STAFFORDSHIRE MOORLAND	S DISTRICT COUN	ICIL		PAYMENTS OF £500 OR MORE	IN APRIL	2015				1	
			Expenses Type		_				_		
Service Area	Service Division	Responsible Unit		Detailed Expenses Type	Expense	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory		Refuse Direct Service	EMPLOYEES		Code	Narrative	Number	Date	1	Revenue	
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000098663	08/04/2015	2,439	Revenue	BLUE ARROW
Environmental and Regulatory		Refuse Direct Service	EMPLOYEES								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000098880	01/04/2015	2,186	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098925	20/04/2015	2,048	Revenue	BLUE ARROW
Environmental and Regulatory	Waste Collection	Refuse Direct Service	EMPLOYEES	Agency Stan	0005	Agency Stan	0000098925	20/04/2015	2,040	Revenue	BLUE ARROW
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000098941	13/04/2015	1,202	Revenue	BLUE ARROW
Environmental and Regulatory		Refuse Direct Service	EMPLOYEES								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000098941	13/04/2015	796	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000098735	15/04/2015	11,042	Revenue	EMO OIL LIMITED
Environmental and Regulatory	Waste Collection	Refuse Direct Service	SUPPLIES AND SERVICES	Direct mansport Costs	0401	Felioi/Delv/Oli	0000098735	15/04/2015	11,042	Revenue	EMO OIL LIMITED
Services	Waste Collection	Organisation		Communications & Computing	0853	Vehicle Tracking	0000098906	27/04/2015	743	Revenue	QUARTIX LIMITED
Environmental and Regulatory		Street Sweeping Direct	EMPLOYEES								
Services	Street Cleansing	Service Organisation		Agency Staff	0005	Agency Staff	0000098925	20/04/2015	543	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098880	01/04/2015	628	Revenue	BLUE ARROW
Environmental and Regulatory	offeet ofeanoing	Street Sweeping Direct	EMPLOYEES		0000	Ageney otan	0000000000	01/04/2010	020	rtevenue	BEGENRIKOW
Services	Street Cleansing	Service Organisation		Agency Staff	0005	Agency Staff	0000098663	08/04/2015	708	Revenue	BLUE ARROW
Environmental and Regulatory		Street Sweeping Direct	SUPPLIES AND SERVICES			Recharge High					SPECIALIST FLEET SERVICES
Services	Street Cleansing	Service Organisation		Misc Supplies & Services Exp	0773	Peak	0000098664	08/04/2015	831	Revenue	LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000098634	07/04/2015	1,300	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate	Executive Directors	SUPPLIES AND SERVICES	Thirdat & Gen Glice Equip	0001	Books and	0000030034	01104/2013	1,500	Revenue	
Central Services	Management	Executive Directors		Print/Stat & Gen Office Equip	0651	Publications	0000098633	07/04/2015	1,175	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND SERVICES			Recharge High					
Central Services	Management	Executive Directors		Misc Supplies & Services Exp	0773	Peak	0000098633	07/04/2015	1,175	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098634	07/04/2015	1.300	Revenue	CIPFA BUSINESS LTD
Central Services	Management	Executive Directors	EMPLOYEES	Misc Supplies & Services Exp	0113	reak	0000098034	07/04/2015	1,300	Revenue	CIFFA BUSINESS LTD
Housing Services	Housing Benefits	Housing Benefits Admin	201220	Agency Staff	0005	Agency Staff	0000098635	07/04/2015	960	Revenue	VENN GROUP
			EMPLOYEES								
Housing Services	Housing Benefits	Housing Benefits Admin		Agency Staff	0005	Agency Staff	0000098702	13/04/2015	605	Revenue	VENN GROUP
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098843	17/04/2015	782	Revenue	VENN GROUP
Tiodaling Gervices	riousing benefits	Welfare, Housing	SUPPLIES AND SERVICES	Agency Stan	0003	Purchase	0000030043	11/04/2013	102	Revenue	VENN GROOF
