockery &	0000100001	20/11/2010	02.10	rtovonao	BARCLAYCARD
Central Services	Management	Moorlands House	SERVICES	Materials	0504	Glassware	0000106989	25/11/2016	20.04	Revenue	BUSINESS
CONTRAI CONTICCO	Corporate	Wiconariae Fieace	SUPPLIES AND	Equip Furniture &	0001	Crockery &	0000100000	20/11/2010	20.01	rtovonao	BARCLAYCARD
Central Services	Management	Moorlands House	SERVICES	Materials	0504	Glassware	0000106989	25/11/2016	27 95	Revenue	BUSINESS
CONTRAI CONTICCO	Corporate	Wiconariae Fieace	SUPPLIES AND	Materiale	0001	Catering	0000100000	20/11/2010	27.00	rtovonao	BARCLAYCARD
Central Services	Management	Moorlands House	SERVICES	Catering & Bar	0560	Provisions	0000106989	25/11/2016	56.86	Revenue	BUSINESS
OCITITAL OCIVIOCO	Corporate	Woorlands House	SUPPLIES AND	Outering & Bui	0000	1 10 11310113	0000100000	20/11/2010	00.00	revenue	BARCLAYCARD
Central Services	Management	Moorlands House	SERVICES	Catering & Bar	0563	Tea and Coffee	0000106989	25/11/2016	346 6	Revenue	BUSINESS
Octivida Octivida	Corporate	Woorlands House	SUPPLIES AND	Misc Supplies &	0303	Miscellaneous	0000100303	23/11/2010	340.0	revenue	BARCLAYCARD
Central Services	Management	Moorlands House	SERVICES	Services Exp	1050	Other	0000106989	25/11/2016	151 76	Revenue	BUSINESS
Ochilai Ochvicca	Corporate	Woorlands House	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000100303	23/11/2010	131.70	revenue	BARCLAYCARD
Central Services	Management	Moorlands House	SERVICES	Services Exp	1050	Other	0000106989	25/11/2016	337	Revenue	BUSINESS
Certifal Services	Corporate	WOOHAHUS HOUSE	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000100909	23/11/2010	337	Revenue	BARCLAYCARD
Central Services	Management	Moorlands House	SERVICES	Services Exp	1050	Other	0000106989	25/11/2016	127 11	Revenue	BUSINESS
Certifal Services	Management	WOOTIATIUS TIOUSE	SUPPLIES AND	Misc Supplies &	1030	Recharge High	0000100909	23/11/2010	427.14	Revenue	BOSINESS
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000106990	25/11/2016	1/27 5	Revenue	KEPPIE MASSIE
Flaming Services	Flatility Folicy	Local Flatilling	SERVICES	Services Exp	0113	reak	0000100990	23/11/2010	1437.3	Revenue	KEFFIE WASSIE
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171		0000106990	25/11/2016	0250	Revenue	KEPPIE MASSIE
Environmental and	Planning Policy	Refuse Direct	SERVICES	Services Exp	1171	Participatn	0000106990	25/11/2010	9250	Revenue	KEPPIE WASSIE
Regulatory Services	Masta Callastian	Service	EMPLOYEES	A manage Chaff	0005	A manay Chaff	0000407004	20/44/2046	1426.00	Davisania	BLUE ARROW
	Waste Collection	Organisation	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000107004	20/11/2010	1436.09	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory	04	Direct Service	EMPLOYEEO	A Ot-#	0005	A Ot-ff	0000407004	00/44/0040	000 44	D	DI LIE ADDOM
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107004	28/11/2016	389.44	Revenue	BLUE ARROW
Environmental and		Refuse Direct									
Regulatory	\\\4- O-U4	Service	EMPLOYEEO	A Ot-#	0005	A Ot-ff	0000407005	00/44/0040	000.04	D	DI LIE ADDOM
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107005	28/11/2016	930.31	Revenue	BLUE ARROW
Environmental and		Street Sweeping Direct Service									
Regulatory	Otros et Ole en electron		EMPLOYEEO	A Ot-#	0005	A Otff	0000407005	00/44/0040	700.0	D	DI LIE ADDOM
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107005	28/11/2016	790.3	Revenue	BLUE ARROW
		DOV 041	CADITAL	Marri		0					DALES SPORTS
N1/A	N1/A		CAPITAL	New	7000	Contract	0000407000	00/44/0040	0040 75	0	DALES SPORTS
N/A	N/A	Rec	EXPENDITURE	Construction/Works	7808	Payments	0000107006	28/11/2016	3816.75	Capital	SURFACES LTD
	Corporate	0 , 0 ,	SUPPLIES AND	Grants &	0040	Grants-	0000407007	00/44/0040	0000	_	LEEK TOWALL ABIES ES
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0910	Miscellaneous	0000107007	28/11/2016	2000	Revenue	LEEK TOWN LADIES FC
0	Corporate	Manadamal	DDEMICES	Repairs & Maint of	0005	Buildings-General		00/44/0040	200-	D	ODEOTRA OEGUSTA : TO
Central Services	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000107009	29/11/2016	3625	Revenue	SPECTRA SECURITY LTD
Environmental and			011001150 4475			Purchase					
Regulatory		01 10: "-	SUPPLIES AND	Equip Furniture &	0500	Equipment &	000040=07	40/44/00/0		_	M C PROPERTIES
Services	Community Safety	Closed Circuit TV	SERVICES	Materials	0500	Furniture	0000107011	18/11/2016	740	Revenue	(BUXTON) LTD
Environmental and	1					L					
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					M C PROPERTIES
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	0773	Peak	0000107011	18/11/2016	740	Revenue	(BUXTON) LTD

		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000107016	29/11/2016	5512 3	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital		- Cranto	0000.0.0.0	20/11/2010	00.12.0	- Gapitai	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000107017	29/11/2016	5146.29	Capital	HOUSING ASSOCIATION
		Asset Management		- Apoliana. o		o.u.i.o		20/11/2010	01.10.20	o apita.	
		Plan - Moorlands	CAPITAL	Other Capital		Server Room					
N/A	N/A	House	EXPENDITURE	Expenditure	7897	Works	0000107018	29/11/2016	1050	Capital	T.A.D ARCHITECTS
Environmental and	1071	110000	EXI ENDITORE	Ехропакаго	7 007	TTOTAL	0000107010	20/11/2010	1000	Capitai	13.1374101112010
Regulatory			SUPPLIES AND	Communications &							
Services	Street Cleansing	Fleet Management	SERVICES	Computing	0831	Sftware-Other	0000107021	29/11/2016	657 76	Revenue	TRISCAN SYSTEMS LTD
OCI VIOCO	Central Services to	r loct management	SUPPLIES AND	Misc Supplies &	0001	Recharge High	0000107021	20/11/2010	007.70	revende	THEOMIN CHOILING ETD
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000107023	28/11/2016	2200 13	Revenue	CIVICA UK LTD
Environmental and	the r ubile	Refuse Direct	OLITAIOLO	OCIVICCS EXP	0113	I Cak	0000107023	20/11/2010	2230.13	revenue	CIVICA CICETE
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Dery/Oil	0000107024	28/11/2016	10080 6	Revenue	PACE FUELCARE
Sel vices	Waste Collection	Organisation	TIVANOFORT	Cosis	0401	Temporary	0000107024	20/11/2010	10909.0	Revenue	WESTOVER
			SUPPLIES AND	Misc Supplies &		Accommodation-					ENTERPRISES LTD T/A
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1163	Costs	0000107026	20/11/2016	010	Revenue	VERDON GUES
nousing Services	Economic	Leek Covered	SERVICES	Services Exp	1103	Cosis	0000107026	30/11/2010	610	Revenue	VERDON GUES
Dianning Continue	Development	Market	PREMISES	Energy Coeta	0319	Cloatricity	0000107031	20/11/2016	701 24	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic	Leek Covered	PREIVIISES	Energy Costs	0319	Electricity	0000107031	30/11/2010	701.34	Revenue	SOUTHERN ELECTRIC
Diamaina Caminas			PREMISES	Ename Coots	0319	Cla atriaits	0000407000	20/44/2046	055.57	Davianus	SOUTHERN ELECTRIC
Planning Services	Development	Market Leek Covered	PREIMISES	Energy Costs	0319	Electricity	0000107032	30/11/2016	855.57	Revenue	SOUTHERN ELECTRIC
Diameira o Osmisa sa	Economic		DDEMOEO	F	0040	Electricity.	0000407000	00/44/0040	074.04	D	COLITUEDNI EL FOTDIO
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000107033	30/11/2016	674.84	Revenue	SOUTHERN ELECTRIC
Environmental and	Facility was a set of	D. It ii -									OF VERNITORNIT WATER
Regulatory	Environmental	Public	DDEMOSO		0045		0000407045	00/44/0040	4070.04	_	SEVERN TRENT WATER
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000107045	30/11/2016	1272.94	Revenue	LTD
	Corporate			Repairs & Maint of		Buildings-General		00////00//0		_	DERBYSHIRE COUNTY
Central Services	Management	Biddulph Town Hall	PREMISES	Buildings	0325	Repairs	0000107046	30/11/2016	4809	Revenue	COUNCIL
	Corporate	l.,		Repairs & Maint of		Buildings-General		0011110010		_	DERBYSHIRE COUNTY
Central Services	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000107047	30/11/2016	1	Revenue	COUNCIL
	Corporate			Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Central Services	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000107047	30/11/2016	3971.75	Revenue	COUNCIL
Cultural and	Recreation and	Brough Park		Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000107049	30/11/2016	767.81	Revenue	COUNCIL
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000107051	24/11/2016	19750	Revenue	SERVICES LTD
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000107071	29/11/2016	1411	Revenue	VOUCHER SERVICES
				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000107088	24/11/2016	19750	Revenue	SERVICES LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000107299	30/11/2016	757.73	Revenue	SERVICES

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOI	RE IN DECEMBER	2016				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	

Environmental and			SUPPLIES AND				1				
Regulatory	Community	Clean and Green	SERVICES	Misc Supplies &		Miscellaneous					
Services	Development	Team	02.11.020	Services Exp	1050	Other	0000097196	16/12/2016	403.00	Revenue	TIN MAN SCRAP METAL
		ICT-infrastructure	CAPITAL	Other Capital					100100		TRUSTMARQUE
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000097395	20/12/2016	49386.93	Capital	SOLUTIONS LTD
		upg.uu0	PREMISES			Capital Opena		20/12/2010	10000.00	oup.tu.	0020110110210
Cultural and			T TEMIOLO	Grounds		Ground					
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000097435	20/12/2016	830.00	Revenue	WDS SIGNS LTD
TOIGIGG COLVICCO	Орон ориссо	Diron Garaono	PREMISES	mamonance cocc	0000	Maintonanco	0000001 100	20/12/2010	000.00	rtoronao	1120 010110 212
Cultural and			TALMIOLO	Grounds		Ground					
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000097435	20/12/2016	45.00	Revenue	WDS SIGNS LTD
TCIALCA OCIVIOCO	Corporate	Direct Garactis	SUPPLIES AND	Misc Supplies &	0000	Maintenance	0000001400	20/12/2010	40.00	TREVENUE	Engaging Communities
Central Services	Management	Policy	SERVICES	Services Exp	1120	Consultation	0000097669	20/12/2016	3817 50	Revenue	Staffordshire
Certifal Services	Corporate	Land & Property	SUPPLIES AND	Services Exp	1120	Consultation	0000097009	29/12/2010	3617.30	Revenue	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES AND	Services	6557	DCC Payment	0000107056	01/12/2016	55547.58	Dovonuo	COUNCIL
Certifal Services	Central Services to	Aumin	SUPPLIES AND	Services	0007	DCC Fayinent	0000107030	01/12/2010	55547.56	Revenue	COONCIL
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000107064	01/12/2016	221.75	Revenue	BRISTOW & SUTOR
Environmental and	the Public	Refuse Direct	EMPLOYEES	Services	0000	Dailili/Distress etc	0000107064	01/12/2016	221.75	Revenue	BRISTOW & SUTUR
		Service	EIVIPLOTEES								
Regulatory	Masta Callastian			A manay Chaff	0005	A manay Chaff	0000407067	04/40/0046	000.70	Davisania	DI LIE ADDOM
Services	Waste Collection	Organisation	EMBLOVEEO	Agency Staff	0005	Agency Staff	0000107067	01/12/2016	889.76	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service								_	5, 1,5, 4,5,5,1,4
Services		Organisation	011001150 4410	Agency Staff	0005	Agency Staff	0000107067	01/12/2016	794.81	Revenue	BLUE ARROW
0	Corporate	D:	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000407075	00/40/0040	4.00	<b>D</b>	DERBYSHIRE COUNTY
Central Services		Biddulph Town Hall		Services Exp	1050	Other	0000107075	02/12/2016	1.00	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &	40=0	Miscellaneous		2011010010		_	DERBYSHIRE COUNTY
Central Services	Management	Biddulph Town Hall	SERVICES	Services Exp	1050	Other	0000107075	02/12/2016	2991.50	Revenue	COUNCIL
Environmental and			SUPPLIES AND								TENEODD DOADDING
Regulatory	Environmental		SERVICES	Misc Supplies &				2011010010		_	TENFORD BOARDING
Services	Health	Animal Welfare		Services Exp	1112			02/12/2016	532.00	Revenue	KENNELS
	Corporate		PREMISES	Repairs & Maint of		Buildings-General				_	KENSINGTON
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000107080	02/12/2016	575.00	Revenue	ENGINEERING LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000107081	01/12/2016	4640.00	Revenue	CITY B GROUP LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services		Organisation		Agency Staff	0005	Agency Staff	0000107084	01/12/2016	1239.33	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services		Organisation		Agency Staff	0005	Agency Staff	0000107084	01/12/2016	760.43	Revenue	BLUE ARROW
	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal -					
Planning Services	Control	Control	SERVICES	Services Exp	6745	Cheadle Rd Tean	0000107085	01/12/2016	1200.00	Revenue	FREETHS
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Customer Services		Services Exp	1146	Rural Initiatives	0000107089	02/12/2016	1579.03	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000107090	05/12/2016	525.42	Revenue	PALM RECYCLING

	Corporate		PREMISES		1	1		1			SEVERN TRENT WATER
Central Services	Management	Moorlands House	PREIVIISES	Water Services	0315	Water Charges	0000107098	06/12/2016	6000.00	Revenue	LTD
Central Services		Moonanus nouse	SUPPLIES AND	Grants &	0315	Grants-	0000107096	06/12/2016	0900.90	Revenue	LEEK CITIZENS ADVICE
Cambral Camilaga	Corporate	Composato Finance			0040		0000107100	00/40/0040	2700.00	Davianus	
Central Services	Management		SERVICES	Subscriptions	0910	Miscellaneous	0000107100	06/12/2016	2780.00	Revenue	BUREAU
Environmental and		Refuse Direct	SUPPLIES AND	01 11 11 16 0		D					
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				_	
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000107101	02/12/2016	11169.60	Revenue	PACE FUELCARE
l'	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000107102	06/12/2016	115.62	Revenue	SOCITM LIMITED
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6628	IT-Website	0000107102	06/12/2016	809.38	Revenue	SOCITM LIMITED
!	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000107104	06/12/2016	19760.41	Revenue	SERVICES
!	Corporate		PREMISES	Repairs & Maint of		Buildings-General					CLIFFORD GREEN
Central Services	Management	Moorlands House		Buildings	0325	Repairs	0000107108	05/12/2016	1032.00	Revenue	ELECTRICAL LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							LOCAL GOVERNMENT
Central Services	the Public	Land Charges	SERVICES	Services Exp	1074	Litigation Costs	0000107109	05/12/2016	1531.34	Revenue	ASSOCIATION
	Corporate	Land & Property	EMPLOYEES	Indirect employee							
Central Services	Management	Admin		expenses	0006	Professional Fees	0000107112	06/12/2016	512.00	Revenue	RICS
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000107114	06/12/2016	611.12	Revenue	SIMON KNOTT
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000107118	06/12/2016	633 34	Revenue	RACHEL GORDON
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &	00.0	Grants-	0000101110	00/12/2010	000.01	110101140	
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000107123	06/12/2016	633 34	Revenue	Daniel Sheldon
Troidica Oct viocs	Орогс	Disabled Facilities	CAPITAL	Other Capital	0010	Wilderiancoas	0000107120	00/12/2010	000.04	revenue	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000107129	07/12/2016	4858.58	Canital	HOUSING ASSOCIATION
11/73	IN/A	Biddulph	PREMISES	Experialitate	7000	Oranio	0000107123	0771272010	+000.00	Capitai	TICOCING ACCOCIATION
Cultural and	Recreation and	Recreation	FINLIVIIOLO	Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000107130	07/12/2016	2107.40	Revenue	LTD
Cultural and	Recreation and	Giounus	SUPPLIES AND	maintenance costs	0360	External	0000107130	07/12/2010	3197.49	Revenue	PARKWOOD LEISURE
Related Services		Dloving Fields	SERVICES	Continos	0809		0000107120	07/12/2016	4170 15	Dovenue	LTD
	Sport	Playing Fields SMLC Leisure	SUPPLIES AND	Services	0009	Contractors	0000107130	07/12/2016	4173.15	Revenue	PARKWOOD LEISURE
Cultural and	Recreation and			Comileon	0000	External	0000407430	07/40/0046	10001 00	Davianus	
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000107130	07/12/2016	10864.98	Revenue	LTD LEIGHBE
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Comileon	0000	External	0000407400	07/40/0040	40004.00	Davis	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000107130	07/12/2016	10864.98	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External		0=11010015		_	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000107130	07/12/2016	10864.98	Revenue	LTD
		Disabled Facilities	CAPITAL	Other Capital		1_					STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000107131	07/12/2016	2857.68	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000107132	07/12/2016	4432.36	Capital	HOUSING ASSOCIATION
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000107134	07/12/2016	720.00	Revenue	BURLEYS
			PREMISES								
Cultural and				Grounds		Ground					

	1	_	1	1		1			1	1	
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000107134	07/12/2016	1368.00	Revenue	BURLEYS
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000107134	07/12/2016	432.00	Revenue	BURLEYS
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000107134	07/12/2016	288.00	Revenue	BURLEYS
		,	PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000107134	07/12/2016	72 00	Revenue	BURLEYS
	o post o parece		PREMISES								
Cultural and			I I I I I I I I I I I I I I I I I I I	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000107134	07/12/2016	720.00	Revenue	BURLEYS
Cultural and	Орен орассо	Country Funto	SUPPLIES AND	Misc Supplies &	0000	Wetly Moor Joint	0000107104	0771272010	720.00	revende	BOILETO
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000107134	07/12/2016	2197 00	Revenue	BURLEYS
Cultural and	Орен орассэ	Country Farks	SUPPLIES AND	Misc Supplies &	2200	Wetly Moor Joint	0000107134	07/12/2010	2107.00	revenue	BOILETS
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000107134	07/12/2016	774.00	Revenue	BURLEYS
Related Services	Open Spaces	Country Parks	INCOME-	Services Exp	2239	Committee	0000107134	07/12/2010	774.00	Revenue	BURLETS
		Desilation of a section I				Dia					
Diameira o Osmissa	Desilation of Countries	Building control -	CUSTOMER		4045	Plan Fee from	0000407440	00/40/0040	500.00	D	Diamina For Beford
Planning Services	Building Control	Fee Earning	&CLIENT RECPTS	Fees & Charges	4315	1/4/99	0000107140	06/12/2016	523.33	Revenue	Planning Fee Refund
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High				_	
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000107148	08/12/2016	372.50	Revenue	SSAIB
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000107148	08/12/2016	372.50	Revenue	SSAIB
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					THE OAKRIDGE CENTRE
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000107150	08/12/2016	3590.00	Revenue	LTD
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public					CLEARLEAD
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000107151	08/12/2016	3531.25	Revenue	CONSULTING LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000107153	08/12/2016	330.40	Revenue	ARCO LTD
Environmental and		Refuse Direct	SUPPLIES AND			_					
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000107153	08/12/2016	33.04	Revenue	ARCO LTD
Environmental and		Street Sweeping	SUPPLIES AND	<u> </u>		<u> </u>					
Regulatory		Direct Service	SERVICES	Clothing Uniform &		Protective					
Services	Street Cleansing	Organisation		Laundry	0600	Clothing	0000107153	08/12/2016	165 20	Revenue	ARCO LTD
Environmental and		3	SUPPLIES AND						.55.26		
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000107154	08/12/2016	10242 63	Revenue	GROUP
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	2000	Miscellaneous	0000107104	00/12/2010	10272.00	1 CVCIIUC	Leek Town Centre Youth
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000107161	08/12/2016	500.00	Revenue	Project
milialives	Pevelohilletif	riannny	SERVICES	TOGI AICES EXh	1000	Other	101 /01 0000	00/12/2010	500.00	revenue	FTOJECL

Central Services to	Member & Flectoral	SLIDDLIES VVD			Overview &	1				ROBIN HOOD TRAVEL
			Evnences	0878		0000107167	08/12/2016	180 00	Pevenue	LTD
			Lxperises	0070	,	0000107107	00/12/2010	100.00	rtevenue	ROBIN HOOD TRAVEL
			Evnences	0878		0000107167	08/12/2016	180 00	Pevenue	LTD
			Lxperises	0070	,	0000107107	00/12/2010	100.00	rtevenue	ROBIN HOOD TRAVEL
			Evnoncos	0070		0000107167	00/12/2016	265.00	Povonuo	LTD
			Expenses	0070		0000107167	06/12/2016	205.00	Revenue	ROBIN HOOD TRAVEL
				0070		0000407467	00/40/0046	240.00	Davisania	LTD
ine Public	Services		Expenses	0878	Scrutiny	0000107167	08/12/2016	240.00	Revenue	LID
			N. O. II. O.		000 0:					
	D "	SERVICES		0504		0000407400	00/40/0040	0040744		\(\( \) \( \
waste Collection	Recycling		Services Exp	2531	Charges	0000107169	09/12/2016	33137.41	Revenue	VITAL EARTH (GB) LTD
		SERVICES								
	Recycling			2531	Charges	0000107170	09/12/2016	6633.96	Revenue	VITAL EARTH (GB) LTD
•										
	Corporate Policy			1080	Bank Charges	0000107173	09/12/2016	1642.60	Revenue	ALLPAY LTD
Central Services to			Misc Supplies &							
the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000107173	09/12/2016	104.91	Revenue	ALLPAY LTD
Corporate		PREMISES	Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Management	Moorlands House		Buildings	0325	Repairs	0000107175	12/12/2016	1984.00	Revenue	COUNCIL
-	Refuse Direct	EMPLOYEES								
	Service									
Waste Collection			Agency Staff	0005	Agency Staff	0000107179	12/12/2016	1794.47	Revenue	BLUE ARROW
		EMPLOYEES	rigerray a tam		r igonoj o iam					
Street Cleansing			Agency Staff	0005	Agency Staff	0000107179	12/12/2016	729 12	Revenue	BLUE ARROW
	O 1 garnoation	SLIPPLIES AND		0000	rigorioy otan	0000107170	12/12/2010	720.12	rtovonao	HCM COMMERCIAL
	Register of Flectors			0650	Other Printing	0000107181	12/12/2016	550.00	Revenue	PRINTERS LTD
	register of Electors		Office Equip	0000	Other Filling	0000107101	12/12/2010	330.00	rcvenuc	TRINTERSETE
•	Logal Carriage		Conviose	0000	Professional Food	0000107192	12/12/2016	900.00	Povonuo	FREETHS
wanagement	Legal Services		Services	0000	FIUIESSIUIIAI FEES	0000107162	12/12/2010	800.00	Revenue	FREEIIIO
	Off Chroat Car		Facilia Francistras 0		Carriana ant Danain					
		SERVICES		0504			40/40/0040	0000.04	D	METRIC OPOLIDITE
	Parking	011001100 4110		0501		0000107185	12/12/2016	2099.01	Revenue	METRIC GROUP LTD
•							10/10/0010		_	LEEK CITIZENS ADVICE
	Corporate Finance			0910		0000107186	12/12/2016	4396.50	Revenue	BUREAU
•										CHEADLE CITIZENS
	Corporate Finance			0910		0000107187	12/12/2016	5127.50	Revenue	ADVICE BUREAU
										STAFFORDSHIRE NORTH
Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000107188	12/12/2016	5127.50	Revenue	& SOT C.A.B
wanagement				i	I	1	1		l	SPECIALIST FLEET
Ü	•	TRANSPORT	Direct Transport							
N/A	Operating Leases		Costs	0494	Contract Hire	0000107189	12/12/2016	37576.00	Revenue	SERVICES LTD
N/A	•	TRANSPORT TRANSPORT	Costs Direct Transport		Contract Hire	0000107189	12/12/2016			SERVICES LTD SPECIALIST FLEET
Ü	•		Costs Direct Transport	0494 0494	Contract Hire  Contract Hire	0000107189		37576.00 37576.00		SERVICES LTD
N/A	Operating Leases		Costs Direct Transport							SERVICES LTD SPECIALIST FLEET
N/A	Operating Leases	TRANSPORT	Costs Direct Transport			0000107190				SERVICES LTD SPECIALIST FLEET
THE CHECK WE SECTION PROVED	ne Public Central Services to ne Public Central Services to ne Public Central Services to ne Public Central Services to ne Public Central Services to ne Public Central Services to ne Public Central Services to ne Public Central Services to ne Public Corporate Management Central Services to ne Public Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate	ne Public Services Central Services to Member & Electoral Services Central Services to Member & Electoral Services Central Services to Member & Electoral Services Central Services to Member & Electoral Services Central Services to Member & Electoral Services Central Services to Member & Electoral Services  Waste Collection Recycling Corporate Management Corporate Policy Central Services to Member & Electoral Services Corporate Management Corporate Policy Central Services to Description Organisation Corporate Management Service Corporate Management Corporate Management Legal Services  Off Street Car Parking Services Corporate Management Corporate Finance Corporate Management Corporate Finance Corporate Management Corporate Finance Corporate Management Corporate Finance Corporate Management Corporate Finance Corporate Corporate Corporate Corporate Corporate Finance Corporate Finance Corporate Finance Corporate Finance Corporate Finance	The Public Services SERVICES  Central Services to Member & Electoral SUPPLIES AND SERVICES  Central Services to Member & Electoral SUPPLIES AND SERVICES  Central Services to Member & Electoral SUPPLIES AND SERVICES  Central Services to Member & Electoral SUPPLIES AND SERVICES  Central Services to Member & Electoral SUPPLIES AND SERVICES  Central Services to Member & Electoral SUPPLIES AND SERVICES  Vaste Collection Recycling  Vaste Collection SERVICES  Corporate Management Corporate Policy SERVICES  Corporate Moorlands House  Refuse Direct Service Organisation  Street Cleansing Direct Service  Organisation  Street Cleansing Central Services to be Public Register of Electors  Corporate Management Legal Services  Corporate Management Corporate Finance SERVICES  Corporate Management Corporate Finance SERVICES  SUPPLIES AND  Off Street Car SERVICES  SUPPLIES AND  SE	Services   Services	Services   SERVICES   Expenses   0878	Services   Services	Services   Services	Member & Electoral   Supplies   Services   SERVICES   Expenses   0878   Scrutiny   0000107167   08/12/2016   Overview & Services   SERVICES   Expenses   0878   Scrutiny   0000107167   08/12/2016   Overview & Services   Services	Public   Services   SERVICES   Expenses   0878   Scrutiny   0000107167   08/12/2016   180.00	Public   Services   SERVICES   SERVICES   Expenses   0878   Scrutiny   0000107167   08/12/2016   180.00   Revenue   20   20   20   20   20   20   20   2

			SUPPLIES AND			1	1	1		I	
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
0 ,	Parking Services		SERVICES	Materials	0501		0000107202	14/12/2016	200.00	Revenue	HOTLINE SIGNS
Transport Services	raiking Services	Parking	SUPPLIES AND	ivialeriais	0301	& Maintenance	0000107202	14/12/2010	200.00	Revenue	HOTEINE SIGNS
l liebureus and		Off Street Car		Carries Cremaiteres 0		Carriament Densis					
Highways and	Dardda a Oamdaa		SERVICES	Equip Furniture &	0504	Equipment Repair		4.4/4.0/0.04.0	000.00	D	LIOTUNE CIONO
Transport Services	Parking Services	Parking	011001150 4410	Materials	0501	& Maintenance	0000107202	14/12/2016	200.00	Revenue	HOTLINE SIGNS
		0,500	SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair				_	
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000107202	14/12/2016	207.00	Revenue	HOTLINE SIGNS
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
	Parking Services	Parking		Materials	0501	& Maintenance	0000107202	14/12/2016	100.00	Revenue	HOTLINE SIGNS
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000107208	05/12/2016	2236.36	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &	1				SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000107208	05/12/2016	1371.12	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000107208	05/12/2016	545.82	Revenue	SERVICES LTD
	J	3	TRANSPORT	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Planning Services	Planning Policy	Pool Car		•	0496	Maintenance	0000107208	05/12/2016	101.67	Revenue	SERVICES LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000107208	05/12/2016	58.94	Revenue	SERVICES LTD
	Corporate	- p	SUPPLIES AND								NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services	0806	Consultants	0000107211	14/12/2016	5500.00	Revenue	SERVICES
00111101	Corporate			Misc Supplies &	0000	Recharge High	0000101211		0000.00		PUBLIC CONCERN AT
Central Services	Management	Corporate Policy	SERVICES		0773	Peak	0000107212	14/12/2016	375.00	Revenue	WORK
OCHILAI OCIVIOCO	Corporate	Corporate Folicy		Misc Supplies &	0770	Miscellaneous	0000107212	14/12/2010	070.00	rtevenue	PUBLIC CONCERN AT
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1050	Other	0000107212	14/12/2016	375.00	Revenue	WORK
OCHILAI OCIVIOCO	Central Services to	Corporate Folicy	SUPPLIES AND	OCIVIOCO EXP	1000	Otrici	0000107212	14/12/2010	070.00	rtevenue	HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000107215	15/12/2016	1107 00	Revenue	Service
Certifal Services	Central Services to	Recovery	SUPPLIES AND	Sel vices	0094	Court costs	0000107213	13/12/2010	1197.00	Revenue	Service
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000107222	04/12/2016	40.00	Revenue	BRISTOW & SUTOR
Certifal Services	Corporate	Recovery	SUPPLIES AND	Misc Supplies &	0605	Recharge High	0000107222	04/12/2010	40.00	Revenue	CONTENT CAPTURE
Combinal Comiliana	•	IT Comileon			0770		0000407007	10/10/0010	070.57	Davisania	
Central Services	Management	IT Services	SERVICES SUPPLIES AND	Services Exp	0773	Peak	0000107227	16/12/2016	6/9.5/	Revenue	SERVICES LTD CONTENT CAPTURE
Control Comitons	Corporate	IT Convioce		Convioso	0006	Conquitants	0000107007	16/12/2016	070 57	Dovor	
Central Services	Management	IT Services	SERVICES	Services	0806	Consultants	0000107227	10/12/2016	8/9.5/	Revenue	SERVICES LTD
			PREMISES								N. 0. 1 TDEE 0 ED 40 = 0
Cultural and				Grounds	0005	Ground	000040=00=	40/40/6046	0.70.55	_	N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000107228	16/12/2016	2476.00	Revenue	LTD
	Corporate		SUPPLIES AND			Audit					GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	Commission	0000107233	15/12/2016	11249.00	Revenue	LLP
	Corporate		PREMISES								TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000107238	19/12/2016	824.72	Revenue	LTD
	Corporate		PREMISES								TOTAL GAS & POWER
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000107248	19/12/2016	4395 89	Revenue	LTD

	Corporate		PREMISES							1	TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	FILLWISES	Energy Costs	0319	Electricity	0000107251	19/12/2016	616 90	Revenue	LTD
OCHILIAI OCI VICCS	Corporate	Diddulph Town Hall	EMPLOYEES	Lifeligy Costs	0010	Licelioity	0000107231	13/12/2010	010.33	rcvenuc	URBAN VISION
Central Services	Management	Customer Services	LIVIPLOTELS	Agency Staff	0005	Agency Staff	0000107262	10/12/2016	1522.80	Revenue	PARTNERSHIP LTD
Environmental and	Management	Customer Services	PREMISES	Agency Stail	0003	Agency Stan	0000107202	19/12/2010	1322.00	rtevenue	FARTNERSHIF ETD
Regulatory	Environmental	Public	FREINISES								SEVERN TRENT WATER
Services		Conveniences		Water Services	0315	Water Charges	0000107269	20/12/2016	2200.22	Revenue	LTD
Services	пеаш	Conveniences	SUPPLIES AND	water Services	0315	water Charges	0000107209	20/12/2010	2309.33	Revenue	LID
	Caanamia		SERVICES	Carrie Cremiture 0		Dudget Complies					
Diametra Occident	Economic	Last Ones Made	SERVICES	Equip Furniture &	2004	Budget - Supplies		40/40/0040	2000.00	D	OLTY D. ODOLUD I TD.
Planning Services	Development	Leek Open Market	CARITAL	Materials	3994	& Services	0000107270	16/12/2016	3632.00	Revenue	CITY B GROUP LTD STAFFORDSHIRE
A1/A		Disabled Facilities	CAPITAL	Other Capital	7000		0000407074	00/40/0040	4044.45		
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000107271	20/12/2016	1611.15	Capitai	HOUSING ASSOCIATION
	Corporate	Post Entry and	EMPLOYEES	Indirect employee		o		00/40/0040		_	LOCAL GOVERMENT
Central Services	Management	Corporate Training		expenses	0050		0000107272	20/12/2016	550.00	Revenue	OMBUDSMAN
	Corporate	Post Entry and		Misc Supplies &		Recharge High					LOCAL GOVERMENT
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000107272	20/12/2016	550.00	Revenue	OMBUDSMAN
Environmental and			SUPPLIES AND								SPORTING
Regulatory			SERVICES	Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000107276	01/12/2016	3885.00	Revenue	COMMUNITY INTEREST
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000107277	07/12/2016	11362.55	Revenue	PACE FUELCARE
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public					NATHANIEL LICHFIELD &
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000107278	09/12/2016	6500.00	Revenue	PARTNERS
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public					NATHANIEL LICHFIELD &
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000107278	09/12/2016	1000.00	Revenue	PARTNERS
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES								STAFFORDSHIRE
Services	Health	Water Analysis		Services	0701	Water Analysis	0000107280	05/12/2016	512.50	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					STAFFORDSHIRE
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000107283	20/12/2016	3184.00	Revenue	SAFETY NET CIC
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000107295	20/12/2016	8573.63	Revenue	COUNTY COUNCIL
Environmental and		Refuse Direct		·							
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000107297	20/12/2016	3480.71	Revenue	SERVICES LTD
Environmental and		Refuse Direct				Purchase					
Regulatory		Service	SUPPLIES AND	Equip Furniture &		Equipment &					SPECIALIST FLEET
Services	Waste Collection	Organisation	SERVICES	Materials	0500		0000107297	20/12/2016	319.00	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	•	0000107297	20/12/2016	581.1	Revenue	SERVICES LTD
20.11000	Caroca Globing	o garnoadon	1100000000	00010	J-100	mannonance	10000101201	12011212010	501.1	voliuc	OLIVIOLO LID

Environmental and	1	Street Sweeping			ı		1				1
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES AND	Services Exp	0773	Peak	0000107297	20/12/2016	225.60	Revenue	SERVICES LTD
Cultural and	Street Cleansing	Organisation	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000107297	20/12/2010	233.09	Revenue	SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000107297	20/12/2016	414 70	Revenue	SERVICES LTD
Related Services	Corporate	Open Spaces	SERVICES	Indirect employee	0113		0000107297	20/12/2010	414.79	Revenue	SERVICES LTD
0	•	D I	EMPLOYEEO	. ,	0444	Relocation	0000407000	00/40/0040	0000 5	D	MARTINI COLLIC
Central Services	Management	Personnel	EMPLOYEES	expenses	0111	expenses	0000107298	20/12/2016	2082.5	Revenue	MARTIN SOLLIS
0 1 10 :	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000407000	00/40/0040	0000 54	_	MARTINI COLLIC
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000107298	20/12/2016	2082.51	Revenue	MARTIN SOLLIS
		Housing Benefits	SUPPLIES AND	Communications &		0.6		0.4.4.0.400.4.0		_	011110111111
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000107306	21/12/2016	35/3.61	Revenue	CIVICA UK LTD
		Housing Benefits	SUPPLIES AND	Communications &						_	
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000107306	21/12/2016	1188.19	Revenue	CIVICA UK LTD
		Housing Benefits	SUPPLIES AND	Communications &							
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000107306	21/12/2016	8480.2	Revenue	CIVICA UK LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000107310	22/12/2016	139.8	Revenue	BUSINESS
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000107310	22/12/2016	201.95	Revenue	BUSINESS
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000107310	22/12/2016	629.1	Revenue	BUSINESS
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000107310	22/12/2016	69.9	Revenue	BUSINESS
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000107310	22/12/2016	440.07	Revenue	BUSINESS
Environmental and		Refuse Direct		·							
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000107310	22/12/2016	35	Revenue	BUSINESS
Environmental and				·							
Regulatory		Waste Collection -	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Waste Collection	Admin	SERVICES	Services Exp	0773	Peak	0000107310	22/12/2016	232.5	Revenue	BUSINESS
		-	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000107311	22/12/2016	149.85	Revenue	BUSINESS
	2 : 2 3 = 2 2		SUPPLIES AND	Misc Supplies &	1	Recharge High					BARCLAYCARD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000107311	22/12/2016	50	Revenue	BUSINESS
	2223 20	,	SUPPLIES AND	Misc Supplies &	1	Recharge High	3222.0.01		30		BARCLAYCARD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000107311	22/12/2016	202 96	Revenue	BUSINESS
			SUPPLIES AND	Misc Supplies &	3	Recharge High	3333.07071		_02.00		BARCLAYCARD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000107311	22/12/2016	190 8	Revenue	BUSINESS
1 Judding Oct Vices	1.000mg Deficito	nodoling Advice	SUPPLIES AND	Misc Supplies &	5110	Recharge High	3000107011		199.0	, to volido	BARCLAYCARD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000107311	22/12/2016	249.75	Revenue	BUSINESS
i lousing Services	i iousing benefits	I lousing Advice	OLIVIOLO	OCI VICES EXP	0113	ı car	10000107311	22/12/2010	245.70	1 CVCIIUE	DOGINEGO

			OLIDBUIEG AND	1. C. II. O.		Temporary					DADOLAYOADD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Accommodation- Costs	0000107311	22/12/2016	38	Revenue	BARCLAYCARD BUSINESS
				EXPENDITURE		Advances on Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000107314	22/12/2016	192281.51	Revenue	AUTHORITY
			-			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000107314	22/12/2016	14855	Revenue	AUTHORITY
				EXPENDITURE		Advances on Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000107315	22/12/2016	485686.75	Revenue	AUTHORITY
			2/11/21/21/21/2	3011110 127111		Advances on					7.011.01.111
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000107316	22/12/2016	2975757.2	Revenue	COUNTY COUNCIL
		Non Domestic		EXPENDITURE		Advances on Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000107316	22/12/2016	529965.84	Revenue	COUNTY COUNCIL
14/7 (	14/7	Non Domestic	EXI ENDITORE	EXPENDITURE	7 000	Посорі	0000107010	22/12/2010	020000.04	revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000107317	22/12/2016	744879	Revenue	GOVT
	Corporate	Central	SUPPLIES AND	Communications &							
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000107323	22/12/2016	658.75	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000107325	22/12/2016	542.00	Revenue	UK MAIL LIMITED
Central Services	Corporate	Central	SUPPLIES AND	Communications &	0650	Postages	0000107325	22/12/2010	543.09	Revenue	OK MAIL LIMITED
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000107326	22/12/2016	1187.52	Revenue	UK MAIL LIMITED
	, and the second	Alliance				<u> </u>					
	Corporate	Management Team		Indirect employee							BARCLAYCARD
Central Services	Management	- Admin Alliance	EMPLOYEES	expenses	0006	Professional Fees	0000107335	22/12/2016	102	Revenue	BUSINESS
	Corporate	Management Team	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	- Admin	SERVICES	Services Exp	0773	Peak	0000107335	22/12/2016	102	Revenue	BUSINESS
				, and the second		Purchase					
	Corporate		SUPPLIES AND	Equip Furniture &		Equipment &					BARCLAYCARD
Central Services	Management	Executive Directors		Materials	0500	Furniture	0000107335	22/12/2016	44.99	Revenue	BUSINESS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107335	22/12/2016	30	Revenue	BARCLAYCARD BUSINESS
OCHII ai OCI VICC3	Corporate	Corporate Folicy	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000107333	22/12/2010	30	revenue	BARCLAYCARD
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000107335	22/12/2016	30	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					BARCLAYCARD
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1050	Other	0000107335	22/12/2016	30	Revenue	BUSINESS
Control Control	Corporate	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies &	1050	Miscellaneous Other	0000107225	22/12/2016	20	Povenus	BARCLAYCARD BUSINESS
Central Services	Management Corporate	Corporate Policy	SUPPLIES AND	Services Exp Misc Supplies &	1050	Miscellaneous	0000107335	22/12/2016	30	Revenue	BARCLAYCARD
Central Services	Management	Financial Services	SERVICES	Services Exp	1050	Other	0000107335	22/12/2016	98.18	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					BARCLAYCARD
Central Services	Management	Financial Services	SERVICES	Services Exp	1050	Other	0000107335	22/12/2016	98.17	Revenue	BUSINESS

	Central Services to	Member & Electoral	SUPPLIES AND	Print/Stat & Gen		Books and					BARCLAYCARD
Central Services	the Public	Services	SERVICES	Office Equip	0651	Publications	0000107335	22/12/2016	99 95	Revenue	BUSINESS
OCHILAI OCIVIOCO	Central Services to	Member & Electoral		Print/Stat & Gen	0001	Books and	0000107000	22/12/2010	00.00	revenue	BARCLAYCARD
Central Services	the Public	Services	SERVICES	Office Equip	0651	Publications	0000107335	22/12/2016	57.3	Revenue	BUSINESS
OCHILAI OCIVIOCO	tile i dolle	OCI VIOCO	OLITAIOLO	EXPENDITURE	0001	1 abilications	0000107000	22/12/2010	07.0	revenue	BARCLAYCARD
N/A	N/A	Chairman 16/17	EXPENDITURE	DURING YEAR	7010	Purchases	0000107335	22/12/2016	38	Revenue	BUSINESS
Environmental and	I N/A	Chairman 10/17	LXI LINDITORL	DOMINO TEAM	7010	T UTCHASCS	0000107333	22/12/2010	30	revenue	DOGINESS
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Services	Housing Standards	Strategic Housing	SERVICES	Services Exp	0773	Peak	0000107337	22/12/2016	99	Revenue	BUSINESS
OCIVIOCO	Corporate	Otrategie i louoring	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000107007	22/12/2010		revenue	BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000107337	22/12/2016	29 99	Revenue	BUSINESS
001111011 00111000	Corporate	11 00111000	SUPPLIES AND	Communications &	0110	1 Gaix	0000107007	22/12/2010	20.00	110101100	BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000107337	22/12/2016	29 98	Revenue	BUSINESS
OCHILAI OCIVIOCO	Corporate	TT OCTVICES	SUPPLIES AND	Misc Supplies &	0040	Recharge High	0000107007	22/12/2010	20.00	revenue	BARCLAYCARD
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000107337	22/12/2016	11 22	Revenue	BUSINESS
Contrar Corvidoo	Corporate	Transformation	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000107007	22/12/2010	11.22	110101100	BARCLAYCARD
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000107337	22/12/2016	18	Revenue	BUSINESS
	Corporate	Transfermation	SUPPLIES AND	Misc Supplies &	00	Miscellaneous				10701140	BARCLAYCARD
Central Services	Management	Transformation	SERVICES	Services Exp	1050	Other	0000107337	22/12/2016	11 23	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					BARCLAYCARD
Central Services	Management	Transformation	SERVICES	Services Exp	1050	Other	0000107337	22/12/2016	18	Revenue	BUSINESS
	Corporate	Transfermation	02.11.020	Indirect employee	.000	Long Service				10701140	BARCLAYCARD
Central Services	Management	Personnel	EMPLOYEES	expenses	0097	Awards	0000107337	22/12/2016	175.92	Revenue	BUSINESS
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000107337	22/12/2016	24.23	Revenue	BUSINESS
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000107337	22/12/2016	25	Revenue	BUSINESS
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000107337	22/12/2016	1395	Revenue	BUSINESS
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000107337	22/12/2016	60	Revenue	BUSINESS
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000107339	23/12/2016	55547.58	Revenue	COUNCIL
	•	ICT-infrastructure	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000107355	23/12/2016	18660	Capital	SERVICES
		ICT-infrastructure	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000107355	23/12/2016	18660	Capital	SERVICES
		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107359	13/12/2016	4844.5	Revenue	CIVICANCE LTD
-		Building control -									
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107360	13/12/2016	8161.85	Revenue	CIVICANCE LTD
Environmental and									-		
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					ARCH (NORTH STAFFS)
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000107361	28/12/2016	4098.82	Revenue	LTD
Environmental and		Refuse Direct							-		
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107363	28/12/2016	1174.35	Revenue	BLUE ARROW