		Benefits & Fairer				Equipment &					STAFFORDSHIRE COUNTY
Housing Services	Housing Benefits	Charging Service		Equip Furniture & Materials	0500	Furniture	0000098833	24/04/2015	4,106	Revenue	COUNCIL
		Welfare, Housing	SUPPLIES AND SERVICES			Purchase					
Housing Services	Housing Benefits	Benefits & Fairer Charging Service		Equip Furniture & Materials	0500	Equipment & Furniture	0000098833	24/04/2015	1,598	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing benefits	Charging Service	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Temporary	0000098833	24/04/2013	1,590	Revenue	COUNCIL
						Accommodation-					
Housing Services	Housing Benefits	Housing Advice		Misc Supplies & Services Exp	1163	Costs	0000098669	09/04/2015	673	Revenue	THE CROWN HOTEL
Diagating Constitute	Development	Development Operation	EMPLOYEES	A	0005	A	000000700	00/04/0045	4 000	Davianua	
Planning Services	Control Development	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098720	09/04/2015	1,032	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Control	Development Control	EWI LOTELS	Agency Staff	0005	Agency Staff	0000098744	15/04/2015	969	Revenue	CDI-ANDERS ELITE LTD
	Development		EMPLOYEES								
Planning Services	Control	Development Control		Agency Staff	0005	Agency Staff	0000098745	16/04/2015	3,852	Revenue	CHRIS THORP PLANNING LTD
Diagonia a Ganciana	Development	Development Operation	EMPLOYEES	A	0005	A	0000000000	21/04/2015	014	Devenue	
Planning Services	Control Development	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098862	21/04/2015	914	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Control	Development Control	LIMI LOTEES	Agency Staff	0005	Agency Staff	0000098863	21/04/2015	969	Revenue	CDI-ANDERS ELITE LTD
	Development		EMPLOYEES	<u> </u>		<u> </u>					B R G INTERIM SOLUTIONS
Planning Services	Control	Development Control		Agency Staff	0005	Agency Staff	0000098630	01/04/2015	1,521	Revenue	LTD
	Development	Development Operation	EMPLOYEES	A	0005	A	00000000000	04/04/0045	4 000	Davida	B R G INTERIM SOLUTIONS
Planning Services	Control Development	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098608	01/04/2015	1,326	Revenue	LTD B R G INTERIM SOLUTIONS
Planning Services	Control	Development Control	LIMI LOTEES	Agency Staff	0005	Agency Staff	0000098604	01/04/2015	1,255	Revenue	LTD
			SUPPLIES AND SERVICES	<u> </u>		Planning			.,200		
1	Development			1		application				1	
Planning Services	Control	Development Control	PREMIERO	Misc Supplies & Services Exp	6745	Cheadle Rd Tean	0000098767	20/04/2015	1,566	Revenue	FREETH CARTWRIGHT LLP
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000098895	10/04/2015	3 303	Revenue	NPOWER LTD
	community salety		1	Linergy Costs	0019	спесинску	0000030032	10/04/2013	3,363	I VEAGUING	NIOWERLID

						15 · · · · ·					
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098600	01/04/2015	5,106	Revenue	BHPSS LTD
Environmental and Regulatory			SUPPLIES AND SERVICES						.,		
Services	Community Safety	Closed Circuit TV		Services	0801	Monitoring	0000098600	01/04/2015	5,106	Revenue	BHPSS LTD
Environmental and Regulatory			SUPPLIES AND SERVICES			Telephones fixed				_	
Services	Community Safety	Closed Circuit TV		Communications & Computing	0851	chrgs	0000098896	14/04/2015	52,741	Revenue	BRITISH TELECOM PLC
Highways and Transport	Darking Convision	On Street Car Parking	EMPLOYEES	Agonov Stoff	0005	Agapay Ctoff	0000098719	09/04/2015	6.446	Devenue	APCOA PARKING (UK) LTD