Environmental and		Street Sweeping					I				
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107363	28/12/2016	777 37	Revenue	BLUE ARROW
Environmental and	Street Cleansing	Organisation	LIVIFLOTELS	Agency Stail	0003	Agency Stair	0000107303	20/12/2010	111.51	revenue	BEOL ANNOW
Regulatory			SUPPLIES AND	Misc Supplies &							
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000107364	28/12/2016	706.4	Revenue	PALM RECYCLING
OCI VICC3	Corporate	receyoning	SUPPLIES AND	OCIVICOS EXP	2303	Oale i ces	0000107304	20/12/2010	700.4	revenue	I ALW ILLU I CLING
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000107365	28/12/2016	1261	Revenue	WEIGHTMANS LLP
OCHITAL OCIVIOCO	Management	Biddulph	OLITATOLO	OCIVIOCO	0000	1 Totossional T ccs	0000107000	20/12/2010	1201	revenue	VVEIGITIW/ (IVO EE)
Cultural and	Recreation and	Recreation		Grounds		Ground					
Related Services	Sport	Grounds	PREMISES	maintenance costs	0385		0000107367	28/12/2016	201	Revenue	HAMPS VALLEY LTD
related oct vioes	Орогс	Grounds	TREMICEO	maintenance costs	0000	Walliterianee	0000107007	20/12/2010	201	revenue	TITALIN O VALLET ETB
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385		0000107367	28/12/2016	201	Revenue	HAMPS VALLEY LTD
r tolated Col vices	Орон Орассо	орон орассо	TALIMICE	maintonance cocte	0000	Maintonanco	0000101001	20/12/2010	201	rtovonao	TIS WILL STATE OF THE STATE OF
Cultural and		Closed		Grounds		Ground					
Related Services	Open Spaces	Churchyards	PREMISES	maintenance costs	0385		0000107367	28/12/2016	618	Revenue	HAMPS VALLEY LTD
T tolatou Col Vicco	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000101001	20/12/2010	0.0	110101100	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	•	0000107368	28/12/2016	125	Revenue	SYSTEMS LTD
001111011 001111000	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	0000101000	20: 12:20:0		110101140	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682		0000107368	28/12/2016	85.98	Revenue	SYSTEMS LTD
001111011 001111000	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	0000101000	20: 12:20:0	00.00	110101140	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682		0000107368	28/12/2016	713.68	Revenue	SYSTEMS LTD
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0056		0000107380	30/12/2016	11464.53	Revenue	COUNCIL PENSION FUND
				i i i i i i i i i i i i i i i i i i i							
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000107381	30/12/2016	11488.31	Revenue	COUNCIL PENSION FUND
			SUPPLIES AND	Misc Supplies &							CHRISTOPHER TAYLOR
Planning Services	Planning Policy	Conservation	SERVICES	Services Exp	1106	Heritage Policy	0000107383	29/12/2016	5350	Revenue	DESIGN LTD
	Corporate			Repairs & Maint of		Buildings-General					
Central Services	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000107384	29/12/2016	882.08	Revenue	E J PAYNE LTD
	Corporate					•					ORBIT PROPERTY
Central Services	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000107386	16/12/2016	5190.96	Revenue	MANAGEMENT LTD
Cultural and			SUPPLIES AND	Misc Supplies &		j					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000107387	28/12/2016	1078	Revenue	IAE
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000107430	30/12/2016	1528.09	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000107499	31/12/2016	19760.41	Revenue	SERVICES
Environmental and	_	Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000107504	28/12/2016	887.96	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000107504	28/12/2016	1400.03	Revenue	SERVICES LTD

Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000107504	28/12/2016	274.64	Revenue	SERVICES LTD
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000107511	28/12/2016	1078	Revenue	IAE

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	RE IN JANUARY 2						
			Expenses Type	<b>Detailed Expenses</b>							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Moorlands House		Buildings	0325	Repairs	0000097830	05/01/2017	930.00	Revenue	LIBERTY GAS GROUP
			SUPPLIES AND			Purchase					
	Corporate		SERVICES	Equip Furniture &		Equipment &					
Central Services	Management	Customer Services		Materials	0500	Furniture	0000097864	05/01/2017	71.62	Revenue	NATWEST VISA
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000107390	03/01/2017	1010.17	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000107390	03/01/2017	766.14	Revenue	BLUE ARROW
	Development	Development	EMPLOYEES								3 SHIRES PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000107391	03/01/2017	3410.54	Revenue	CONSULTANCY LTD
	Development	Development	EMPLOYEES								3 SHIRES PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000107392	03/01/2017	5128.81	Revenue	CONSULTANCY LTD
	Development	Development	EMPLOYEES								3 SHIRES PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000107393	03/01/2017	5376.27	Revenue	CONSULTANCY LTD
	Development	Development	EMPLOYEES								3 SHIRES PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000107394	03/01/2017	5201.68	Revenue	CONSULTANCY LTD
	Development	Development	EMPLOYEES								3 SHIRES PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000107395	03/01/2017	5335.54	Revenue	CONSULTANCY LTD
	Development	Development	EMPLOYEES								3 SHIRES PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000107396	03/01/2017	4874.41	Revenue	CONSULTANCY LTD
	Corporate		SUPPLIES AND								NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services	0806	Consultants	0000107408	03/01/2017	2850.00	Revenue	SERVICES
	Corporate		PREMISES								TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall		Energy Costs	0319	Electricity	0000107409	03/01/2017	717.88	Revenue	LTD
	Corporate		PREMISES								TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000107410	03/01/2017	675.37	Revenue	LTD
	Corporate		PREMISES								TOTAL GAS & POWER
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000107412	03/01/2017	4905.85	Revenue	LTD
	Economic	Leek Covered	PREMISES								TOTAL GAS & POWER
Planning Services	Development	Market		Energy Costs	0319	Electricity	0000107413	03/01/2017	543.91	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000107445	04/01/2017	19760.41	Revenue	SERVICES
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000107447	05/01/2017	669.50	Revenue	WARSLOW VILLAGE HALL

	Corporate		SUPPLIES AND	Communications &		Telephones fixed				I	
Central Services	Management	Telephones	SERVICES	Computing	0851	chrqs	0000107450	05/01/2017	2153 55	Revenue	BRITISH TELECOM PLC
Certifal Services	Management	Child Care	SUPPLIES AND	Misc Supplies &	0001	criigs	0000107430	03/01/2017	2100.00	rtevenue	COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000107451	05/01/2017	1219 00	Revenue	VOUCHER SERVICES
Environmental and	IN/A	Refuse Direct	TRANSPORT	Services Exp	2103	Childcale venis	0000107451	03/01/2017	12 10.00	Revenue	VOUCHER SERVICES
			TRANSPORT	Discot Transmost		\/ab!Damaina 0					CDECIALIST ELEET
Regulatory	M	Service		Direct Transport	0.400	Veh'Repairs &	0000407454	05/04/0047	400.00		SPECIALIST FLEET
Services		Organisation	TRANSPORT	Costs	0496	Maintenance	0000107454	05/01/2017	162.80	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT	D: 1 T							ODEOLALIOT EL EET
Regulatory		Direct Service		Direct Transport		Veh'Repairs &				_	SPECIALIST FLEET
Services		Organisation		Costs	0496	Maintenance	0000107454	05/01/2017	14.85	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services		Organisation		Services Exp	0773		0000107454	05/01/2017	1088.50	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CONTENT CAPTURE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000107461	09/01/2017	250.00	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND								CONTENT CAPTURE
Central Services	Management	IT Services	SERVICES	Services	0806	Consultants	0000107461	09/01/2017	250.00	Revenue	SERVICES LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000107464	09/01/2017	1041.08	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	,		,					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000107464	09/01/2017	271.43	Revenue	BLUE ARROW
	Corporate	3	SUPPLIES AND	J = 1, = 1		J,					
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000107465	09/01/2017	901.50	Revenue	FREETHS
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					PEAK DIST NATIONAL
Services	Health	Conveniences		Services	0807		0000107469	09/01/2017	5000.00	Revenue	PARK AUTH
	Corporate		SUPPLIES AND	Misc Supplies &							
	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000107472	09/01/2017	1581 27	Revenue	ALLPAY LTD
	Central Services to	Corporato i ciloy	SUPPLIES AND	Misc Supplies &	1000	Burnt Orlangee	0000107172	00/01/2017	1001.27	rtovonao	ALEI AT ETB
	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000107472	09/01/2017	59.43	Revenue	ALLPAY LTD
Contrar Convicco	Corporate	Local Taxation	SUPPLIES AND	Communications &		IT-IBS-Revs &	0000107172	00/01/2017	00.10	rtovonao	ALEI AT ETB
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000107473	09/01/2017	6000.00	Revenue	INFORM CPI LTD
OCHILAI OCIVIOCO	Central Services to	TT OCTVIOCS	SUPPLIES AND	Computing	0010	DCIIO	0000101410	00/01/2017	0000.00	rtevenue	IN GIAM GITETB
Central Services		Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000107475	09/01/2017	205.49	Revenue	BRISTOW & SUTOR
Octivida Octivida	Central Services to	recovery	SUPPLIES AND	OCI VICC3	0000	Dallill/Distress etc	0000107473	03/01/2017	200.40	rcvenuc	BRISTOW & SOTOR
Central Services		Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000107479	00/01/2017	77 10	Revenue	DUKES BAILIFFS
Central Services	Corporate	Necovery	SUPPLIES AND	OCI VICES	0000	שמווווו/שומונים פוני	0000107476	09/01/2017	11.12	rvevenue	DUNLO BAILIFFO
Control Services		Logal Continue		Sorvicos	0800	Profossional Face	0000107402	10/01/2017	900.00	Revenue	NO 5 CHAMBERS
Central Services	Management	Legal Services	SERVICES SUPPLIES AND	Services	UOUU	Professional Fees	0000107493	10/01/2017	800.00	Revenue	INO 3 CHAWBERS
Commod Comples	Corporate	Lamal Camilaga		Comileon	0000	Drafassianal C	0000407404	10/01/2017	004.50	Davianus	EDEETUS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000107494	10/01/2017	901.50	Revenue	FREETHS
	Central Services to		SUPPLIES AND	Print/Stat & Gen				10/01/00/			0.0000000000000000000000000000000000000
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000107496	10/01/2017	1275.00	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000107497	10/01/2017	1106.20	Revenue	LLP
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000107500	10/01/2017	1550.49	Revenue	ESPO

	1	In		1		1	ı		ı	1	
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000107501	10/01/2017	3197.49	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000107501	10/01/2017	4173.15	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000107501	10/01/2017	10864.98	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000107501	10/01/2017	10864.98	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000107501	10/01/2017	10864.98	Revenue	LTD
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000107514	11/01/2017	241.50	Revenue	BRISTOW & SUTOR
İ			SUPPLIES AND								
1	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000107517	10/01/2017	2864.00	Revenue	CITY B GROUP LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000107518	10/01/2017	1350.00	Revenue	J A S ASSOCIATES LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare		Services Exp	1112	Kennelling Costs	0000107522	12/01/2017	548.50	Revenue	KENNELS
Environmental and			EMPLOYEES								
Regulatory		Operational									ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin		Agency Staff	0005	Agency Staff	0000107535	10/01/2017	984.00	Revenue	SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory		Operational	SERVICES	Misc Supplies &		Recharge High					ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin		Services Exp	0773	Peak	0000107535	10/01/2017	984.00	Revenue	SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000107537	12/01/2017	3240.44	Revenue	VITAL EARTH (GB) LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000107539	13/01/2017	701.69	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000107539	13/01/2017	739.92	Revenue	BLUE ARROW
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000107544	13/01/2017	6026.50	Revenue	COUNTY COUNCIL
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Citizens Advice Bureaux
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000107560	13/01/2017	1000.00	Revenue	Cheadle
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Cheddleton Flint Mill
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000107562	13/01/2017	700.00	Revenue	Industrial Heritage Fund
	Central Services to	-	SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000107563	13/01/2017	5247.50	Revenue	COUNTY COUNCIL
	Economic	-	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000107567	16/01/2017	300.00	Revenue	THE WORLD'S FAIR LTD

	Economic	Leek Covered	SUPPLIES AND	Misc Supplies &						
Planning Services	Development	Market	SERVICES	Services Exp	1090	Advertising	0000107567	16/01/2017	200.00 Revenue	THE WORLD'S FAIR LTD
. idining convices	2 o voi o pinioni	THE THE PARTY OF T	SUPPLIES AND	20111000 2/10		Temporary			200:00   1010:100	WESTOVER
			SERVICES	Misc Supplies &		Accommodation-				ENTERPRISES LTD T/A
Housing Services	Housing Benefits	Housing Advice	OLITTIOLO	Services Exp	1163	Costs	0000107570	16/01/2017	536.67 Revenue	VERDON GUES
riodoling Col vicco	riodollig Dollollo	riodollig ridvico	SUPPLIES AND	COLVIOCO EXP	1100	Temporary	0000107070	10/01/2011	000:07 110701100	WESTOVER
			SERVICES	Misc Supplies &		Accommodation-				ENTERPRISES LTD T/A
Housing Services	Housing Benefits	Housing Advice	OLIVIOLO	Services Exp	1163	Costs	0000107571	16/01/2017	810.00 Revenue	VERDON GUES
Environmental and	riousing Deficites	Refuse Direct	TRANSPORT	OCIVICCS EXP	1100	00313	0000107371	10/01/2017	010:00 Revenue	VERBOIN GOES
Regulatory		Service	TRANSFORT	Direct Transport						
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000107576	10/01/2017	11548.80 Revenue	PACE FUELCARE
Services	Waste Collection	Organisation	INCOME-	CUSIS	0401	relioi/Deiv/Oii	0000107370	10/01/2017	11548.80 Revenue	PACE FUELCARE
	Davidonmont	Davidanmant	CUSTOMER							
Diamaina Comissos	Development	Development		Casa 9 Charres	4200	Diamaina Face	0000407500	10/01/2017	1155 00 Davierus	Defined of Diameira Food
Planning Services	Control	Control	&CLIENT RECPTS		4306	Planning Fees	0000107583	16/01/2017	1155.00 Revenue	Refund of Planning Fees
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000107588	17/01/2017	980.00 Revenue	LTD
	Corporate		SUPPLIES AND	Communications &						SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000107588	17/01/2017	980.00 Revenue	LTD
Cultural and			SUPPLIES AND	Misc Supplies &						
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000107589	17/01/2017	5375.00 Revenue	FCC Recycling UK Ltd
	Corporate		SUPPLIES AND	Communications &		Telephones fixed				
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000107592	13/01/2017	641.80 Revenue	BRITISH TELECOM PLC
	Corporate		PREMISES							
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000107593	13/01/2017	1101.00 Revenue	PACE FUELCARE
Environmental and		Refuse Direct	SUPPLIES AND							
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000107595	11/01/2017	484.50 Revenue	ABH SERVICES
Environmental and		Refuse Direct	SUPPLIES AND			- C				
Regulatory		Service	SERVICES	Clothing Uniform &		Protective				
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000107595	11/01/2017	127.50 Revenue	ABH SERVICES
	Corporate	J. J	SUPPLIES AND	Misc Supplies &		, <b>.</b>				STAFFORDSHIRE
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000107598	16/01/2017	2240.94 Revenue	COUNTY COUNCIL
	Corporate	1, 1	PREMISES	, , , , , , , , , , , , , , , , , , ,		,				TOTAL GAS & POWER
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000107613	18/01/2017	3974.45 Revenue	LTD
00111101	Corporate		PREMISES	o.gy cools	00.0		0000101010		301 11 10 110101100	TOTAL GAS & POWER
Central Services	Management	Fowlchurch depot	T TEIMIOLO	Energy Costs	0319	Electricity	0000107619	18/01/2017	664.60 Revenue	LTD
CONTRAI CONTIOCC	Corporate	i omonaron dopot	PREMISES	Lifergy cools	0010	Licotrioity	0000107010	10/01/2011	001.0011.0101.00	TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	1 INLIVIIOLO	Energy Costs	0319	Electricity	0000107621	18/01/2017	704.12 Revenue	LTD
Octiliai Octivices	Economic	Leek Covered	PREMISES	Energy Costs	0019	Licotricity	0000107021	10/01/2017	7 07. 12   Novellue	TOTAL GAS & POWER
Planning Services	Development	Market	FINEIVIIOEO	Energy Costs	0319	Electricity	0000107622	18/01/2017	576.08 Revenue	LTD
rianning Services	Development	iviaiNCL	SUPPLIES AND	Lifergy Costs	0018	LICUITUITY	0000107022	10/01/2017	570.00 Revenue	STAFFORSHIRE
	Foonomio	Foonomio	SERVICES AND	Grants &						CHAMBERS OF
Diamaina Oi	Economic	Economic	SERVICES		0000	Culp a anim #1	0000407005	10/01/0017	045.00 0	
Planning Services	Development	Development	OLIDBUIEG AND	Subscriptions	0920	Subscriptions	0000107625	18/01/2017	815.00 Revenue	COMMERCE & INDU
Environmental and			SUPPLIES AND					1		
Regulatory		L	SERVICES	Misc Supplies &	L	SCC Disposal		1		STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000107628	18/01/2017	9824.65 Revenue	COUNTY COUNCIL
		Non Domestic	EXPENDITURE	EXPENDITURE						COMMUNITIES & LOCAL
N/A	N/A	Rates	1	DURING YEAR	7010	Purchases	0000107632	19/01/2017	744879.00 Revenue	GOVT

		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	LXI LINDITORE	DURING YEAR	7010	Purchases	0000107632	19/01/2017	-31142.00	Revenue	GOVT
14// (	14/7 (	Non Domestic	EXPENDITURE	EXPENDITURE	7010	T drondses	0000107002	10/01/2017	01142.00	revende	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXILENDITORIE	DURING YEAR	7010	Purchases	0000107632	19/01/2017	-694 00	Revenue	GOVT
1071	1071	Central	INCOME	INCOME DURING	7010	i dionacco	0000107002	10/01/2011	001.00	rtovorido	COMMUNITIES & LOCAL
N/A	N/A	Government	"TOO!!!L	YEAR	7542	Grants	0000107632	19/01/2017	-99703.00	Revenue	GOVT
	1.0.7	3010111110111	EXPENDITURE			Advances on	0000.0.002		00.00.00	. 10 101140	
			2,11 2.12.1.0.1.2	EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000107633	19/01/2017	485686.75	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000107634	19/01/2017	2975757.23	Revenue	COUNTY COUNCIL
	1.0.7		EXPENDITURE	30		Advances on			20.0.020	. 10 101140	000
		Non Domestic	2,11 2.12.1.0.1.2	EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000107634	19/01/2017	529965.84	Revenue	COUNTY COUNCIL
	1.0.7	1 10100	EXPENDITURE	30		Advances on			02000.0.	. 10 101140	000
			EXILENDITORIE	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000107635	19/01/2017	192281.51	Revenue	AUTHORITY
1071	1071	Посори	EXPENDITURE	DOTAINO TEXT	7 000	Advances on	0000107000	10/01/2011	102201.01	rtovonao	7.6111614111
		Non Domestic	EXI ENDITORE	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000107635	19/01/2017	14855 00	Revenue	AUTHORITY
14// (	14// (	raco	CAPITAL	DOMINO 12/11	7000	Посори	0000107000	10/01/2017	14000.00	revende	ACTIONIT
	Corporate		FINANCING								DERBYSHIRE COUNTY
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000107644	20/01/2017	20618 63	Revenue	COUNCIL
Certifal Services	Corporate	Corporate i mance	SUPPLIES AND	interest r ayments	1301	interest r ayments	0000107044	20/01/2017	29010.03	ixevenue	COONCIL
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000107646	20/01/2017	900.00	Revenue	NO 5 CHAMBERS
Ochtial Ochvices	Corporate	Legal Oct vices	SUPPLIES AND	Grants &	0000	1 Tolcosional T ccs	0000107040	20/01/2017	300.00	revenue	LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0920	Subscriptions	0000107657	20/01/2017	1810 00	Revenue	INFOR UNIT
Certifal Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0320	Photocopier	0000107037	20/01/2017	1019.00	Revenue	IN OK ONT
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000107661	19/01/2017	100.63	Revenue	RICOH UK LTD
Certifal Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000107001	19/01/2017	190.03	revenue	RICOTTORETO
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000107661	19/01/2017	120 51	Revenue	RICOH UK LTD
Ceriliai Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000107001	19/01/2017	130.31	Revenue	RICOHOREID
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000107661	19/01/2017	424 22	Revenue	RICOH UK LTD
Certifal Services	wanagement	aummistration	PREMISES	Office Equip	0002	Rentais	0000107001	19/01/2017	424.32	Revenue	RICOH OR LID
Cultural and			PREIVIISES	Grounds		Ground					
Related Services	Onen Creese	On an Chasse			0005		0000407663	22/04/2047	640.00	Davisania	TDEE HEDITAGE LTD
Related Services	Open Spaces	Open Spaces	PREMISES	maintenance costs	0385	Maintenance	0000107663	23/01/2017	610.00	Revenue	TREE HERITAGE LTD
Cultural and			PREMISES	Craumda		Craund					
Cultural and	0 0	0 0		Grounds	0005	Ground	0000407000	00/04/0047	000.00	_	TDEE LIEDITA OF LTD
Related Services	Open Spaces	Open Spaces	DDEMICEO	maintenance costs	0385	Maintenance	0000107663	23/01/2017	220.00	Revenue	TREE HERITAGE LTD
0			PREMISES	0		0					
Cultural and			1	Grounds	0005	Ground	0000407000	00/04/004=	700.00	_	LIAMBO VALLEVILES
Related Services	Open Spaces	Open Spaces	OLIDBUIES AND	maintenance costs	0385	Maintenance	0000107666	23/01/2017	/80.00	Revenue	HAMPS VALLEY LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies		00/04/55:-		_	0.777.
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000107670	20/01/2017	1216.00	Revenue	CITY B GROUP LTD

	I		SUPPLIES AND	1	l	T	1			l	T
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000107670	20/01/2017	490.00	Revenue	CITY B GROUP LTD
Flaming Services	Development	Disabled Facilities	CAPITAL	Other Capital	3994	& Services	0000107070	20/01/2017	460.00	Revenue	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000107672	22/01/2017	5481.96	Capital	HOUSING ASSOCIATION
IN/A	IN/A	Disabled Facilities	CAPITAL	Other Capital	7603	Giants	0000107672	23/01/2017	3461.90	Сарнаі	STAFFORDSHIRE
NI/A	N/A		EXPENDITURE	•	7000	Cranta	0000407670	00/04/0047	4000 40	Camital	
N/A	N/A	Grants Disabled Facilities	CAPITAL	Expenditure Other Capital	7803	Grants	0000107673	23/01/2017	4836.42	Сарнаі	HOUSING ASSOCIATION STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000107674	22/04/2017	8004.74	Canital	HOUSING ASSOCIATION
IN/A	IN/A	Disabled Facilities	CAPITAL	Other Capital	7003	Giants	0000107674	23/01/2017	6004.74	Сарнаі	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000107675	22/01/2017	2458.65	Capital	HOUSING ASSOCIATION
IN/A	IN/A	Welfare, Housing	SUPPLIES AND	Experiulture	7603	Purchase	0000107075	23/01/2017	2436.03	Сарнаі	HOUSING ASSOCIATION
		Benefits & Fairer	SERVICES AND	Equip Furniture &		Equipment &					STAFFORDSHIRE
Housing Services	Housing Benefits	Charging Service	SERVICES	Materials	0500	Furniture	0000107682	24/01/2017	4704.00	Revenue	COUNTY COUNCIL
Cultural and	nousing benefits	Manifold Visitor	PREMISES	ivialeriais	0300	rumure	0000107082	24/01/2017	4794.00	Revenue	SEVERN TRENT WATER
Related Services	Tourism	Centre	PREIVIISES	Water Services	0315	Water Charges	0000107687	25/01/2017	506.01	Revenue	LTD
Environmental and	Tourisiii	Centre	SUPPLIES AND	Water Services	0313	water Charges	0000107667	25/01/2017	300.01	Revenue	LID
Regulatory			SERVICES AND	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling	SERVICES	Services Exp	2531	Charges	0000107688	25/01/2017	25020.65	Revenue	VITAL EARTH (GB) LTD
Services	Waste Collection	Moorlands	CAPITAL	Get vices Exp	2001	Charges	0000107000	23/01/2017	23930.03	rtevenue	VITAL LAIRTH (GB) LTD
		Partnership - 13/14		Other Capital							Cauldon and Uttoxeter
N/A	N/A	approvals	LXI LINDITORL	Expenditure	7805	Capital Spend	0000107691	25/01/2017	3750.00	Canital	Canal Trust
IN/A	Corporate	арргочаіз	SUPPLIES AND	Misc Supplies &	7000	Recharge High	0000107031	23/01/2017	3730.00	Capital	Cariai Trust
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000107695	20/01/2017	1212 60	Revenue	IKEN BUSINESS LTD
Ochtrar Ochvioco	Corporate	TT OCTVIOCS	SUPPLIES AND	Communications &	0770	i cak	0000107000	20/01/2017	1212.00	revenue	INCIA BOOMACOO ETB
Central Services	Management	IT Services	SERVICES	Computing	2600	Software Legal	0000107695	20/01/2017	1212 60	Revenue	IKEN BUSINESS LTD
Contrar Convicce	Management	11 00111000	EXPENDITURE	EXPENDITURE	2000	Contward Logar	0000107000	20/01/2017	1212.00	rtovonao	INCIN BOOM LOO LIB
N/A	N/A	Stock Accounts	EXI ENDITORE	DURING YEAR	7005	240 litre	0000107701	24/01/2017	5130 00	Revenue	CRAEMER UK
Environmental and		Refuse Direct	TRANSPORT	201111012711		2.0			0.00.00	110101140	O. S. L.III.
Regulatory		Service	110 1101 0111	Direct Transport							
Services	Waste Collection	Organisation			0401	Petrol/Dery/Oil	0000107703	24/01/2017	11611.20	Revenue	PACE FUELCARE
			EMPLOYEES								
	Corporate			Indirect employee							NORTH STAFFS
Central Services	Management	Personnel		expenses	0068	Staff Counselling	0000107707	24/01/2017	599.77	Revenue	COMBINED HEALTHCARE
			SUPPLIES AND			<u> </u>					
	Corporate		SERVICES	Misc Supplies &		Recharge High					NORTH STAFFS
Central Services	Management	Personnel		Services Exp	0773	Peak	0000107707	24/01/2017	599.77	Revenue	COMBINED HEALTHCARE
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000107712	26/01/2017	233.78	Revenue	BRISTOW & SUTOR
	Central Services to	,	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000107714	26/01/2017	139.83	Revenue	DUKES BAILIFFS
Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107718	26/01/2017	2336.03	Revenue	BLUE ARROW
Environmental and		Street Sweeping		1							
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107718	26/01/2017	684.89	Revenue	BLUE ARROW

	Camtual Camilaga ta		SUPPLIES AND	Miss Cumplies 0			1	1	F		STAFFORDSHIRE
0	Central Services to			Misc Supplies &	0540	D	0000407740	00/04/0047	5000	D	
Central Services		Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000107719	26/01/2017	5300	Revenue	COUNTY COUNCIL
0 1 10 1	Central Services to		EMBLOVEEO		0005		0000407700	00/04/0047	0.400 50	_	00,404,144,170
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005		0000107723	26/01/2017	2493.56	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High		00/04/004=	0.00 ==	_	00.404.444.75
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000107723	26/01/2017	2493.57	Revenue	CIVICA UK LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &							PEARCE RECYCLING
Services			SERVICES	Services Exp	2585	Gate Fees	0000107731	10/01/2017	12183.21	Revenue	GROUP
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000107732	31/01/2017	5018.25	Revenue	COUNTY COUNCIL
						Purchase					
	Corporate		SUPPLIES AND	Equip Furniture &		Equipment &					
Central Services	Management	Executive Directors	SERVICES	Materials	0500	Furniture	0000107740	31/01/2017	31.56	Revenue	Amazon
		Housing Benefits		Indirect employee							
Housing Services	Housing Benefits		EMPLOYEES	expenses	0006	Professional Fees	0000107740	31/01/2017	79	Revenue	IRRV
			SUPPLIES AND	Misc Supplies &		Recharge High					
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000107740	31/01/2017	79	Revenue	IRRV
	Development	Development		Indirect employee							
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000107740	31/01/2017	725	Revenue	Royal Town Planning
	Development	Development		Indirect employee							,
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000107740	31/01/2017	145	Revenue	Royal Town Planning
<u> </u>		Development		Indirect employee							1
Planning Services	Control		EMPLOYEES	expenses	0006	Professional Fees	0000107740	31/01/2017	145	Revenue	Royal Town Planning
. iaiiiiig coivicee			SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000101110	0.70.720.7		. 10 101140	i toyai romi i iaiiiiig
Planning Services			SERVICES	Services Exp	0773		0000107740	31/01/2017	725	Revenue	Royal Town Planning
. idining contions			SUPPLIES AND	Misc Supplies &	00	Recharge High	0000101110	0 0 20		. 10 101140	i toya: rount ianimig
Planning Services	Control		SERVICES	Services Exp	0773		0000107740	31/01/2017	145	Revenue	Royal Town Planning
r larming corvidoo			SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000101110	01/01/2011	1.10	110101100	
Planning Services	Control	Control	SERVICES	Services Exp	0773		0000107740	31/01/2017	145	Revenue	Royal Town Planning
Environmental and	Control	Control	OLIVIOLO	OCIVIOCS EXP	0110	i can	0000107740	31/01/2017	143	revenue	Troyal TownTr lanning
Regulatory	Community	Clean and Green	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Services	Development	Team	SERVICES	Services Exp	1050		0000107740	21/01/2017	02.16	Revenue	WH Smith
Services	Corporate	I Calli	SERVICES	Indirect employee	1030	Other	0000107740	31/01/2017	92.10	Revenue	WH SIIIIII
Control Comissos	•	Audit	EMPLOYEES		0006	Professional Fees	0000107740	24/04/2017	72.5	Dovonuo	AAT
Central Services	Management	Audit	EIVIPLOTEES	expenses	0006	Professional rees	0000107740	31/01/2017	73.5	Revenue	AAT
0	Corporate	A114	EMBLOVEEO	Indirect employee	0000	Df!!	0000407740	04/04/0047	445.5	D	1004
Central Services	Management	Audit	EMPLOYEES	expenses	0006	Professional Fees	0000107740	31/01/2017	115.5	Revenue	ACCA
0	Corporate	A	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000407740	04/04/0047	445.5	D	1004
Central Services	Management	Audit	SERVICES	Services Exp	0773		0000107740	31/01/2017	115.5	Revenue	ACCA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		0.4.10.4.10.0.4.=		_	
Central Services	Management	Audit	SERVICES	Services Exp	0773	Peak	0000107740	31/01/2017	73.5	Revenue	AAT
	Corporate			Indirect employee		L				L	
Central Services	Management		EMPLOYEES	expenses	0006	Professional Fees	0000107740	31/01/2017	79	Revenue	IRRV
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	1				
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000107740	31/01/2017	79	Revenue	IRRV
	Corporate		SUPPLIES AND	Communications &			1				
Central Services	Management	IT Services	SERVICES	Computing	6628	IT-Website	0000107740	31/01/2017	522	Revenue	Paypal Trustsign

	1 -	1	ı	1		1	1		1		
	Corporate			Indirect employee							
Central Services	Management	Corporate Policy	EMPLOYEES	expenses	0006	Professional Fees	0000107740	31/01/2017	79	Revenue	IRRV
	Corporate			Indirect employee							
Central Services	Management	Corporate Policy	EMPLOYEES	expenses	0006	Professional Fees	0000107740	31/01/2017	155	Revenue	CIPFA
	Corporate			Indirect employee							
Central Services	Management	Corporate Policy	EMPLOYEES	expenses	0006	Professional Fees	0000107740	31/01/2017	95.5	Revenue	IRRV
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000107740	31/01/2017	95.5	Revenue	IRRV
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000107740	31/01/2017	155	Revenue	CIPFA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000107740	31/01/2017	79	Revenue	IRRV
						Hospitality					
	Central Services to	Member & Electoral	SUPPLIES AND			&Comm/Council					
Central Services	the Public	Services	SERVICES	Catering & Bar	0550	Teas	0000107740	31/01/2017	10.2	Revenue	Waitrose
Environmental and		Refuse Direct		Ŭ							
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000107741	31/01/2017	139.8	Revenue	Safety Solutions Midlands
Environmental and		Refuse Direct		,		J					,
Regulatory		Service	SUPPLIES AND	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SERVICES	Laundry	0600	Clothing	0000107741	31/01/2017	209 7	Revenue	Safety Solutions Midlands
Environmental and		Refuse Direct	02.11.020			o.og	0000101111	0 0 20	200	. 10 7 0 1 1 4 0	Carety Corations imalarias
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000107741	31/01/2017	149 98	Revenue	The Journey Centre
Environmental and	Waste Collection	Refuse Direct	OLITTIOLO	OCIVIOCO EXP	0110	1 Cak	0000107741	01/01/2017	140.00	revenue	The oddiney denice
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000107741	31/01/2017	430	Revenue	Certsure
Environmental and	Waste Collection	Refuse Direct	OLITTIOLO	OCIVIOCO EXP	0110	1 Car	0000107741	01/01/2017	700	revenue	Gertsure
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation	SERVICES	Services Exp	0773	Peak	0000107741	31/01/2017	26.13	Revenue	Amazon
Environmental and	Waste Collection	Street Sweeping	SLITVICLS	Get vices Exp	0113	reak	0000107741	31/01/2017	20.13	Revenue	Amazon
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing		SERVICES	Services Exp	0773	Peak	0000107741	24/04/2017	72.42	Revenue	UK Tarps Ltd
Services	Corporate	Organisation	SUPPLIES AND	Print/Stat & Gen	0773	Peak	0000107741	31/01/2017	73.43	Revenue	UK Tarps Liu
Central Services	•	Drinting	SERVICES		0652	Ctationany	0000107741	24/04/2017	24.0	Dovonus	Post office Shop
Environmental and	Management	Printing	SERVICES	Office Equip	0002	Stationery	0000107741	31/01/2017	34.0	Revenue	Post office Shop
		Operational	SUPPLIES AND	Misc Supplies &		Docharge High					
Regulatory	Masta Callastian	- P			0770	Recharge High	0000107711	24/04/2047	475	Davisania	A begin of the seal Access
Services	Waste Collection	Services - Admin	SERVICES	Services Exp	0773	Peak	0000107741	31/01/2017	1/5	Revenue	Aboricultural Assn
Cultural ared				Craunda		Craund					
Cultural and	0	Disab Candana	DDEMICEO	Grounds	0005	Ground	0000407744	04/04/0047	0.1.1	D	OD Mail and autors
Related Services	Open Spaces	Birch Gardens	PREMISES		0385	Maintenance	0000107741	31/01/2017	94.1	Revenue	SP Mail order trees
			SUPPLIES AND	Misc Supplies &	0770	Recharge High	00004077:0	04/04/004=	5500		SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000107742	31/01/2017	5526	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High		0.4.0.4.00.4=		_	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000107743	31/01/2017	3751.5	Revenue	SERVICES LTD
l				Direct Transport	L					<u>_</u>	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000107745	31/01/2017	8894	Revenue	SERVICES LTD

				Direct Transport							SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000107747	31/01/2017	9575	Revenue	SERVICES LTD
1071	Corporate	Post Entry and	THU WHO I OILL	Indirect employee	0 10 1	Contract init	0000101111	0 1/0 1/2017	0070	rtovondo	LOCAL GOVERMENT
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000107754	31/01/2017	550	Revenue	OMBUDSMAN
Contra Convicco	Corporate	Post Entry and		Misc Supplies &	0000	Recharge High	0000107701	01/01/2017	000	rtovondo	LOCAL GOVERMENT
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000107754	31/01/2017	550	Revenue	OMBUDSMAN
OCHILAI OCIVIOCO	Wanagement	Child Care	SUPPLIES AND	Misc Supplies &	0110	1 Car	0000107704	01/01/2017	000	revenue	COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000107756	31/01/2017	1218	Revenue	VOUCHER SERVICES
14/7 (	14// (	Voucitors	SUPPLIES AND	OCIVIOCO EXP	2100	Offiladare vorito	0000107700	01/01/2017	1210	revenue	AUTOMOTIVE LEASING
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000107760	30/01/2017	5403 015	Revenue	LTD
IN/A	IN/A	Car Leasing	SUPPLIES AND	OCI VICES	0000	Car Leasing	0000107700	30/01/2017	3493.913	Revenue	AUTOMOTIVE LEASING
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000107760	30/01/2017	581 4	Revenue	LTD
Environmental and	IN//A	Oai Leasing	OLITAIOLO	OCI VICC3	0000	Car Leasing	0000107700	30/01/2017	301.4	revenue	LIB
Regulatory			SUPPLIES AND	Misc Supplies &							
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000107761	31/01/2017	024 97	Revenue	PALM RECYCLING
Services	Waste Collection	Recycling		Misc Supplies &	2363	Recharge High	0000107701	31/01/2017	924.07	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000107764	21/01/2017	6240	Revenue	SERVICES LTD
IN/A	IN/A	Operating Leases		Misc Supplies &	0113	Recharge High	0000107704	31/01/2017	0240	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES		0773	Peak	0000107765	24/04/2017	6240	Dovonuo	SERVICES LTD
IN/A	IN/A	Operating Leases		Services Exp Misc Supplies &	0773	Recharge High	0000107765	31/01/2017	0240	Revenue	SPECIALIST FLEET
NI/A	N/A	On a ration of Lancaca	SERVICES	• • •	0773	Peak	0000407766	24/04/2017	6040	Davisania	SERVICES LTD
N/A	N/A	Operating Leases		Services Exp Misc Supplies &	0773		0000107766	31/01/2017	0248	Revenue	SPECIALIST FLEET
NI/A	N/A	On a ration of Lancas			0770	Recharge High	0000407767	24/04/2017	0754.5	Davisania	
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000107767	31/01/2017	3/51.5	Revenue	SERVICES LTD
Environmental and		Refuse Direct		Discret Taxassant							
Regulatory	\\\4- O-U4	Service	TDANODODT	Direct Transport	0404	D-41/D/Oil	0000407707	04/04/0047	44044.0	D	DAGE FUEL GADE
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000107787	24/01/2017	11011.2	Revenue	PACE FUELCARE
N1/A	N1/A	0	TDANODODT	Direct Transport	0404	0 4 4	0000407704	04/04/0047	0000	D	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000107794	31/01/2017	6328	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High		4-1041004-		_	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000107808	17/01/2017	4585	Revenue	SERVICES LTD
			TD	Direct Transport				4-1041004-		_	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000107809	17/01/2017	26594	Revenue	SERVICES LTD
Environmental and		Refuse Direct									
Regulatory		Service	SUPPLIES AND	Communications &							
Services	Waste Collection	Organisation	SERVICES	Computing	0853	Vehicle Tracking	0000107810	31/01/2017	712.8	Revenue	QUARTIX LIMITED
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Communications &							
Services	Street Cleansing	Organisation	SERVICES	Computing	0853	Vehicle Tracking	0000107810	31/01/2017	400.95	Revenue	QUARTIX LIMITED
			SUPPLIES AND	Communications &		1			_		
Planning Services	Planning Policy	Pool Car	SERVICES	Computing	0853	Vehicle Tracking	0000107810	31/01/2017	29.7	Revenue	QUARTIX LIMITED
			SUPPLIES AND	Communications &							
Planning Services	Planning Policy	Pool Car	SERVICES	Computing	0853	Vehicle Tracking	0000107810	31/01/2017	29.7	Revenue	QUARTIX LIMITED
Environmental and	1					1					
Regulatory	1		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Waste Collection	Recycling	SERVICES	Services Exp	0773	Peak	0000107810	31/01/2017	178.2	Revenue	QUARTIX LIMITED
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Fleet Management	SERVICES	Services Exp	0773	Peak	0000107810	31/01/2017	742.5	Revenue	QUARTIX LIMITED

Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Fleet Management	SERVICES	Services Exp	0773	Peak	0000107810	31/01/2017	118.8	Revenue	QUARTIX LIMITED
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Street Cleansing	SERVICES	Services Exp	0773	Peak	0000107810	31/01/2017	430.65	Revenue	QUARTIX LIMITED
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	HP - Horticulture	SERVICES	Services Exp	0773	Peak	0000107810	31/01/2017	504.9	Revenue	QUARTIX LIMITED
	Central Services to	Member & Electoral	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000107810	31/01/2017	29.7	Revenue	QUARTIX LIMITED
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	0	HP-Atmos Pollution	SERVICES	Services Exp	0773	Peak	0000107810	31/01/2017	59.4	Revenue	QUARTIX LIMITED

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				RE IN FEBRUARY							
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000099256	09/02/2017	1275.00	Revenue	CIVICA UK LTD
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7005	240 litre	0000107773	01/02/2017	5130.00	Revenue	CRAEMER UK
Environmental and			SUPPLIES AND								
Regulatory			SERVICES			Bulking Fac-					STAFFORDSHIRE
Services	Waste Collection	Recycling		Services	6586	Waterswallow	0000107774	01/02/2017	1048.78	Revenue	COUNTY COUNCIL
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000107776	01/02/2017	1872.00	Revenue	CITY B GROUP LTD
		Housing Benefits	SUPPLIES AND								
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000107778	01/02/2017	750.00	Revenue	ACS LTD
	Central Services to		SUPPLIES AND			Audit					GRANT THORNTON UK
Central Services			SERVICES	Services	0803	Commission	0000107785	01/02/2017	7788.00	Revenue	LLP
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services		Organisation		Costs	0496	Maintenance	0000107795	02/02/2017	1203.66	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services		Organisation		Costs	0496	Maintenance	0000107795	02/02/2017	76.60	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services		Organisation		Services Exp	0773	Peak	0000107795	02/02/2017	1505.72	Revenue	SERVICES LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services		Organisation		Costs	0496	Maintenance	0000107796	02/02/2017	406.39	Revenue	SERVICES LTD
Environmental and		Street Sweeping	TRANSPORT								
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000107796	02/02/2017	458.76	Revenue	SERVICES LTD