Services Highways and Transport	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Agency Staff	0005	Agency Staff SOT DPE	0000098719	09/04/2015	0,440	Revenue	STOKE ON TRENT CITY
Services	Parking Services	On Street Car Parking	SUPPLIES AND SERVICES	Services	2502	Contract	0000098754	02/04/2015	1,250	Revenue	COUNCIL
Highways and Transport	r unting bervices	on otreet our ranking	SUPPLIES AND SERVICES		2002	SOT DPE	0000000104	02/04/2010	1,200	Revenue	STOKE ON TRENT CITY
Services	Parking Services	On Street Car Parking		Services	2502	Contract	0000098697	02/04/2015	535	Revenue	COUNCIL
Highways and Transport	, in the second se	· · · ·	SUPPLIES AND SERVICES			SOT DPE					STOKE ON TRENT CITY
Services	Parking Services	On Street Car Parking		Services	2502	Contract	0000098683	07/04/2015	634	Revenue	COUNCIL
Highways and Transport			SUPPLIES AND SERVICES			SOT DPE					STOKE ON TRENT CITY
Services	Parking Services	On Street Car Parking		Services	2502	Contract	0000098775	14/04/2015	508	Revenue	COUNCIL
Highways and Transport	<b>D</b> 11 <b>D</b> 1	0	EMPLOYEES		0005			00/04/0045		-	
Services	Parking Services	Off Street Car Parking	PREMISES	Agency Staff	0005	Agency Staff	0000098719	09/04/2015	3,320	Revenue	APCOA PARKING (UK) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Energy Costs	0319	Electricity	0000098712	09/04/2015	3,141	Revenue	NPOWER LTD
Highways and Transport	Faiking Services	Oli Street Gai Faiking	SUPPLIES AND SERVICES	Energy Costs	0319	SOT DPE	0000098712	09/04/2013	3,141	Revenue	STOKE ON TRENT CITY
Services	Parking Services	Off Street Car Parking	SOLT ELECTIVE CERVICES	Services	2502	Contract	0000098754	02/04/2015	644	Revenue	COUNCIL
	Corporate	on on our our running	SUPPLIES AND SERVICES		2002	Recharge High		02/01/2010	011	i to rondo	URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services		Misc Supplies & Services Exp	0773	Peak	0000098699	13/04/2015	2,139	Revenue	LTD
	Corporate		SUPPLIES AND SERVICES		1	Telephones fixed					
Central Services	Management	Telephones		Communications & Computing	0851	chrgs	0000098681	02/04/2015	2,301	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND SERVICES			Telephones fixed					
Central Services	Management	Telephones		Communications & Computing	0851	chrgs	0000098840	16/04/2015	648	Revenue	BRITISH TELECOM PLC
	Corporate	<b>-</b> · ·	SUPPLIES AND SERVICES		0054	Telephones fixed		10/01/0015		-	
Central Services	Management	Telephones		Communications & Computing	0851	chrgs	0000098858	13/04/2015	1,914	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098837	24/04/2015	3.750	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
Central Services	Corporate	Corporate Folicy	SUPPLIES AND SERVICES	Wisc Supplies & Services Exp	0113	reak	0000098837	24/04/2015	3,750	Revenue	CAPITA TREASURY
Central Services	Management	Corporate Policy	SUFFLIES AND SERVICES	Services	0800	Professional Fees	0000098837	24/04/2015	3,750	Revenue	SOLUTIONS LIMITED
Central Centrees	Corporate	corporate r oney	SUPPLIES AND SERVICES	Cervices	0000	11010301011011 000	0000000000	24/04/2010	0,700	Revenue	
Central Services	Management	Corporate Policy		Services	0803	Audit Commission	0000098647	07/04/2015	14,773	Revenue	GRANT THORNTON UK LLP
	Ť		SUPPLIES AND SERVICES			Local					
	Corporate					Government					LOCAL GOVERNMENT
Central Services	Management	Corporate Policy		Grants & Subscriptions	0917	Assoc	0000098814	24/04/2015	9,541	Revenue	ASSOCIATION
	Corporate		SUPPLIES AND SERVICES			West Mid Local				-	
Central Services	Management	Corporate Policy		Grants & Subscriptions	2516	Gvnmt Assoc	0000098815	24/04/2015	3,850	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000098674	02/04/2015	3,340	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate		SUPPLIES AND SERVICES	Wisc Supplies & Services Exp	0113	Feak	0000098074	02/04/2015	3,340	Revenue	GRANT THORNTON OR ELF