Environmental and		Street Sweeping	SUPPLIES AND				1			1	
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000107796	02/02/2017	1500.05	Revenue	SERVICES LTD
Environmental and	Street Cleansing	Organisation	TRANSPORT	Services Exp	0773	reak	0000107790	02/02/2017	1020.00	Revenue	SERVICES LTD
	Carriera nancantal		TRANSPORT	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Regulatory	Environmental	D 10 1 1			0.400		0000407700	00/00/0047	407.70	_	
Services	Health	Pest Control		Costs	0496	Maintenance	0000107796	02/02/2017	187.78	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000107804	03/02/2017	1540.40	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND			Audit					
Central Services	Management	Corporate Policy	SERVICES	Services	0803	Commission	0000107805	03/02/2017	2200.00	Revenue	CABINET OFFICE
			EXPENDITURE	EXPENDITURE							EGBERT H TAYLOR & CO
N/A	N/A	Stock Accounts		DURING YEAR	7012	660 litre	0000107806	03/02/2017	2799.80	Revenue	LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000107811	06/02/2017	5397.25	Revenue	COUNTY COUNCIL
	Corporate	Post Entry and	EMPLOYEES	Indirect employee		<u> </u>					
Central Services	Management	Corporate Training	20 . 220	expenses	0050	Staff Training	0000107814	01/02/2017	741 90	Revenue	QA LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000101011	0 17 0 27 2 0 1 1	1 11100	. 10 7 0 1 1 4 0	Q. ( 2 . )
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000107814	01/02/2017	741 90	Revenue	QA LTD
OCHILIAI OCI VIOCO	Corporate	Corporate Training	PREMISES	OCIVIOCO EXP	0770	1 Can	0000107014	01/02/2017	741.00	revenue	ORBIT PROPERTY
Central Services	Management	1 Market Place	1 KLIMIOLO	Rental Payments	0309	Rental Payments	0000107817	03/02/2017	1070 53	Revenue	MANAGEMENT LTD
Central Services	Management	i warket riace	EXPENDITURE	EXPENDITURE	0309	Tentai Fayinents	0000107017	03/02/2017	107 9.33	Revenue	MANAGEMENTED
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7007	180 litre	0000107820	03/02/2017	2200.00	Revenue	CRAEMER UK
IN/A	IN/A	Stock Accounts	EXPENDITURE	EXPENDITURE	7007	100 IIII E	0000107620	03/02/2017	3200.00	Revenue	CRAEWER OR
A 1 / A	A1/A	0, 1, 4	EXPENDITURE		7007	400 111	0000407000	00/00/0047	450.00	_	ODA FAMED LIK
N/A	N/A	Stock Accounts	EVENINE	DURING YEAR	7007	180 litre	0000107820	03/02/2017	150.00	Revenue	CRAEMER UK
			EXPENDITURE	EXPENDITURE						_	
N/A	N/A	Stock Accounts		DURING YEAR	7005	240 litre	0000107821	02/02/2017	300.00	Revenue	CRAEMER UK
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7008	360 litre	0000107821	02/02/2017	300.00	Revenue	CRAEMER UK
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000107822	06/02/2017	509.92	Revenue	VITAL EARTH (GB) LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000107824	06/02/2017	3500.00	Revenue	NO 5 CHAMBERS
Environmental and	_	Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000107829	07/02/2017	1842.54	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	,		-					
Regulatory		Direct Service						1		1	
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000107829	07/02/2017	427 77	Revenue	BLUE ARROW
Environmental and		3000	SUPPLIES AND	300, 5.0	3000	300, 0.0	2200.07020	202.2011	127.77	10.01100	
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling	OLIVIOLO	Services Exp	2531	Charges	0000107830	07/02/2017	23405.00	Revenue	VITAL EARTH (GB) LTD
Highways and	VVasic Collection	Off Street Car	SUPPLIES AND	OCI VICES EXP	2001	Onarges	0000107030	01/02/2017	23403.08	1 CVCIIUC	THE BRITISH PARKING
	Dawling Camila			Camilaaa	0000	Drofessional 5	0000407000	07/00/0047	644.00	Davanus	
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000107833	01/02/2017	044.00	Revenue	ASSOCIATION
	<b>.</b>		EXPENDITURE	EXPENDITURE	7005	0.40 !!!	0000407004	00/00/004=	5040.00	<u> </u>	ODA FAMED LIK
N/A	N/A	Stock Accounts	E)/DELIB:=::==	DURING YEAR	7005	240 litre	0000107834	06/02/2017	5040.00	Revenue	CRAEMER UK
			EXPENDITURE	EXPENDITURE				00/00/00/		_	
N/A	N/A	Stock Accounts		DURING YEAR	7005	240 litre	0000107834	06/02/2017	150.00	Revenue	CRAEMER UK

	1	Moorlands	CAPITAL	T			I				
			EXPENDITURE	Other Capital							
NI/A	N/A	•	EXPENDITURE	Expenditure	7805	Canital Spand	0000107846	06/02/2017	3000.00	Conital	Z Kenealy
N/A	Corporate	approvals Central	SUPPLIES AND	Communications &	7005	Capital Spend	0000107646	00/02/2017	3000.00	Сарнаі	Z Refleaty
Central Services	•	administration			0850	Dootogoo	0000107853	08/02/2017	500 O <del>7</del>	Dovonuo	UK MAIL LIMITED
Central Services	Management	Central	SERVICES SUPPLIES AND	Computing Communications &	0000	Postages	0000107655	06/02/2017	569.97	Revenue	OK MAIL LIMITED
0	Corporate				0050	D4	0000407055	00/00/0047	740.50	D	LUZAAAU LUAUTED
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000107855	08/02/2017	/13.53	Revenue	UK MAIL LIMITED STAFFORDSHIRE
	Corporate		SUPPLIES AND	Misc Supplies &				0=1001001=	4=00.40	_	
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000107858	07/02/2017	1528.10	Revenue	COUNTY COUNCIL
	Corporate		PREMISES	_						_	
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000107859	01/02/2017	652.65	Revenue	PACE FUELCARE
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000107865	09/02/2017	337.50	Revenue	CIVICA UK LTD
			CAPITAL								
	Corporate		FINANCING								GLOUCESTERSHIRE
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000107870	06/02/2017	19500.00	Revenue	COUNTY COUNCIL
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Biddulph Valley North
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000107877	08/02/2017	500.00	Revenue	Community Association
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000107879	08/02/2017	1100.00	Revenue	Cheadle Town Council
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Services	SERVICES	Office Equip	0651	Publications	0000107887	08/02/2017	599.00	Revenue	THOMSON REUTERS
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000107888	08/02/2017	3197.49	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000107888	08/02/2017	4173.15	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000107888	08/02/2017	10864.98	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000107888	08/02/2017	10864.98	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000107888	08/02/2017	10864.98	Revenue	LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Dery/Oil	0000107889	08/02/2017	11485 94	Revenue	PACE FUELCARE
00.1.000	Corporate	o i garii o a a o i i	SUPPLIES AND	Communications &	0.0.	IT-IBS-Revs &	0000101000	00/02/2011			7.02.02.07.0.0
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000107890	08/02/2017	885.00	Revenue	INFORM CPI LTD
OCHILAI OCIVICCS	Corporate	TT OCTVICCS	SUPPLIES AND	Communications &	0013	Microsoft	0000107030	00/02/2017	000.00	revenue	TRUSTMARQUE
Central Services	Management	IT Services	SERVICES	Computing	0852	Licenses	0000107891	07/02/2017	22585 11	Revenue	SOLUTIONS LTD
Environmental and	manayement	II OCIVICES	SUPPLIES AND	Computing	0002	LICCIISCS	0000107091	01/02/2017	22303.11	1 CVCIIUE	GOLO HONG LTD
Regulatory			SERVICES AND	Equip Furniture &		Equipment Repair					HCM COMMERCIAL
Services	Street Cleansing	Fleet Management	SERVICES	Materials	0501	& Maintenance	0000107897	10/02/2017	1550.00	Revenue	PRINTERS LTD
	Succe Cleansing	rieet ivianagement	SUPPLIES AND	iviatellais	0001	a mannenance	0000107697	10/02/2017	1990.00	Revenue	LUINIEK9 LID
Environmental and				Mino Cupalina 9		Dooborge Lieb					HCM COMMEDIAL
Regulatory	04	Floor Monography	SERVICES	Misc Supplies &	0770	Recharge High	0000407007	40/00/0047	000.00	D	HCM COMMERCIAL
Services	Street Cleansing	Fleet Management		Services Exp	0773	Peak	0000107897	10/02/2017	620.00	Revenue	PRINTERS LTD

Environmental and		Refuse Direct	EMPLOYEES					1		1	
Regulatory		Service	EIVIPLOTEES								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000107898	10/02/2017	1500 60	Revenue	BLUE ARROW
Environmental and	Waste Collection	Street Sweeping	EMPLOYEES	Agency otan	0000	Agency otan	0000107030	10/02/2017	1303.03	rcvcnuc	BEGE ARROW
Regulatory		Direct Service	LIVII LOTELO								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000107898	10/02/2017	657 60	Revenue	BLUE ARROW
OCIVIOCO	Central Services to	Organisation	SUPPLIES AND	Misc Supplies &	0000	rigericy otan	0000107000	10/02/2017	007.00	revende	STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000107900	10/02/2017	3074 25	Revenue	COUNTY COUNCIL
Environmental and	the r dolle	Lana Onarges	SUPPLIES AND	OCIVIOCO EXP	2040	r dyment to ooo	0000107300	10/02/2017	0014.20	revende	GGGITT GGGITGIE
Regulatory			SERVICES	Communications &							
Services	Street Cleansing	Fleet Management	OLIVIOLO	Computing	0831	Sftware-Other	0000107902	13/02/2017	750.00	Revenue	R.G NIXON LTD
OCIVIOCO	Corporate	r leet management	EMPLOYEES	Computing	0001	Citware Other	0000107302	10/02/2017	700.00	revende	URBAN VISION
Central Services	Management	Customer Services	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000107905	10/02/2017	1101 60	Revenue	PARTNERSHIP LTD
Ochtrar Ochvices	Management	Customer dervices	SUPPLIES AND	Agency otali	0000	Agency otan	0000107303	10/02/2017	1101.00	revenue	TARTINEROTHI ETB
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	OLIVIOLO	Materials	3994	& Services	0000107908	10/02/2017	2320.00	Revenue	CITY B GROUP LTD
r larming octvices	Bevelopment	Leek open warket	PREMISES	Materials	0004	a ocivioco	0000107300	10/02/2017	2020.00	revende	OTT B CROOL ETB
Highways and		Off Street Car	TREMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
	Parking Services	Parking		maintenance costs	0380	Maintenance	0000107911	13/02/2017	5038 15	Revenue	COUNCIL
Environmental and	. anning controct	9	PREMISES	mamice raines seeks		· · · · · · · · · · · · · · · · · · ·		10/02/2011	0000.10	. 10 101140	000.10.2
Regulatory			TREMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0380	Maintenance	0000107911	13/02/2017	28971 54	Revenue	COUNCIL
00.1.000	Comotory Cornect	20110101100 2001	PREMISES	mamice raines seeks		· · · · · · · · · · · · · · · · · · ·		10/02/2011	2001 1101	. 10 101140	000.10.2
Cultural and	Recreation and	Leek Recreation	TREMICEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds			0380	Maintenance	0000107911	13/02/2017	3844 59	Revenue	COUNCIL
	Орол	3.54.145	PREMISES	mamice raines seeks		· · · · · · · · · · · · · · · · · · ·		10/02/2011	0011100	. 10 101140	000.10.2
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Brough Park		maintenance costs	0380	Maintenance	0000107911	13/02/2017	11326.79	Revenue	COUNCIL
	- P P		PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Birch Gardens		maintenance costs	0380	Maintenance	0000107911	13/02/2017	3432.36	Revenue	COUNCIL
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000107911	13/02/2017	1071.10	Revenue	COUNCIL
	'		PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Open Spaces		maintenance costs	0380	Maintenance	0000107911	13/02/2017	18301.90	Revenue	COUNCIL
			PREMISES								
Cultural and		Closed		Grounds		Contract Ground		1			HIGH PEAK BOROUGH
Related Services	Open Spaces	Churchyards		maintenance costs	0380	Maintenance	0000107911	13/02/2017	7687.45	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Country Parks		maintenance costs	0380	Maintenance	0000107911	13/02/2017	274.24	Revenue	COUNCIL
			PREMISES								
Cultural and		Manifold Valley		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Tourism	Visitor Centre		maintenance costs	0380	Maintenance	0000107911	13/02/2017	41.40	Revenue	COUNCIL

	I		DDEMICEC	l	1	1		1	1	1	
	Camanata		PREMISES	Craunda		Combract Craying					LUCU DE AK DODOUGU
0	Corporate	Land O Danamanta		Grounds	0000	Contract Ground	0000407044	40/00/0047	050.55	D	HIGH PEAK BOROUGH
Central Services	Management	Land & Property	DDE1#050	maintenance costs	0380	Maintenance	0000107911	13/02/2017	253.55	Revenue	COUNCIL
			PREMISES								
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Fowlchurch depot		maintenance costs	0380	Maintenance	0000107911	13/02/2017	32.77	Revenue	COUNCIL
			PREMISES								
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Moorlands House		maintenance costs	0380	Maintenance	0000107911	13/02/2017	1103.87	Revenue	COUNCIL
			PREMISES								
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Biddulph Town Hall		maintenance costs	0380	Maintenance	0000107911	13/02/2017	151.78	Revenue	COUNCIL
			PREMISES								
	Economic			Grounds		Contract Ground			1		HIGH PEAK BOROUGH
Planning Services	Development	Industrial Sites		maintenance costs	0380	Maintenance	0000107911	13/02/2017	1307.40	Revenue	COUNCIL
Environmental and			PREMISES								
Regulatory	Environmental	Public		Grounds		Contract Ground			1		HIGH PEAK BOROUGH
Services	Health	Conveniences		maintenance costs	0380	Maintenance	0000107911	13/02/2017	160 41	Revenue	COUNCIL
		23	INCOME-		2000		2000.07011		100.41		
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Food & Charges	5510	Reimbursement	0000107912	07/02/2017	174704.40	Pevenue	COUNCIL
Certifal Services	Management	Disabled Facilities	CAPITAL	Other Capital	3310	1/eiiiibui3eiiieiit	0000107912	01/02/2017	174704.40	Revenue	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000107914	13/02/2017	3257.00	Capital	HOUSING ASSOCIATION
IN/A	IN/A	Disabled Facilities	CAPITAL	Other Capital	7003	Giants	0000107914	13/02/2017	3237.00	Сарнаі	STAFFORDSHIRE
NI/A	N/A				7000	Cranta	0000107010	14/00/0017	6600.64	Canital	
N/A		Grants	EXPENDITURE	Expenditure	7803	Grants	0000107918	14/02/2017	6688.61	Сарнаі	HOUSING ASSOCIATION
	Corporate	D:	PREMISES	- 0 1	0000		0000407000	04/00/0047	500.00	_	5050
Central Services	Management	Biddulph Town Hall	DDE1#050	Energy Costs	0320	Gas	0000107920	01/02/2017	506.20	Revenue	ESPO
	Corporate		PREMISES	_					400=00	_	5050
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000107921	01/02/2017	1635.68	Revenue	ESPO
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000107922	01/02/2017	831.85	Revenue	WATER PLUS
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000107935	16/02/2017	2781.90	Revenue	ALPHABET (GB) LTD
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000107935	16/02/2017	291.16	Revenue	ALPHABET (GB) LTD
1			PREMISES						1		
Cultural and				Grounds		Ground			ĺ		P H HIGTON PLANT HIRE
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000107937	10/02/2017	500.00	Revenue	& AG CONTRACTORS L
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service							ĺ		
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000107938	16/02/2017	1668.77	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	J - 11-17 - 1-1-11		3,, 2					
Regulatory		Direct Service							1		
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000107938	16/02/2017	678 84	Revenue	BLUE ARROW
00111000	Corporate	o i garilloation	SUPPLIES AND	Communications &	5500	, igonoy otan	0000107000	10/02/2017	0,0.04	1 to volido	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES		0825	Desktop Support	0000107041	16/02/2017	10760 41	Revenue	SERVICES
Ceriliai Services	ivianayement	III Services	SERVICES	Computing	0020	Desvioh Subbout	0000 107941	10/02/2017	19/00.41	revenue	OLIVICES

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	1				XPRESS SOFTWARE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000107954	00/02/2017	275.00	Revenue	SOLUTIONS LTD
Certifal Services	Corporate	11 Services	SUPPLIES AND	Services Exp	0113	reak	0000107934	09/02/2017	373.00	Revenue	XPRESS SOFTWARE
Central Services	Management	IT Services	SERVICES	Services	0806	Consultants	0000107954	09/02/2017	275.00	Revenue	SOLUTIONS LTD
Certifal Services	Economic	Economic	SUPPLIES AND	Services	0000	Cornhill	0000107934	09/02/2017	373.00	Revenue	SOLUTIONS LTD
Diamaina Comisso				Comileon	2574		0000407055	4.4/00/0047	7450.00	Davisania	THOMAS HISTER LTR
Planning Services	Development	Development	SERVICES SUPPLIES AND	Services	2574	consultancy	0000107955	14/02/2017	7450.00	Revenue	THOMAS LISTER LTD
0 1 10 1	Corporate			Misc Supplies &	0070	Spend on	0000407057	40/00/0047	000400	_	BROADSTOCK OFFICE
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000107957	16/02/2017	2064.00	Revenue	FURNITURE LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	BROADSTOCK OFFICE
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000107958	16/02/2017	642.00	Revenue	FURNITURE LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					BROADSTOCK OFFICE
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000107959	16/02/2017	1063.00	Revenue	FURNITURE LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000107960	14/02/2017	8579.21	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000107961	14/02/2017	5799.41	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000107961	14/02/2017	4958.93	Revenue	COUNTY COUNCIL
			INCOME-	·							
	Corporate	High Peak - Human	CUSTOMER			HP					
Central Services	Management	Resources	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000107965	16/02/2017	742.50	Revenue	FREETHS
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000107966	13/02/2017	31.26	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000107966	13/02/2017	992.00	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000107966	13/02/2017	2054 64	Revenue	SYSTEMS LTD
CONTRAL CONTROC	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000107000	10/02/2017	200 1.0 1	rtovorido	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000107966	13/02/2017	100.00	Revenue	SYSTEMS LTD
Contrar Convided	Corporate	administration	SUPPLIES AND	Misc Supplies &	0002	rtoritaio	0000101000	10/02/2017	100.00	rtovorido	STAFFORDSHIRE
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000107967	15/02/2017	1629 97	Revenue	COUNTY COUNCIL
OCHILAI OCIVIOCO	Management	Building control -	EMPLOYEES	OCIVIOCO EXP	1140	Tarai iiilaativoo	0000107007	10/02/2017	1020.01	revende	CCGIVII CCGIVOLE
Planning Services	Building Control	Fee Earning	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000107968	15/02/2017	608 30	Revenue	CIVICANCE LTD
r larining octvices	Dulluling Control	Building control -	EMPLOYEES	Agency otali	0000	Agency Stan	0000107300	13/02/2017	000.00	revenue	CIVICANCE ETB
Planning Convices	Puilding Control	Fee Earning	LIVIFLUTEES	Agonov Stoff	0005	Agonov Stoff	0000107069	15/02/2017	156.26	Povonus	CIVICANCE LTD
Planning Services	Building Control	Building control -	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107968	15/02/2017	150.20	Revenue	CIVICANCE LID
Dianning Comitee -	Duilding Control	•	EIVIPLUTEES	Agonov Ctoff	0005	Agonov Ctoff	0000107000	15/02/2017	1000.00	Doverse	CIVICANCELED
Planning Services	Building Control	Fee Earning	EMPLOYEE0	Agency Staff	0005	Agency Staff	0000107968	15/02/2017	1860.00	Revenue	CIVICANCE LTD
Diameter C	Desilation of Co. 1	Building control -	EMPLOYEES	A Ct - "	0005	A	0000407000	45/00/0047	400 ==	D	ON HOANOE LED
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000107968	15/02/2017	498.75	Revenue	CIVICANCE LTD
	L	Building control -		Misc Supplies &		Recharge High				_	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000107968	15/02/2017	735.85	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000107968	15/02/2017	268.75	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000107968	15/02/2017	2250.00	Revenue	CIVICANCE LTD

		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High			1		1
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000107968	15/02/2017	1116 25	Revenue	CIVICANCE LTD
r larming octvices	Corporate	r cc Larring	PREMISES	Repairs & Maint of	0110	Buildings-General		10/02/2017	1110.20	revende	GIVIO/IIIOE ETB
Central Services	Management	Customer Services	TREMICEO	Buildings	0325	Repairs		01/02/2017	2161 76	Revenue	MEB TOTAL LTD
Contract Convicco	Management	Customer Corvices		Dananigo	0020	Advances on	0000107000	01/02/2017	2101170	rtovonao	WIED TOTAL ETB
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000107974	20/02/2017	2975757.23	Revenue	COUNTY COUNCIL
14// (	14/7 (	Посорі	EXI ENDITORE	DOMINO 12/11	7000	Advances on	0000107374	20/02/2017	2010101.20	revende	CCCIVITI CCCIVOLE
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000107974	20/02/2017	529965.84	Revenue	COUNTY COUNCIL
14/7 (	14/7 (	raics	LXI LINDITORL	DOMINO 12/11	7 000	Advances on	0000107374	20/02/2017	020000.04	revende	CCCIVIT CCCIVOLE
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000107975	20/02/2017	485686.75	Revenue	AUTHORITY
IN/A	IN/A	Пессрі	LAI LINDITORL	DOMINO TEAM	7000	Advances on	0000107373	20/02/2017	+03000.73	revenue	AUTHORITI
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000107976	20/02/2017	192281.51	Revenue	AUTHORITY
IN/A	IN/A	Гіесері	LAFLINDITORL	DOMING TEAM	7003	Advances on	0000107970	20/02/2017	192201.51	Revenue	AUTHORITI
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000107976	20/02/2017	14855	Revenue	AUTHORITY
IN/A	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	7000	Photocopier	0000107370	20/02/2017	14000	revenue	AUTHORITI
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000107981	21/02/2017	47.70	Revenue	RICOH UK LTD
Certifal Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000107901	21/02/2017	41.13	Revenue	RICOTTOR ETD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000107981	21/02/2017	126 68	Revenue	RICOH UK LTD
Certifal Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000107961	21/02/2017	420.00	Revenue	RICOHOREID
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000107981	21/02/2017	303.00	Revenue	RICOH UK LTD
Environmental and	Management	aummistration	SLITVICES	Office Equip	0002	rentais	0000107901	21/02/2017	303.99	Revenue	RICOTTOR ETD
Regulatory			SUPPLIES AND	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000107983	21/02/2017	13192 57	Revenue	GROUP
Highways and	Waste Collection	Off Street Car	SUPPLIES AND	Gervices Exp	2303	SOT DPE	0000107903	21/02/2017	13102.37	Revenue	STOKE ON TRENT CITY
	Parking Services	Parking	SERVICES	Services	2502	Contract	0000107986	15/02/2017	1008 5	Revenue	COUNCIL
Highways and	raiking Services	Off Street Car	SUPPLIES AND	Misc Supplies &	2002	S-o-T	0000107980	15/02/2017	1906.5	Revenue	STOKE ON TRENT CITY
0 ,	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000107986	15/02/2017	11724 0	Revenue	COUNCIL
Transport Services	Corporate	raikiiig	SUPPLIES AND	Communications &	2000	IT-IBS-Revs &	0000107980	13/02/2017	11724.9	Revenue	COONCIL
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000107987	21/02/2017	1800	Revenue	INFORM CPI LTD
Cultural and	Management	11 Octvices	SUPPLIES AND	Misc Supplies &	0019	Wetly Moor Joint	0000107907	21/02/2017	1090	Revenue	KENSINGTON
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000107988	21/02/2017	505	Revenue	ENGINEERING LTD
ixelated Services	Economic	Economic	SUPPLIES AND	Misc Supplies &	2239	Committee	0000107900	21/02/2017	303	Revenue	THE GOOD COMPANY
Planning Services	Development	Development	SERVICES	Services Exp	2053	Business Support	0000107090	21/02/2017	1600	Revenue	(STAFFORDSHIRE)
Flaming Services	Economic	Economic	SUPPLIES AND	Misc Supplies &	2000	Town Centre	0000107969	21/02/2017	1000	Revenue	THE GOOD COMPANY
Planning Services	Development	Development	SERVICES	Services Exp	2550	Management	0000107990	21/02/2017	600	Revenue	(STAFFORDSHIRE)
Flaming Services	Development	Development	SERVICES	EXPENDITURE	2000	Management	0000107990	21/02/2017	000	Revenue	(STAFFORDSHIRE)
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7008	360 litre	0000107995	15/02/2017	000	Revenue	CRAEMER UK
1 N / A	IN/A	Stock Accounts	LAFENDITURE	EXPENDITURE	7000	JOU IIII E	0000107995	13/02/2017	900	iveveline	CIVALIVIER OR
NI/A	N/A	Stock Accounts	EVDENIDITUDE	_	7009	360 litro	0000107005	15/02/2017	1100	Doversia	CBAEMEDILL
N/A Environmental and	IN/A	Stock Accounts Refuse Direct	EXPENDITURE	DURING YEAR	7008	360 litre	0000107995	15/02/2017	1182	Revenue	CRAEMER UK
		Service		Direct Transport							
Regulatory	Masta Callastia		TDANCDODT	Direct Transport	0404	Dotrol/Dom/Cil	0000100000	15/00/0017	14570.75	Davanu-	DAGE FUEL CARE
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000108009	15/02/2017	115/2./5	Revenue	PACE FUELCARE

	Central Services to		SUPPLIES AND	Print/Stat & Gen				I	1	I	1
Combrel Comisses		Local Tayatian			0050	Other Drietine	0000100011	10/00/0017	1050	Davisania	CIVICA LIK LTD
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000108011	18/02/2017	1950	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108019	21/02/2017	920	Revenue	CLEANFORCE CONTRACTING LIMITED
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108019	21/02/2017	920	Revenue	CLEANFORCE CONTRACTING LIMITED
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108019	21/02/2017	1080	Revenue	CLEANFORCE CONTRACTING LIMITED
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108019	21/02/2017	1080	Revenue	CLEANFORCE CONTRACTING LIMITED
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108019	21/02/2017	920	Revenue	CLEANFORCE CONTRACTING LIMITED
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000108019	21/02/2017	2160	Revenue	CLEANFORCE CONTRACTING LIMITED
Central Services	Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108023	21/02/2017	14845.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108023	21/02/2017	5938.2	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108023	21/02/2017	11876.4	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108023	21/02/2017	2969.1	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108025	21/02/2017	11507.7	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108025	21/02/2017	4603.08	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services		Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000108025	21/02/2017	11507.7	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000108026	21/02/2017	575	Revenue	MOTT MACDONALD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108032	15/02/2017	1860	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108032	15/02/2017	498.75	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108032	15/02/2017	608.3	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning Building control -	EMPLOYEES SUPPLIES AND	Agency Staff	0005	Agency Staff	0000108032	15/02/2017	156.26	Revenue	CIVICANCE LTD
Planning Services	Building Control	Fee Earning	SERVICES	Misc Supplies & Services Exp	0773		0000108032	15/02/2017	2250	Revenue	CIVICANCE LTD
Planning Services		Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000108032	15/02/2017	1116.25	Revenue	CIVICANCE LTD

		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High			l	1	
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000108032	15/02/2017	725.05	Revenue	CIVICANCE LTD
Flatifility Services	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000106032	13/02/2017	733.63	Revenue	CIVICANCE LID
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000108032	15/02/2017	269.75	Revenue	CIVICANCE LTD
Flatifility Services	Building Control	ree carriing	CAPITAL	Services Exp	0113	reak	0000106032	13/02/2017	200.73	Revenue	CIVICANCE LID
	Corporate		FINANCING								MILTON KEYNES
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000100033	13/02/2017	17500	Revenue	COUNCIL
Certifal Services	Corporate	Corporate Finance	00313	interest Fayinents	1301	interest Fayments	0000106033	13/02/2017	17500	Revenue	TOTAL GAS & POWER
Central Services	Management	Biddulph Town Hall	DDEMISES	Energy Costs	0319	Electricity	0000108039	15/02/2017	772 27	Revenue	LTD
Certifal Services	Corporate	Biddulph Town Hall	FREIVIIOEO	Ellergy Costs	0319	Electricity	0000108039	13/02/2017	113.31	Revenue	TOTAL GAS & POWER
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000108040	15/02/2017	4168 36	Revenue	LTD
Ochilai Ochvicca	Economic	Leek Covered	TREMIOLO	Lifely Costs	0010	Licotricity	0000100040	13/02/2017	4100.50	revenue	TOTAL GAS & POWER
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000108041	15/02/2017	2947.91	Revenue	LTD
r latititing Services	Development	Development	FILINIOLO	Indirect employee	0319	Liectricity	0000100041	13/02/2017	2047.01	revenue	LID
Planning Services	Control	Control	EMPLOYEES	expenses	0054	Adverts for Staff	0000108049	24/02/2017	475	Revenue	Redactive Publishing
r larifiling octvices	Development	Development	SUPPLIES AND	Misc Supplies &	0004	Recharge High	0000100043	24/02/2017	473	rcvcnac	reductive i ublishing
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000108049	24/02/2017	475	Revenue	Redactive Publishing
r larifiling octvices	Corporate	Post Entry and	OLITAIOLO	Indirect employee	0110	r cak	0000100043	24/02/2017	473	revenue	reductive i ublishing
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000108049	24/02/2017	150.5	Revenue	Premier Inn
Ochtrar Ochvioco	Corporate	Post Entry and	LIVII LOTELO	Indirect employee	0000	Otan Training	0000100043	24/02/2017	100.0	revenue	T Territer IIIII
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000108049	24/02/2017	139	Revenue	ACM Training
OCHILAI OCIVIOCO	Corporate	Post Entry and	LIVII LOTELO	Indirect employee	0000	Otan Training	0000100043	24/02/2017	100	revenue	7.OW Truming
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000108049	24/02/2017	84 41	Revenue	Trainline
Contract Convicce	Corporate	Post Entry and	LIVII LOTELO	Indirect employee	0000	Otan Training	0000100010	2 1/02/2017	01.11	rtovonao	Trainine
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000108049	24/02/2017	150	Revenue	Socitm
3011.101	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000100010			10101140	
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000108049	24/02/2017	139	Revenue	ACM Training
3011.101	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	00	Recharge High	0000100010			110101140	, tom training
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000108049	24/02/2017	63.7	Revenue	Trainline
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000108049	24/02/2017	414	Revenue	Global Insight
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					3
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000108049	24/02/2017	150.5	Revenue	Premier Inn
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	,	SERVICES	Services Exp	0773	Peak	0000108049	24/02/2017	84.4	Revenue	Trainline
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000108049	24/02/2017	150	Revenue	Socitm
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000108049	24/02/2017	556.2	Revenue	1 Up Access
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000108049	24/02/2017	179	Revenue	Activia Training
Environmental and	_			•							
Regulatory	Environmental	Atmospheric		Indirect employee							
Services	Health	Pollution	EMPLOYEES	expenses	0054	Adverts for Staff	0000108049	24/02/2017	450	Revenue	CIEH
Environmental and											
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Pollution	SERVICES	Services Exp	0773	Peak	0000108049	24/02/2017	450	Revenue	CIEH

For the property level	1	1	T	T	ı	1	I	1	ı	1	
Environmental and	Facility and sales	D. J. C.									
- 3 ,	Environmental	Public	PPENNOEO		0045		0000400050	07/00/0047	507.70		WATER BLUG
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000108050	27/02/2017	587.79	Revenue	WATER PLUS
0	Corporate	Manufacile Harris	DDEMICEO	F	0000	0	0000400050	00/00/0047	044.00	D	E000
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320		0000108056	28/02/2017	941.96	Revenue	ESPO
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	Friends of Biddulph Valley
	Development	Planning	SERVICES	Services Exp	1050		0000108068	23/02/2017	1200	Revenue	Park
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Hammersley Hayes
Initiatives	Development	Planning	SERVICES	Services Exp	1050		0000108077	23/02/2017	500	Revenue	Residents Action Group
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Biddulph Amateur Swim
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000108080	23/02/2017	500	Revenue	Club
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000108086	27/02/2017	1169.4	Revenue	MELBA PRODUCTS LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of					
Services	Street Cleansing	Organisation	SERVICES	Materials	0506	Materials	0000108086	27/02/2017	282	Revenue	MELBA PRODUCTS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682		0000108091	21/02/2017	100	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682		0000108091	21/02/2017	31.26	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682		0000108091	21/02/2017	291.8	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682		0000108091	21/02/2017	261.67	Revenue	SYSTEMS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773		0000108095	27/02/2017	827.3	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	•	0000108095	27/02/2017	827.3	Revenue	SOLICITORS
	Corporate	2094: 00:1:000	SUPPLIES AND	Misc Supplies &	0.00	Recharge High	0000.0000		020	. 10101140	REED BUSINESS
	Management	Corporate Policy	SERVICES	Services Exp	0773		0000108096	27/02/2017	479 5	Revenue	INFORMATION LTD
001111011	Corporate	Co.po.ato. ccy	SUPPLIES AND	Misc Supplies &	0	. oun	0000.0000			. 10101140	REED BUSINESS
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1160	Job Evaluation	0000108096	27/02/2017	479.5	Revenue	INFORMATION LTD
Environmental and	Management	Refuse Direct	OLIVIOLO	OCIVIOCO EXP	1100	OOD EVAIGATION	0000100000	2170272017	470.0	revenue	IN CHANKITON ETB
Regulatory		Service	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Services	Waste Collection	Organisation	SERVICES	Services Exp	1050		0000108105	23/02/2017	505	Revenue	L C CONSTRUCTION
OCIVIOCO	Economic	Organisation	OLITATION	Repairs & Maint of	1000	Buildings-General		20/02/2017	000	rtevende	CLIFFORD GREEN
Planning Services	Development	Industrial Sites	PREMISES	Buildings	0325		0000108108	22/02/2017	505.8	Revenue	ELECTRICAL LTD
Flaming Services	Development	industrial Sites	FILIVIIOLO	Dullulings	0323	Repairs	0000100100	22/02/2017	303.0	Revenue	LELCTRICAL LIB
	Economic		SUPPLIES AND			External					FUTURE ENERGY
Dianning Convisor		Industrial Cites		Continue	0809		0000100112	20/02/2017	250	Dovonus	
Planning Services	Development	Industrial Sites	SERVICES	Services	0009	Contractors	0000108112	20/UZ/ZU1/	∠50	Revenue	PROPERTY SURVEYORS
			CLIDDLIEC AND			Cutomod		1			ELITUDE ENEDGY
Diametra Comi	Economic	landorateial Oitan	SUPPLIES AND	0	0000	External	0000400440	00/00/0047	050	D	FUTURE ENERGY
Planning Services	Development	Industrial Sites	SERVICES	Services	0809	Contractors	0000108112	28/02/2017	250	Revenue	PROPERTY SURVEYORS
0	D	Last Dans et	OLIDDLIEG AND	Facility Francistana 2		Facilities and D					LOTA CARREN & LIGHT
Cultural and	Recreation and	Leek Recreation	SUPPLIES AND	Equip Furniture &	0501	Equipment Repair		40/00/00/	25-	_	IOTA GARDEN & HOME
Related Services	Sport	Grounds	SERVICES	Materials	0501	& Maintenance	0000108120	16/02/2017	980	Revenue	LIMITED

		<u> </u>		1				1			1
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000108120	16/02/2017	95	Revenue	IOTA GARDEN & HOME LIMITED
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000108122	12/02/2017	1364.78	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000108122	12/02/2017	284.55	Revenue	SERVICES LTD
1	<b></b>		OLIDDI IEO AND			Decident Occurring					
Diamaina Caminas	Economic	Lask Onen Market	SUPPLIES AND SERVICES	Equip Furniture &	3994	Budget - Supplies	0000100102	20/02/2017	2020	Davianus	CITY D CDOUD LTD
Planning Services Environmental and	Development	Leek Open Market	SERVICES	Materials	3994	& Services	0000108123	28/02/2017	2928	Revenue	CITY B GROUP LTD
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					ENTRUST SUPPORT
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000108127	28/02/2017	1500	Revenue	SERVICES LTD
OCIVICCS	Central Services to	Community Calcty	SUPPLIES AND	Communications &	1003	Орстанона	0000100127	20/02/2017	1300	rcvenuc	SERVICES ETB
Central Services	the Public	Register of Electors	SERVICES	Computing	0850	Postages	0000108128	28/02/2017	980 98	Revenue	ROYAL MAIL
	Corporate	Land & Property	SUPPLIES AND	- Companing	-	. collegee	0000100120	20,02,2011	000.00	1.0701100	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000108130	28/02/2017	55547.58	Revenue	COUNCIL
	<b>.</b>	-				,					
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					ROGER ALLPORT
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000108141	24/02/2017	42.5	Revenue	NURSERIES
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					ROGER ALLPORT
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000108141	24/02/2017	35	Revenue	NURSERIES
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground				_	ROGER ALLPORT
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000108141	24/02/2017	188	Revenue	NURSERIES
0	Dannation and	Lasti Dassatias		0		0					DOOED ALL BODT
Cultural and Related Services	Recreation and	Leek Recreation Grounds	PREMISES	Grounds	0380	Contract Ground Maintenance	0000108141	24/02/2017	20.05	Revenue	ROGER ALLPORT NURSERIES
Related Services	Sport	Giourius	PREMISES	maintenance costs	0360	Maintenance	0000106141	24/02/2017	30.03	Revenue	NURSERIES
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					ROGER ALLPORT
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000108141	24/02/2017	68	Revenue	NURSERIES
11010100	Ороге	Cidanao	T TEMMOLO	maintonarioo cocto	0000	Maintonanoo	0000100111	2 1/02/2011		rtovonao	NOTICE THE
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					ROGER ALLPORT
Related Services	Sport	Grounds	PREMISES		0380	Maintenance	0000108141	24/02/2017	37	Revenue	NURSERIES
	,										
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					ROGER ALLPORT
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000108141	24/02/2017	75	Revenue	NURSERIES
Cultural and	Recreation and	Leek Recreation		Grounds		Contract Ground					ROGER ALLPORT
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000108141	24/02/2017	33.25	Revenue	NURSERIES
	Corporate	Post Entry and		Indirect employee						_	l
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000108142	27/02/2017	461.96	Revenue	IKEN BUSINESS LTD
0 1 10 :	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0770	Recharge High	00004004	07/00/00/1			WENT BLIGHTESS : TO
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000108142	27/02/2017	461.95	Revenue	IKEN BUSINESS LTD

Environmental and		Refuse Direct									
Regulatory		Service									
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108186	23/02/2017	1437.8	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108186	23/02/2017	31.28	Revenue	BLUE ARROW
Environmental and		Street Sweeping									
Regulatory		Direct Service									
Services	Street Cleansing	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108186	23/02/2017	678	Revenue	BLUE ARROW
Environmental and											
Regulatory	Environmental	Public									TOTAL GAS & POWER
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000108243	15/02/2017	504.94	Revenue	LTD
Environmental and		Refuse Direct									
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000108264	28/02/2017	884.8	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000108264	28/02/2017	20.25	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0496	Maintenance	0000108265	28/02/2017	464.17	Revenue	SERVICES LTD
Environmental and		Street Sweeping									
Regulatory		Direct Service	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SERVICES	Services Exp	0773	Peak	0000108265	28/02/2017	40.5	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Equip Furniture &							
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000108413	24/02/2017	1554	Revenue	CHEVINGTON GROUP

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5	00 OR MO	RE IN MARCH 201	7				
			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	
	Corporate		PREMISES								PERFORMING RIGHT
Central Services	Management	Biddulph Town Hall		Rental Payments	0312	Premises License	0000108131	01/03/2017	950.75	Revenue	SOCIETY LTD
Environmental and			SUPPLIES AND								SPORTING
Regulatory			SERVICES	Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000108133	02/03/2017	3885.00	Revenue	COMMUNITY INTEREST
	Economic		PREMISES	Repairs & Maint of		<b>Buildings-General</b>					CLIFFORD GREEN
Planning Services	Development	Industrial Sites		Buildings	0325	Repairs	0000108135	02/03/2017	678.83	Revenue	ELECTRICAL LTD
		Moorlands	CAPITAL								
		Partnership - 15/16	EXPENDITURE	Other Capital							
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000108137	02/03/2017	2038.00	Capital	M Ahmett
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000108149	01/03/2017	1218.00	Revenue	VOUCHER SERVICES
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000108168	03/03/2017	11536.80	Revenue	PACE FUELCARE
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000108178	06/03/2017	744878.00	Revenue	GOVT

		Non Domestic	EXPENDITURE	EXPENDITURE			I			1	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000108178	06/02/2017	-31141.00	Povonuo	GOVT
IN/A	IN/A	Non Domestic	EXPENDITURE	EXPENDITURE	7010	ruicilases	0000108178	00/03/2017	-31141.00	Revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000108178	06/03/2017	604.00	Revenue	GOVT
IN/A	IN/A		INCOME	INCOME DURING	7010	Pulchases	0000106176	00/03/2017	-694.00	Revenue	COMMUNITIES & LOCAL
NI/A	NI/A	Central	INCOME	YEAR	7542	Cranta	0000100170	00/00/0047	00704.00	Davisania	GOVT
N/A	N/A	Government	OLIBBILIES AND	YEAR	7542	Grants	0000108178	06/03/2017	-99704.00	Revenue	GOVI
Oznatural Oznakia za	Central Services to	D	SUPPLIES AND	O - m d	0005	D = !!!#/D! = t == = = = t =	0000400400	00/00/0047	005.50	D	DDICTOM & CLITOD
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000108192	03/03/2017	265.52	Revenue	BRISTOW & SUTOR
			SUPPLIES AND								CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High				_	INFORMATION
Central Services	Management	IT Services		Services Exp	0773	Peak	0000108193	03/03/2017	7660.18	Revenue	SOLUTIONS
			SUPPLIES AND								CAPITA SECURE
	Corporate		SERVICES	Communications &						_	INFORMATION
Central Services	Management	IT Services		Computing	0830	Software-Torex	0000108193	03/03/2017	5106.78	Revenue	SOLUTIONS
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000108195	03/03/2017	2190.47	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000108195	03/03/2017	397.08	Revenue	BLUE ARROW
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108201	06/03/2017	150.00	Revenue	TREE HERITAGE LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108201	06/03/2017	75.00	Revenue	TREE HERITAGE LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108201	06/03/2017	400.00	Revenue	TREE HERITAGE LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Garden Waste					
Services	Waste Collection	Recycling		Materials	0509	Sacks	0000108203	06/03/2017	5954.00	Revenue	PAPERSACKS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Garden Waste					
Services	Waste Collection	Recycling		Materials	0509	Sacks	0000108203	06/03/2017	229.00	Revenue	PAPERSACKS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Garden Waste					
Services	Waste Collection	Recycling		Materials	0509	Sacks	0000108203	06/03/2017	100.00	Revenue	PAPERSACKS
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &							
Related Services	Sport	Development	SERVICES	Subscriptions	0921	Contributions	0000108214	07/03/2017	1708.33	Revenue	ALTON TOWERS RESORT
		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground					PARKWOOD LEISURE
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000108215	07/03/2017	3197.49	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000108215	07/03/2017	4173.15	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000108215	07/03/2017	10864.98	Revenue	LTD
		+	+			+					

Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000108215	07/03/2017	10864 98	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND	CCIVICCS	0000	External	0000100210	01700/2011	10004.00	revende	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000108215	07/03/2017	100.00	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND	CCIVICCS	0000	External	0000100210	0170072011	100.00	revende	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000108215	07/03/2017	10764 98	Revenue	LTD
TCIAICG OCIVICCS	Central Services to	Ochile	EMPLOYEES	OCI VICC3	0003	Contractors	0000100213	0770372017	10704.30	revenue	LID
Central Services	the Public	Local Taxation	LIVIFLOTELS	Agency Staff	0005	Agency Staff	0000108217	01/03/2017	1315 51	Revenue	CIVICA UK LTD
Ochilai Ochvicca	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000100217	01/03/2017	1010.01	revenue	CIVICA GIVETE
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000108217	01/02/2017	544.40	Revenue	CIVICA UK LTD
Central Services	trie Public	LOCAL LAXALION	SUPPLIES AND	Services Exp	0773	Temporary	0000106217	01/03/2017	544.49	Revenue	WESTOVER
				Misc Supplies &		Accommodation-					ENTERPRISES LTD T/A
Harris o Oamilaaa	Harrison Danasta	I I a consider as A alcolor	SERVICES	1	4400		0000400040	00/00/0047	000.00	D	
Housing Services	Housing Benefits	Housing Advice	DDELHOEO	Services Exp	1163	Costs	0000108219	03/03/2017	960.00	Revenue	VERDON GUES
	Corporate		PREMISES	- 0 1	0000	0	0000400004	00/00/0047	0.407.00	_	5050
Central Services	Management	Moorlands House	DDE1 #050	Energy Costs	0320	Gas	0000108221	08/03/2017	2437.92	Revenue	ESPO
Environmental and		D 11	PREMISES						ĺ		
Regulatory	Environmental	Public								_	
Services	Health	Conveniences		Water Services	0315	Water Charges	0000108222	06/03/2017	648.38	Revenue	WATER PLUS
		Building control -	SUPPLIES AND	Grants &							DISTRICT SURVEYORS
Planning Services	Building Control	Fee Earning	SERVICES	Subscriptions	0920	Subscriptions	0000108225	08/03/2017	1894.94	Revenue	ASSN LIMITED
	Corporate		SUPPLIES AND								GRANT THORNTON UK
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000108228	06/03/2017	4396.40	Revenue	LLP
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000108230	09/03/2017	870.20	Revenue	PACE FUELCARE
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000108257	10/03/2017	1800.00	Revenue	INFORM CPI LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108259	09/03/2017	800.00	Revenue	GARY BENTLEY
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108266	13/03/2017	7218.81	Capital	HOUSING ASSOCIATION
	Community	Community	SUPPLIES AND	Grants &							
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000108267	13/03/2017	2500.00	Revenue	Bradnop Village Hall
<b>J</b>	Corporate	J	EMPLOYEES			J					URBAN VISION
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000108269	13/03/2017	1331.64	Revenue	PARTNERSHIP LTD
	Corporate		SUPPLIES AND	J ,		J,					
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000108273	13/03/2017	1250 00	Revenue	FREETHS
00111101	a.iagoo.ii		SUPPLIES AND	00.1.000	0000		0000.002.0			. 10 101140	CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High					INFORMATION
Central Services	Management	IT Services	OLITAIOLO	Services Exp	0773	Peak	0000108275	13/03/2017	475.00	Revenue	SOLUTIONS
Octivida Oct vides	Management	TT OCTVIOCS	SUPPLIES AND	OCIVIOCO EXP	0110	i can	0000100273	10/00/2017	473.00	i tovoliu6	CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High			ĺ		INFORMATION
Central Services	•	IT Services	SLIVICES	Services Exp	0773	Peak	0000108275	13/03/2017	27.75	Davenus	SOLUTIONS
Central Services	Management	11 Services	SUPPLIES AND	Services Exp	0113	redk	0000106275	13/03/2017	21.15	Revenue	CAPITA SECURE
	Corporato			Communications					ĺ		INFORMATION
Commol Comines	Corporate	IT Comitons	SERVICES	Communications &	0000	Coffware Terri	0000400075	10/00/0017	475.00	Davianus	
Central Services	Management	IT Services		Computing	0830	Software-Torex	0000108275	13/03/2017	4/5.00	Revenue	SOLUTIONS