Central Services	Management	Corporate Finance	SOLT ELECTIVE CERVICES	Services	0806	Consultants	0000098674	02/04/2015	3,340	Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND SERVICES						-,		NORTHGATE INFORMATION
Central Services	Management	Corporate Finance		Services	0806	Consultants	000098900	28/04/2015	42,000	Revenue	SOLUTIONS UK LTD
	Corporate		SUPPLIES AND SERVICES			Grants-					CHEADLE CITIZENS ADVICE
Central Services	Management	Corporate Finance		Grants & Subscriptions	0910	Miscellaneous	0000098791	21/04/2015	5,128	Revenue	BUREAU
	Corporate		SUPPLIES AND SERVICES			Grants-				-	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance		Grants & Subscriptions	0910	Miscellaneous	0000098792	21/04/2015	4,433	Revenue	BUREAU AGE UK NORTH
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000098793	21/04/2015	1.450	Revenue	STAFFORDSHIRE
Central Services	Corporate	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-	0000098793	21/04/2015	1,450	Revenue	STAFFORDSHIRE NORTH &
Central Services	Management	Corporate Finance	SOLITELES AND SERVICES	Grants & Subscriptions	0910	Miscellaneous	0000098794	21/04/2015	5,128	Revenue	SOT C.A.B
	Non Distributed		EMPLOYEES						-,		STAFFORDSHIRE COUNTY
Central Services	Costs	Non Distributed Costs		Indirect employee expenses	0055	Pensions	0000098808	16/04/2015	11,687	Revenue	COUNCIL
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000098648	08/04/2015	665	Revenue	VENN GROUP
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000098605	01/04/2015	887	Revenue	HBHC SYNERGY LTD
Control Sonvisor	Corporate	Deurell	SUPPLIES AND SERVICES	Miss Supplies 8 Construct 5	2540	Doumont to 0000	0000000000	01/04/0045	0.400	Devenus	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000098632	01/04/2015	2,192	Revenue	STAFFORDSHIRE COUNTY
Environmental and Regulatory Services	Waste Collection	Trade Waste	SULLES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000098716	13/04/2015	7,814	Revenue	COUNCIL
Environmental and Regulatory			SUPPLIES AND SERVICES			SCC Disposal	00000010	10.04/2010	7,014		STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Misc Supplies & Services Exp	2531	Charges	0000098868	27/04/2015	6,208	Revenue	COUNCIL
Environmental and Regulatory			SUPPLIES AND SERVICES		1				.,		STAFFORDSHIRE COUNTY
Services	Waste Collection	Recycling		Services	0800	Professional Fees	0000098740	16/04/2015	718	Revenue	COUNCIL

memory         memory         medication         Recyclag         Service						-	1					
Inscription and People and People 30         Separate 30         Separate 30         Second 30	Environmental and Regulatory	Waste Collection	Recycling	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098740	16/04/2015	804	Revenue	STAFFORDSHIRE COUNTY
encode (main and participant) (main and parti		Waste Collection	recoyoning	SUPPLIES AND SERVICES		0000		0000000140	10/04/2010	004	rtevenue	COUNCIL
Introde         Name         Rescand         Rescand         Number State         State         Rescand         Number State         Rescand	Services	Waste Collection	Recycling		Misc Supplies & Services Exp	2531		0000098772	20/04/2015	33,922	Revenue	VITAL EARTH (GB) LTD
Instructional and Registry and a large server and large server and a large server and large server and l	Environmental and Regulatory			SUPPLIES AND SERVICES								
charding         Handbord         Bandbord         Service	Services	Waste Collection	Recycling		Misc Supplies & Services Exp	2531		0000098773	20/04/2015	5,035	Revenue	