			SUPPLIES AND	1			I	1			CAPITA SECURE
	Corporate		SERVICES	Communications &							INFORMATION
Central Services	Management	IT Services	OLIVIOLO	Computing	0830	Software-Torex	0000108275	13/03/2017	27 75	Revenue	SOLUTIONS
Environmental and	Management	Refuse Direct	EMPLOYEES	Computing	0000	CONTWARC TOTCX	0000100210	10/00/2017	21.10	rtovonac	0020110140
Regulatory		Service	Livii LOTELO								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000108277	10/03/2017	2691 87	Revenue	BLUE ARROW
Environmental and	Tradio Comodion	Street Sweeping	EMPLOYEES	rigorioy Otan	0000	rigorioy otan	0000100211	10/00/2011	2001.07	rtovonao	520271111011
Regulatory		Direct Service	Liiii EOTEEO								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000108277	10/03/2017	653.71	Revenue	BLUE ARROW
Environmental and	ou out orounomig	o i gai noa ao i	SUPPLIES AND	rigorioj otali	-	, igolioy otali	0000100211			1.10101140	22027
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	02.11.020	Services Exp	2585	Gate Fees	0000108278	10/03/2017	10710.79	Revenue	GROUP
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000108283	14/03/2017	4666.75	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Communications &		1					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000108286	08/03/2017	6887.61	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000108286	08/03/2017	12872.80	Revenue	SERVICES
			PREMISES	i companing		_ сентр серрен					
Cultural and				Grounds		Ground					GLENDALE
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108287	08/03/2017	261.69	Revenue	COUNTRYSIDE LTD
			PREMISES								
Cultural and				Grounds		Ground					GLENDALE
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000108287	08/03/2017	785.06	Revenue	COUNTRYSIDE LTD
			PREMISES								
Cultural and				Grounds		Ground					GLENDALE
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000108287	08/03/2017	130.84	Revenue	COUNTRYSIDE LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Related Services	Sport	Development	SERVICES	Subscriptions	0921	Contributions	0000108288	08/03/2017	34656.00	Revenue	COUNCIL
	Corporate		EMPLOYEES								URBAN VISION
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000108289	08/03/2017	1244.16	Revenue	PARTNERSHIP LTD
Environmental and			EMPLOYEES								
Regulatory		Operational									ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin		Agency Staff	0005	Agency Staff	0000108291	08/03/2017	1528.50	Revenue	SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory		Operational	SERVICES	Misc Supplies &		Recharge High					ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin		Services Exp	0773	Peak	0000108291	08/03/2017	1528.50	Revenue	SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Health & Safety					DIRECTION, TRAINING &
Services	Health	Licensing		Services Exp	1045	issues	0000108294	14/03/2017	1200.00	Revenue	MANAGEMENT
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0858	S/W	0000108295	14/03/2017	11606.00	Revenue	PUBLIC-I
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Miscellaneous					GLOBAL TOURISM
Planning Services	Development	Development	SERVICES	Services Exp	1050	Other	0000108298	08/03/2017	800.00	Revenue	SOLUTIONS (UK) LTD
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000108303	14/03/2017	2099.01	Revenue	METRIC GROUP LTD

			CAPITAL				1				
	Corporate		FINANCING								MILTON KEYNES
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000108304	13/03/2017	17505 80	Revenue	COUNCIL
Ochilai Ochvicca	Central Services to	Corporate i marice	SUPPLIES AND	Print/Stat & Gen	1301	interest r ayments	0000100304	13/03/2017	17333.03	revenue	GGGINGIE
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000108312	10/03/2017	006 24	Revenue	TMP (UK) LTD
Certifal Services	Central Services to	LUCAI TAXALIUTI	SUPPLIES AND	Office Equip	0030	Other Fillining	0000100312	10/03/2017	990.24	Revenue	TWF (OK) LTD
Control Convince	the Public	Doggvory	SERVICES	Convioso	0805	Doiliff/Dietrose etc	0000100315	14/02/2017	152.67	Dovonuo	DDISTOM & SUITOD
Central Services	Corporate	Recovery	SUPPLIES AND	Services Communications &	0805	Bailiff/Distress etc IT-IBS-Revs &	0000108315	14/03/2017	153.67	Revenue	BRISTOW & SUTOR
Cambral Camilaga		IT Comices			0040		0000100016	00/02/2017	050.50	Davisania	INFORM CRU TR
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000108316	09/03/2017	859.50	Revenue	INFORM CPI LTD
Highways and	Davida a Oamida a	Off Street Car	SUPPLIES AND	0	0000	Dfi	0000400007	44/00/0047	050.00	D	THE BRITISH PARKING
	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000108327	14/03/2017	856.00	Revenue	ASSOCIATION
Highways and		Off Street Car	SUPPLIES AND							_	THE BRITISH PARKING
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000108327	14/03/2017	66.00	Revenue	ASSOCIATION
		ICT-infrastructure		Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000108328	14/03/2017	27990.00	Capital	SERVICES
		ICT-infrastructure	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000108328	14/03/2017	27990.00	Capital	SERVICES
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000108331	14/03/2017	38.50	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000108331	14/03/2017	55.61	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000108331	14/03/2017	419.25	Revenue	SYSTEMS LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000108331	14/03/2017	125.00	Revenue	SYSTEMS LTD
	J	Local Strategic	SUPPLIES AND								
	Community	Partnership	SERVICES	Misc Supplies &							
Planning Services	Development	Initiative		Services Exp	2561	LPSA Funded	0000108340	15/03/2017	25021.00	Revenue	VISYON LTD
J	Corporate	Central	SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	administration	SERVICES	Office Equip	0652	Stationery	0000108342	03/03/2017	528 00	Revenue	PREMIER PAPER GROUP
00111101	Central Services to		SUPPLIES AND	000 <u>L</u> qu.p	0002	Ctation or y		00/00/2011	020.00	. 10 101140	HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000108346	15/03/2017	1305.00	Revenue	Service
Cultural and	tilo i ubilo	recovery		Misc Supplies &	0001	Court cools	0000100010	10/00/2011	1000.00	rtovorido	COLVICO
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000108352	15/03/2017	550.00	Revenue	HORTICON LTD
Cultural and	Орен ориссо	Орст Орассо		Misc Supplies &	0700	i laygroda works	0000100002	10/00/2017	000.00	revende	HORHOONETB
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000108353	15/03/2017	750.00	Revenue	HORTICON LTD
ixelated Selvices	Corporate	Central	SUPPLIES AND	Communications &	0703	r laygroud Works	0000100332	13/03/2017	750.00	revenue	HORTICONETD
Central Services	Management		SERVICES		0850	Postagos	0000108354	15/03/2017	605.00	Revenue	UK MAIL LIMITED
Environmental and	iviariayement	administration	SUPPLIES AND	Computing	0000	Postages	0000100354	13/03/2017	003.00	revenue	OK WAIL LIMITED
Regulatory	Environmental		SERVICES	Equip Furniture &		Purchase of			ĺ		KILLGERM CHEMICALS
Services		Pest Control	SERVICES		0506	Materials	0000108357	16/02/2017	705 50	Devenus	LIMITED
	Health	Pest Control	PREMISES	Materials	บอบธ	Minor	0000108357	10/03/2017	795.58	Revenue	LIMITED
Environmental and	Flood Defence		PKEMISES	Craunda		-			ĺ		KILL CERM CHEMICAL C
Regulatory	Flood Defence and	Land Davi		Grounds	0075	Work/Investigator	000040005	40/00/0047	400.00	D	KILLGERM CHEMICALS
Services	Land Drainage	Land Drainage	OLIDBUIES AND	maintenance costs	03/5	y Work	0000108357	16/03/2017	432.00	Revenue	LIMITED
Environmental and	<u>.</u>		SUPPLIES AND			1		1	1		TELEGOD DO ADDU-S
Regulatory	Environmental	l	SERVICES	Misc Supplies &		l., <sub>-</sub>		1		L	TENFORD BOARDING
Services	Health	Animal Welfare		Services Exp	1112	Kennelling Costs	0000108359	16/03/2017	532.00	Revenue	KENNELS

	1	1	PREMISES	I	ı	1	1	T	I	T	
Cultural and			PREMISES	Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108364	10/03/2017	501 28	Revenue	TREE HERITAGE LTD
ixelated Selvices	Орен орасез	Open Spaces	PREMISES	maintenance costs	0303	Iviairiteriarice	0000100304	10/03/2017	391.20	ixevenue	TREE HERITAGE ETD
Cultural and			FILIVIIOLO	Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108364	10/03/2017	186 72	Revenue	TREE HERITAGE LTD
ixelated Selvices	Орен орасез	Open Spaces	PREMISES	maintenance costs	0303	Iviairiteriarice	0000100304	10/03/2017	100.72	ixevenue	TREE HERITAGE ETD
Cultural and			FILIVIIOLO	Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108365	09/03/2017	400.00	Revenue	TREE HERITAGE LTD
related oct vices	Орен орасса	Орен орасез	PREMISES	maintenance costs	0000	Walliteriance	0000100303	03/03/2017	+00.00	revenue	TREE HERITAGE ETD
Cultural and			1 INLIMIOLO	Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108365	09/03/2017	120.00	Revenue	TREE HERITAGE LTD
related oct vices	Орен орассо	Орен орассо	PREMISES	maintenance costs	0000	Walliteriarioe	0000100000	00/00/2017	120.00	revenue	TREE HERITAGE ETB
Cultural and			TALIMIOLO	Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108365	09/03/2017	200.00	Revenue	TREE HERITAGE LTD
Environmental and	Орон Орассо	Орон орассо	EMPLOYEES	THAIRTECHARIOC COCKS	0000	Maintonanco	0000100000	00/00/2017	200.00	110101140	TREE TIERTITIOE ETB
Regulatory		Operational	Liiii EO I EEO								ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin		Agency Staff	0005	Agency Staff	0000108366	15/03/2017	1294 00	Revenue	SERVICES LTD
Environmental and		7 10111111	SUPPLIES AND	rigonoj etan	0000	rigorioy otan	0000.0000	10/00/2011	120 1100	10701140	02.11.020 2.12
Regulatory		Operational	SERVICES	Misc Supplies &		Recharge High					ANSA ENVIRONMENT
Services	Waste Collection	Services - Admin	02.11.020	Services Exp	0773	Peak	0000108366	15/03/2017	1294.00	Revenue	SERVICES LTD
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000108371	20/03/2017	529965.84	Revenue	COUNTY COUNCIL
			CAPITAL								
	Corporate		FINANCING								NORTH WEST
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000108372	20/03/2017	29917.81	Revenue	LEICESTERSHIRE DC
			INCOME	INCOME DURING							NORTH WEST
N/A	N/A	External Borrowing		YEAR	7502	Advances Repaid	0000108372	20/03/2017	2000000.00	Capital	LEICESTERSHIRE DC
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000108373	20/03/2017	14855.00	Revenue	AUTHORITY
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000108377	16/03/2017	3088.00	Revenue	CITY B GROUP LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108378	16/03/2017	90.00	Revenue	HAMPS VALLEY LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000108378	16/03/2017	115.00	Revenue	HAMPS VALLEY LTD
			PREMISES								
Cultural and		Closed		Grounds		Ground				_	
Related Services	Open Spaces	Churchyards		maintenance costs	0385	Maintenance	0000108378	16/03/2017	55.00	Revenue	HAMPS VALLEY LTD
			PREMISES								
Cultural and		Closed		Grounds		Ground		1		<u>_</u>	
Related Services	Open Spaces	Churchyards		maintenance costs	0385	Maintenance	0000108378	16/03/2017	300.00	Revenue	HAMPS VALLEY LTD

Environmental and		1	SUPPLIES AND				1	1	1		
Regulatory	Environmental		SERVICES								LICHFIELD DISTRICT
Services	Health	Food Safety	OLIVIOLO	Services	0800	Professional Fees	0000108384	20/03/2017	600.00	Revenue	COUNCIL
Environmental and	ricaitii	Refuse Direct	EMPLOYEES	OCIVICCS	0000	1 Tolcosional 1 CCs	0000100304	20/03/2017	000.00	Revenue	COUNCIL
Regulatory		Service	LIVII LOTELO								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000108405	16/03/2017	2687 66	Revenue	BLUE ARROW
Environmental and	Waste Collection	Street Sweeping	EMPLOYEES	Agency Stan	0000	Agency otan	0000100403	10/03/2017	2007.00	revenue	BEOL ARROW
Regulatory		Direct Service	LIVII LOTELO								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000108405	16/03/2017	689 23	Revenue	BLUE ARROW
OCI VICCO	Corporate	Organisation	SUPPLIES AND	Agency Stan	0000	Audit	0000100403	10/03/2017	003.23	revenue	GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	Commission	0000108412	17/03/2017	11248.00	Revenue	LLP
Certifal Services	Corporate	Corporate Folicy	SUPPLIES AND	Misc Supplies &	0003	Commission	0000100412	17703/2017	11240.00	Revenue	STAFFORDSHIRE
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000108415	13/03/2017	1426 22	Revenue	COUNTY COUNCIL
Certifal Services	Management	Customer Services	TRANSPORT	Direct Transport	1140	Ruiai illillalives	0000106415	13/03/2017	1420.22	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000108417	17/03/2017	1612.00	Revenue	SERVICES LTD
IN/A	IN/A	Operating Leases	EXPENDITURE	COSIS	0494	Advances on	0000106417	17/03/2017	1013.00	Revenue	SERVICES LTD
			EXPENDITURE	EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000108419	17/02/2017	485686.75	Povonuo	AUTHORITY
IN/A	IN/A	Ріесері	EXPENDITURE	DURING TEAR	7003	Advances on	0000106419	17/03/2017	400000.70	Revenue	AUTHORITT
			EXPENDITURE	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000108420	17/03/2017	192281.51	Dovonuo	AUTHORITY
IN/A	IN/A	Ріесері	EXPENDITURE	DURING TEAR	7003	Advances on	0000106420	17/03/2017	192201.51	Revenue	AUTHORITT
			EXPENDITURE	EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000108421	17/02/2017	2975757.23	Dovonuo	COUNTY COUNCIL
IN/A	Corporate	Land & Property	SUPPLIES AND	DURING TEAR	7003	гтесері	0000106421	17/03/2017	2913131.23	Revenue	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000108433	21/02/2017	55547 50	Revenue	COUNCIL
Certifal Services	Management	Disabled Facilities	CAPITAL	Other Capital	0337	DCC Fayment	0000100433	21/03/2017	33347.30	revenue	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108434	21/03/2017	5166.28	Capital	HOUSING ASSOCIATION
IN/A	IN/A		CAPITAL	Other Capital	7003	Grants	0000100434	21/03/2017	3100.20	Capitai	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108435	21/02/2017	10219.40	Capital	HOUSING ASSOCIATION
IN/A	Corporate	Giants	SUPPLIES AND	Communications &	7003	Granis	0000106433	21/03/2017	10219.40	Сарнаі	STAFFORDSHIRE
Central Services	Management	IT Services	SERVICES	Computing	0857	Communication	0000108438	22/03/2017	10700 00	Revenue	COUNTY COUNCIL
Certifal Services	Management	Building control -	SLITVICLS	Computing	0037	Communication	0000100430	22/03/2017	19700.00	Revenue	COUNTY COUNCIE
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108442	21/03/2017	931 25	Revenue	CIVICANCE LTD
rianning Services	Building Control	Building control -	LIVIFLOTELS	Agency Stail	0003	Agency Stan	0000100442	21/03/2017	031.23	Revenue	CIVICANCE LID
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108442	21/03/2017	388 03	Revenue	CIVICANCE LTD
rianning Services	Building Control	Building control -	LIVIFLOTELS	Agency Stail	0003	Agency Stan	0000100442	21/03/2017	300.93	Revenue	CIVICANCE LID
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108442	21/03/2017	80	Revenue	CIVICANCE LTD
r laming Services	Dulluling Control	Building control -	LIVIE LO I EES	Agency Stail	0000	Ayency Stall	0000100442	£ 1/03/201/	80	revenue	OIVIOANOL LID
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108442	21/03/2017	140	Revenue	CIVICANCE LTD
r laming Services	Dulluling Control	Building control -	LIVIE LO I EES	Agency Stail	0000	Ayency Stall	0000100442	£ 1/03/201/	140	revenue	OIVIOANOL LID
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108442	21/03/2017	2100	Revenue	CIVICANCE LTD
rianning Services	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000100442	21/03/2017	2100	revenue	CIVICANCE LID
Dianning Convices	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000108442	21/02/2017	422.26	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0113		0000100442	21/03/2017	422.20	Revenue	CIVICANCE LTD
Dianning Convices	Building Control	Fee Earning	SERVICES	Services Exp	0773	Recharge High Peak	0000108442	21/02/2017	196 25	Revenue	CIVICANCE LTD
Planning Services	Dulluling Control		SUPPLIES AND		0113		0000108442	Z 1/U3/ZU1/	180.25	Revenue	CIVICANCE LTD
Dianning Consises	Building Control	Building control -	SERVICES	Misc Supplies &	0773	Recharge High Peak	0000109440	21/02/2017	110	Dovesus	CIVICANCE LTD
Planning Services	Duilding Control	Fee Earning	SEKVICES	Services Exp	0//3	reak	0000108442	21/03/2017	110	Revenue	CIVICANCE LTD

		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000108442	21/03/2017	2280	Revenue	CIVICANCE LTD
Environmental and	Building Control	r cc Larring	OLIVIOLO	OCIVIOCS EXP	0113	I Cak	0000100442	21/03/2017	2200	revenue	OTTOATIOL ETD
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000108444	14/03/2017	9615.46	Revenue	COUNTY COUNCIL
Sel vices	Waste Collection	Trade Wasie	OLIVIOLO	Direct Transport	2001	Charges	0000100444	14/03/2017	0013.40	Revenue	SPECIALIST FLEET
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000100445	17/02/2017	1612	Dovenue	SERVICES LTD
IN/A	IN/A	Operating Leases		Misc Supplies &	0494		0000108445	17/03/2017	1013	Revenue	CHESHIRE DEMOLITION
Diamaina Comisso	Duilding Control	Duilding Control			1000	Dangerous	0000100110	04/00/0047	740	Davanua	
	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000108448	21/03/2017	740	Revenue	& EXCAVATION LTD
Environmental and			OLIDDI IEO AND	Miss Owners		Danta analisa					OTAFFORDOUNDE
Regulatory				Misc Supplies &	4000	Partnership	0000400440	00/00/0047	0404	_	STAFFORDSHIRE
Services	Community Safety		SERVICES	Services Exp	1069	Operations	0000108449	20/03/2017	3184	Revenue	SAFETY NET CIC
		Non Domestic	E) (DE) ID IT I I DE	EXPENDITURE				00/00/00/		_	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000108452	20/03/2017	744879	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000108452	20/03/2017	-31142	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000108452	20/03/2017	-694	Revenue	GOVT
		Central		INCOME DURING							COMMUNITIES & LOCAL
N/A	N/A	Government	INCOME	YEAR	7542	Grants	0000108452	20/03/2017	-99703	Revenue	GOVT
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000108455	22/03/2017	1579.03	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Planning Appeal -					
Central Services	Management	Legal Services	SERVICES	Services Exp	6749	Blythe Park	0000108456	22/03/2017	1000	Revenue	NO 5 CHAMBERS LTD
Environmental and	, and the second	Ŭ		'							
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					Loudmouth Education and
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000108458	22/03/2017	5750	Revenue	Training
Environmental and			INCOME-								
Regulatory			CUSTOMER								CROMWELL POLYTHENE
	Waste Collection	Trade Waste	&CLIENT RECPTS	Sales	4413	White sacks	0000108459	17/03/2017	1040 42	Revenue	LTD
00111000	Corporate	Trado Tradio		Misc Supplies &	1110	Planning Appeal -	0000100100	1770072011	1010.12	rtovonao	210
Central Services	Management	Legal Services	SERVICES	Services Exp	6749	Blythe Park	0000108460	22/03/2017	1200	Revenue	NO 5 CHAMBERS LTD
Contrar Convicco	Corporate	Logal Col vicco	CLITTICLO	COLVIDOR EXP	07.10	Diyano i ank	0000100100	22/00/2011	1200	rtovonao	NO O OF IT WILDER O ET D
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000108461	15/03/2017	863.5	Revenue	PACE FUELCARE
Cultural and	Recreation and	Sports Pavilions &		Misc Supplies &	0010	l del oli	0000100401	10/00/2017	000.0	revenue	T AGE T GEEGATAE
	Sport	Playing Fields	SERVICES	Services Exp	2225	Projects	0000108463	22/03/2017	1000	Revenue	CLUB DESIGN LTD
	Culture and	i laying i lolus	SUPPLIES AND	Grants &	ZZZJ	i rojecto	0000100403	22/03/2017	1000	revenue	CHRISTOPHER
	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000108464	22/03/2017	120	Revenue	THOMPSON
Cultural and	Culture and	Ai io ai iu Cuitui e	SUPPLIES AND	Grants &	1101	ALIS ACTIVITIES	0000100404	22/03/2017	120	revenue	CHRISTOPHER
Related Services	Heritage	Arts and Culture	SERVICES AND	Subscriptions	1151	Arts Activities	0000108464	22/02/2017	240	Revenue	THOMPSON
Cultural and	Culture and	AIRS AIR CUITUIE	SUPPLIES AND	Grants &	1101	AILS ACIIVILLES	0000100404	ZZ/U3/ZU1/	240	revenue	CHRISTOPHER
		Arta and Cultura	SUPPLIES AND SERVICES		1151	Arta Activitica	0000108464	22/02/2017	0.40	Dovonus	THOMPSON
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000108464	22/03/2017	240	Revenue	I HOIVIPSOIN
Environmental and		Refuse Direct		D: 1.T			1			1	
Regulatory		Service		Direct Transport				1.5/00/00/15	44=40==	_	
Services	Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000108465	15/03/2017	11543.76	Revenue	PACE FUELCARE
Environmental and		Refuse Direct								1	
Regulatory		Service	SUPPLIES AND	Equip Furniture &		Purchase of				<u></u>	
Services	Waste Collection	Organisation	SERVICES	Materials	0506	Materials	0000108469	21/03/2017	316.5	Revenue	SPALDINGS (UK) LTD

	Street Sweeping									
ì	Direct Service	SUPPLIES AND	Equip Furniture &		Purchase of	1				
		SERVICES AND	Materials	0506	Materials	0000108469	24/02/2017	216 5	Dovonus	SDALDINGS (LIK) LTD
	0	SUPPLIES AND	Materials	0506	Materiais	0000106469	21/03/2017	310.3	Revenue	SPALDINGS (UK) LTD
Corporate			Comileon	0000	Drofessional Face	0000100170	20/02/2017	004.5	Davianus	EDEETUS
vianagement	Legal Services	SERVICES	Services	0800	Professional Fees	0000108470	20/03/2017	901.5	Revenue	FREETHS
		OLIDBLIEG AND			D ( ):					ABOUL (MODELL OTAFFO)
0				4000	•	0000400474	00/00/0047	4000.00	D	ARCH (NORTH STAFFS)
Jommunity Safety				1069	Operations	0000108474	23/03/2017	4098.82	Revenue	LTD
							00/00/00/			MEL MORRIS
				1106	Heritage Policy	0000108477	23/03/2017	3600	Revenue	CONSERVATION
							00/00/00/			PSL PRINT MANAGEMENT
				0650	Other Printing	0000108479	23/03/2017	1245.2	Revenue	LTD
									_	PSL PRINT MANAGEMENT
			Office Equip	0650	Other Printing	0000108480	23/03/2017	1496	Revenue	LTD
•										
Management	Audit	SERVICES	Services	0800		0000108481	23/03/2017	1000	Revenue	GATEWAY ASSURE LTD
_										
				6748	Quarry	0000108484	23/03/2017	675	Revenue	NO 5 CHAMBERS LTD
•										STAFFORDSHIRE
Management	Customer Services	SERVICES		1146	Rural Initiatives	0000108485	22/03/2017	37254.94	Revenue	COUNTY COUNCIL
			Hire/Operating							SHIRES EXECUTIVE
	Services	TRANSPORT	Leases	0420	Civic Transport	0000108486	22/03/2017	5162.08	Revenue	CHAUFFEURS
Corporate										TOTAL GAS & POWER
Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000108492	15/03/2017	4012.13	Revenue	LTD
Corporate										TOTAL GAS & POWER
Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000108505	15/03/2017	608.35	Revenue	LTD
Corporate										TOTAL GAS & POWER
Management			Energy Costs	0319	Electricity	0000108506	15/03/2017	669.2	Revenue	LTD
Central Services to		SUPPLIES AND								PSL PRINT MANAGEMENT
the Public		SERVICES	Office Equip	0650	Other Printing	0000108512	23/03/2017	1784	Revenue	LTD
	Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000108514	27/03/2017	1268	Revenue	VOUCHER SERVICES
	Refuse Direct									
	Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Waste Collection	Organisation	TRANSPORT	Costs	0496	Maintenance	0000108522	20/03/2017	556.02	Revenue	SERVICES LTD
			Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Planning Policy	Pool Car	TRANSPORT	Costs	0496	Maintenance	0000108524	20/03/2017	667.72	Revenue	SERVICES LTD
	Refuse Direct									
	Service		Direct Transport							
Waste Collection	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000108527	22/03/2017	11349.6	Revenue	PACE FUELCARE
	Refuse Direct									
	Service									
Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108528	23/03/2017	2831.52	Revenue	BLUE ARROW
	Street Sweeping									
	Direct Service									
		EMPLOYEES	Agency Staff	0005	Agency Staff	0000108528	23/03/2017	375.94	Revenue	BLUE ARROW
M C PC th C th C M C M C M C M C M C M C M C M C M C	Management  Community Safety  Planning Policy Pentral Services to the Public Corporate Management Corporate Manage	Anagement Legal Services  Community Safety  Conservation  Conservation  Control Services to the Public Corporate Anagement  Anagement  Audit  Customer Services  Corporate Anagement  Customer Services  Anagement  Corporate Anagement  Anagement  Audit  Corporate Anagement  Audit  Audit  Corporate Anagement  Audit  Audit  Corporate Anagement  Audit  Aud	Anagement Legal Services SERVICES  SUPPLIES AND PREMISES  Corporate  Management  Sorporate  Management  TRANSPORT  TRANSPORT  Refuse Direct  Service  Vaste Collection  Organisation  TRANSPORT  Refuse Direct  Service  Vaste Collection  Organisation  TRANSPORT  Refuse Direct  Service  Vaste Collection  Organisation  TRANSPORT  TRANSPORT  Refuse Direct  Service  Vaste Collection  Street Sweeping  Direct Service	Anagement Legal Services SERVICES Services  SUPPLIES AND SERVICES Services Exp  SUPPLIES AND Misc Supplies & Services Exp  SUPPLIES AND Misc Supplies & Services Exp  Planning Policy Conservation SERVICES Services Exp  Pentral Services to be Public Local Taxation SERVICES Office Equip Office	Ananagement Legal Services SERVICES Services 0800  SUPPLIES AND Misc Supplies & Services Exp 1069  SUPPLIES AND Misc Supplies & Services Exp 1106  SUPPLIES AND Misc Supplies & Services Exp 1106  SUPPLIES AND Misc Supplies & Services Exp 1106  SUPPLIES AND Print/Stat & Gen Office Equip 0650  SUPPLIES AND SERVICES Office Equip 0650  SUPPLIES AND SERVICES Office Equip 0650  SUPPLIES AND SERVICES Office Equip 0650  SUPPLIES AND SERVICES Office Equip 0650  SUPPLIES AND SERVICES Office Equip 0650  SUPPLIES AND SERVICES Office Equip 0650  SUPPLIES AND SERVICES OFFICES  Anagement   Legal Services   SERVICES   Services   O800   Professional Fees	tanagement Legal Services SERVICES Services 0800 Professional Fees 0000108470  SUPPLIES AND SERVICES Services Exp 1069 Operations 0000108474  Valanting Policy Community Safety Conservation SERVICES Services Exp 1069 Operations 0000108474  Valanting Policy Conservation SERVICES Services Exp 1106 Heritage Policy 0000108477  SUPPLIES AND SERVICES Services Exp 1106 Heritage Policy 0000108477  SUPPLIES AND Print/Staf & Gen Office Equip 0650 Other Printing 0000108479  SUPPLIES AND SERVICES Object of SUPPLIES AND SIPPLIES AND Office Equip 0650 Other Printing 0000108480  SUPPLIES AND SERVICES Object of SUPPLIES AND SERVICES Object of SUPPLIES AND SERVICES Object of SUPPLIES AND SERVICES Object of SUPPLIES AND SERVICES Object of Supplies & Services Exp 0000108481  SUPPLIES AND SERVICES Services Date of Supplies A Services Exp 0000108481  SUPPLIES AND SERVICES Services Exp 0000108481  SUPPLIES AND Misc Supplies & Services Exp 0000108481  Supplies A Services 0000108481  Supplies A Services 0000108481  Supplies A Services 0000108481  Supplies A Services 00000108481  Supplies A Service 00000108481  Supplies A Service 0000108481  Supplies A S				

Corpor	orate P	ost Entry and		Indirect employee							
		Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000108529	28/03/2017	1625	Revenue	KNOWLES
Corpor		Post Entry and		Misc Supplies &		Recharge High					
ervices Manag	agement C	Corporate Training	SERVICES	Services Exp	0773	Peak	0000108529	28/03/2017	1625	Revenue	KNOWLES
				,							
	Α	sset Management									
	Р	Plan - Biddulph	CAPITAL	Other Capital		General refurb					DAVID TROWLER
N/A	Т	own Hall	EXPENDITURE	Expenditure	7875	work	0000108532	28/03/2017	550	Capital	ASSOCIATES
	D	isabled Facilities	CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	7803	Grants	0000108533	29/03/2017	3169.23	Capital	MOORLANDS HOUSING
	D	isabled Facilities	CAPITAL	Other Capital							
N/A		Grants	EXPENDITURE	Expenditure	7803	Grants	0000108534	29/03/2017	4273.5	Capital	MOORLANDS HOUSING
	D		CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	7803	Grants	0000108535	29/03/2017	2792.15	Capital	MOORLANDS HOUSING
			CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	7803	Grants	0000108536	29/03/2017	5330.22	Capital	MOORLANDS HOUSING
			CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	7803	Grants	0000108537	29/03/2017	2053.8	Capital	MOORLANDS HOUSING
		isabled Facilities	CAPITAL	Other Capital		_					
N/A			EXPENDITURE	Expenditure	7803	Grants	0000108538	29/03/2017	3514.19	Capital	MOORLANDS HOUSING
		isabled Facilities	CAPITAL	Other Capital							l
N/A			EXPENDITURE	Expenditure	7803	Grants	0000108539	29/03/2017	3066.16	Capital	MOORLANDS HOUSING
		isabled Facilities	CAPITAL	Other Capital		_					
N/A			EXPENDITURE	Expenditure	7803	Grants	0000108540	29/03/2017	2943.85	Capital	MOORLANDS HOUSING
		isabled Facilities	CAPITAL	Other Capital							l
N/A			EXPENDITURE	Expenditure	7803	Grants	0000108541	29/03/2017	5852.7	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital	7000	0 1	0000400540	00/00/0047	0007.05		MOOD! ANDO HOHOING
N/A			EXPENDITURE	Expenditure	7803	Grants	0000108542	29/03/2017	6007.05	Capitai	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital	7000	0 1	0000400540	00/00/0047	0754		MOOD! ANDO HOHOING
N/A		Grants	EXPENDITURE	Expenditure	7803	Grants	0000108543	29/03/2017	2/51	Capital	MOORLANDS HOUSING
N./A			CAPITAL	Other Capital	7000	0	0000400544	00/00/0047	44405.74	0	MOODI ANDO HOHOINO
N/A			EXPENDITURE	Expenditure	7803	Grants	0000108544	29/03/2017	14485.74	Capitai	MOORLANDS HOUSING
N/A			CAPITAL EXPENDITURE	Other Capital	7000	Cranta	0000400545	20/02/2017	1000.00	Camital	MOODI ANDS HOUSING
IN/A			CAPITAL	Expenditure Other Capital	7803	Grants	0000108545	29/03/2017	1063.22	Сарнаі	MOORLANDS HOUSING
N/A		Brants	EXPENDITURE	Expenditure	7803	Grants	0000108546	20/02/2017	2027	Capital	MOORLANDS HOUSING
	ral Services to		SUPPLIES AND	Experioliture	7003	Gianis	0000106546	29/03/2017	2037	Сарнаі	MOORLANDS HOUSING
				Sorvices	0005	Pailiff/Dietrose etc	0000109547	20/02/2017	75	Povonuo	JTR COLLECTIONS
		Recovery		Services	0000	Daiiii/Distless etc	0000100347	29/03/2017	73	Revenue	JTR COLLECTIONS
		Pecovery		Services	0805	Bailiff/Dietrose etc	0000108548	20/03/2017	336.08	Pevenue	DUKES BAILIFFS
		Recovery		Services	0003	Dallill/Distless etc	0000100348	29/03/2017	330.90	Revenue	DORES BAIEII 13
		Pecovery		Services	0805	Bailiff/Dietrace ata	0000108540	29/03/2017	183 69	Revenue	DUKES BAILIFFS
		COOVERY		OCI VICCO	0000	Damin/Distress Cit	0000100049	20,00,2017	100.00	1 CVCIIUC	DONES BAILII I S
		Pecovery		Services	0805	Railiff/Dietrace ata	0000108551	29/03/2017	142 07	Revenue	BRISTOW & SUTOR
, vioca life Ful					0000	שמווווישונים פוני	0000100001	2010012011	142.31	1 VC VCITUE	STAFFORDSHIRE
N/A			-	•	7803	Grants	0000108554	29/03/2017	6544 96	Canital	HOUSING ASSOCIATION
		7141110			. 500		0000100004	20,00,2017	0044.00	Capital	HIGH PEAK BOROUGH
		Corporate Finance			9000		0000108556	29/03/2017	2211544 3	Revenue	COUNCIL
ervices the Put Central ervices the Put Central the Put Central the Put Central the Put N/A Corpor	Public R ral Services to Public R ral Services to Public R ral Services to Public R ral Services to Public R oral Services to Public R G orate	Recovery Recovery Recovery	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE	Services Services Services Other Capital Expenditure Direct employee expenses	0805 0805 0805 0805 7803	Bailiff/Distress etc Bailiff/Distress etc Bailiff/Distress etc Bailiff/Distress etc Grants Alliance Employees	0000108548 0000108549 0000108551	29/03/2017 29/03/2017 29/03/2017 29/03/2017	336.98 183.68		DUKE:  BRIST STAFF HOUS HIGH

Central Services	Corporate Management	Corporate Finance	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000108557	29/03/2017	163230.25 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000108558	29/03/2017	10628 Revenue	HIGH PEAK BOROUGH COUNCIL
	Parking Services	Off Street Car Parking	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	8195.33 Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	47126.66 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leek Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	6253.81 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	18424.76 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	5583.26 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	1742.31 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	29770.85 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	12504.82 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	446.1 Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Tourism	Manifold Valley Visitor Centre	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	67.34 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	412.43 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	53.31 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	1795.62 Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000108559	28/03/2017	246.9 Revenue	HIGH PEAK BOROUGH COUNCIL

	Economic			Grounds		Contract Ground				HIGH PEAK BOROUGH
Planning Services	Development	Industrial Sites	PREMISES	maintenance costs	0380	Maintenance	0000108559	28/03/2017	2126.69 Revenue	COUNCIL
Environmental and										
Regulatory	Environmental	Public		Grounds		Contract Ground				HIGH PEAK BOROUGH
Services	Health	Conveniences	PREMISES	maintenance costs	0380	Maintenance	0000108559	28/03/2017	260.93 Revenue	COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-				
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000108578	27/03/2017	611.12 Revenue	Mrs J Hopkinson
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-				
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000108585	27/03/2017	500 Revenue	D Inskip-Clarkson
Environmental and										
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal				
Services	Waste Collection	Recycling	SERVICES	Services Exp	2531	Charges	0000108593	14/03/2017	20955.22 Revenue	VITAL EARTH (GB) LTD
		Disabled Facilities	CAPITAL	Other Capital						
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108596	31/03/2017	9702 Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital						
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108597	31/03/2017	2843.08 Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital						
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108598	31/03/2017	4339.39 Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital					· ·	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108599	31/03/2017	2774.02 Capital	MOORLANDS HOUSING
	Central Services to		SUPPLIES AND	1					,	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000108600	30/03/2017	90.52 Revenue	BRISTOW & SUTOR
	Corporate	,	SUPPLIES AND	Communications &		IT-IBS-Revs &				
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000108606	28/03/2017	995 Revenue	INFORM CPI LTD
		Biddulph								
Cultural and	Recreation and	Recreation		Grounds		Contract Ground				BIDDULPH TOWN
Related Services	Sport	Grounds	PREMISES	maintenance costs	0380	Maintenance	0000108615	30/03/2017	1650 Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communications &		Software-e-				STAFFORDSHIRE
Central Services	Management	IT Services	SERVICES	Computing	0832	receipts	0000108620	29/03/2017	1955 Revenue	COUNTY COUNCIL
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen						
Central Services	Management	administration	SERVICES	Office Equip	0652	Stationery	0000108621	27/03/2017	65.05 Revenue	PREMIER PAPER GROUP
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		,				
Central Services	Management	administration	SERVICES	Office Equip	0652	Stationery	0000108621	27/03/2017	660 Revenue	PREMIER PAPER GROUP
	Central Services to			1. 1.		,				
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108622	27/03/2017	1499.63 Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000108622	27/03/2017	1499.62 Revenue	CIVICA UK LTD
		ICT-infrastructure	SUPPLIES AND	Misc Supplies &		Recharge High				NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	SERVICES	Services Exp	0773	Peak	0000108623	29/03/2017	18660 Capital	SERVICES
		ICT-infrastructure	CAPITAL	Other Capital						NORTHGATE PUBLIC
N/A	N/A	upgrade 2016	EXPENDITURE	Expenditure	7805	Capital Spend	0000108623	29/03/2017	18660 Capital	SERVICES
<del>-</del>	Corporate		SUPPLIES AND	p		External Legal				
Central Services	Management	Financial Services	SERVICES	Services	0798	Services	0000108624	30/03/2017	67.77 Revenue	MISHCON DE REYA
	Corporate		SUPPLIES AND			External Legal		2 2. 00. 20 . 1	5	
Central Services	Management	Financial Services	SERVICES	Services	0798	Services	0000108624	30/03/2017	2000 Revenue	MISHCON DE REYA
		Disabled Facilities	CAPITAL	Other Capital	3.00	- 51555		23.00.2011	2000  10101100	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108626	30/03/2017	3131.44 Capital	MOORLANDS HOUSING

		D: 11 1E 333	CARITAL	0.1 0 1.1	1	ı		1			
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108627	30/03/2017	3188.68	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108628	30/03/2017	2666.8	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108629	30/03/2017	2988.19	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108630	30/03/2017	2690.21	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital						p	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108631	30/03/2017	3158.59	Canital	MOORLANDS HOUSING
14/7 (	14/7 (	Disabled Facilities	CAPITAL	Other Capital	7000	Granto	0000100001	00/00/2017	0100.00	Oupitui	MICCIAL AND THOUGHTS
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Cranta	0000108632	20/02/2017	3245.25	Capital	MOORLANDS HOUSING
IN/A	IN/A	Disabled Facilities	CAPITAL		7003	Grants	0000100032	30/03/2017	3243.23	Сарнаі	MOORLANDS HOUSING
	N1/A			Other Capital	7000		000040000	00/00/0047	0440.00		MOODI ANDO HOHONO
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000108633	30/03/2017	3118.68	Capitai	MOORLANDS HOUSING
											CAPITA SECURE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					INFORMATION
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000108638	08/03/2017	100	Revenue	SOLUTIONS
											CAPITA SECURE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					INFORMATION
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000108638	08/03/2017	950	Revenue	SOLUTIONS
	Ŭ			·							CAPITA SECURE
	Corporate		SUPPLIES AND	Communications &							INFORMATION
Central Services	Management	IT Services	SERVICES	Computing	0830	Software-Torex	0000108638	08/03/2017	100	Revenue	SOLUTIONS
00111101 001 11000	Managomont	11 00111000	OLIVIOLO	Computing	0000	CONTINUE TOTOX	0000100000	00/00/2011	100	rtovonao	CAPITA SECURE
	Corporate		SUPPLIES AND	Communications &							INFORMATION
Central Services	Management	IT Services	SERVICES	Computing	0830	Software-Torex	0000108638	00/02/2017	050	Revenue	SOLUTIONS
Certifal Services	iviariagement	11 Services	SERVICES	Computing	0630	Software-Torex	0000100030	06/03/2017	950	Revenue	SOLUTIONS
0				0		0					
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000108642	31/03/2017	580	Revenue	FAULKNER FENCING
			SUPPLIES AND	Misc Supplies &		Local Plan/Public					NATHANIEL LICHFIELD &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1171	Participatn	0000108644	31/03/2017	3250	Revenue	PARTNERS
	Corporate										ORBIT PROPERTY
Central Services	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000108675	06/03/2017	5190.97	Revenue	MANAGEMENT LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000108684	29/03/2017	500	Revenue	FAULKNER FENCING
	трин тринго										
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0056		0000108689	31/03/2017	11881.71	Revenue	COUNCIL PENSION FUND
OCIMIAI OCIVICOS	0000	00313	LIVII LOTELO	САРСПОСО	0000	Otan	0000100009	01/03/2017	11001.71	1 to veriue	CCCITOLI LIVOICIVI OND
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Cambral Camilas -			EMDLOVEEC	Direct employee	0056		0000400000	24/02/2047	44200.00	Davenus	
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000108690	31/03/2017	11398.63	Revenue	COUNCIL PENSION FUND
	L. 5			<b>.</b>							
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000108691	31/03/2017	11383.78	Revenue	COUNCIL PENSION FUND

Central Services		Non Distributed Costs		Direct employee expenses	0056	LC - Bar / Cafe Staff	0000108692	31/03/2017	11383.78		STAFFS COUNTY COUNCIL PENSION FUND
	Corporate		SUPPLIES AND								
Central Services	Management	Fowlchurch depot	SERVICES	Services	0707	Site Licences	0000108699	30/03/2017	2717	Revenue	ENVIRONMENT AGENCY
			CAPITAL	Other Capital		Halls Rd Play-					MAC GROUNDWORK
N/A	N/A	Play Areas	EXPENDITURE	Expenditure	7887	Youth	0000108700	31/03/2017	3740	Capital	CONTRACTORS LTD
	Corporate		SUPPLIES AND	Communications &							ALIGNED ASSETS
Central Services	Management	IT Services	SERVICES	Computing	6612	IT-Aligned Assets	0000109038	01/03/2017	4069.6	Revenue	LIMITED