Intervention         Concerner         Other LSAND SERVICES         Mate Supplie & Services         Disp         Non-concerner         Disp         Non-concerne         Disp         Non-concern			<b>D</b> "	SUPPLIES AND SERVICES		0500		~~~~~~~	1710 1/00 15	050	-	
cancer         cancer         base of center         Source of center         Sourc		Waste Collection	Recycling		Services	6586		0000098827	17/04/2015	953	Revenue	COUNCIL
Autral and Related Services         Se		Cemetery Services	Leek Cometen	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050		0000098665	08/04/2015	1 500	Revenue	SAMUEL SIGLEY & SONS
Jahral and Reader Service         Sprint Service         Lister Machan Manuelles         Mais Supples Services En 2020         Sprint Anardia         Marce March Marc	00111000		Leek belietery	SUPPLIES AND SERVICES		1000	Other	0000000000	00/04/2010	1,000	rtevenue	SAMOLE SIGLET & SONS
altaria and Resets Service         Sport         Genantia         PRAMINE         Product maintenance costs         Dist         Manamene         Dist Dist Dist         Manamene         Dist Dist Dist         Manamene         Dist Dist Dist         Manamene         Dist Dist Dist Dist         Manamene         Dist Dist Dist         Manamene         Dist Dist Dist         Manamene         Dist Dist Dist         Manamene         Dist Dist Dist	Cultural and Related Services	Sport	Leisure Development		Misc Supplies & Services Exp	2520	Sports Awards	0000098747	17/04/2015	799	Revenue	WHITE HART TEA ROOM
chard and Related Services         Open Spaces         PressMRSTOR         Exclusion         Occurds         Occurds         Occurds         Occurds         Description         Head Related Services           chard and Related Services         Open Spaces         Open Space		Recreation and	Biddulph Recreation	PREMISES			Ground					
Jahra and Related Service         Open Spaces         Open Spaces         Open Spaces         PROMINES         Open Spaces         Open Space	Cultural and Related Services	Sport	Grounds		Grounds maintenance costs	0385		0000098704	10/04/2015	700	Revenue	
Human and Related Services         Open Spaces         PREMISES         Orunda maintenance costs         OB         Orunda maintenance costs         OB         Orunda maintenance costs         OBS         Maintenance         Orunda maintenance costs         OBS         Maintenance         Orunda maintenance         Orunda maintenance costs         OBS         Maintenance         Orunda maint				PREMISES							_	
Junal and Related Service         Open Spaces         PRAINSES         Grounds martename costs         DBS         Maintename         0000000000         CPUACUS         Junal and Related Service         CPUACUS         ADDBC/APC CONTRACTORS           Junal and Related Service         Sport         Borsplane         BPL LES ADD SERVICES         Sprunds martename costs         Sprunds         Bay Way May         DECOSTIC         50.000         15.00         Reveue         PADRWOOD COMMINITY           Junal and Related Service         Sport         BPL LES ADD SERVICES         Services         81.0         Bay Way May         DECOSTIC         50.000         56.6         Reveue         PADRWOOD COMMINITY           Junal and Related Service         Sport         BUPL LES ADD SERVICES         Services         81.0         Bay Way May         DECOSTIC         50.00         Reveue         PADRWOOD COMMINITY           Junal and Related Service         Sport         BUPL LES ADD SERVICES         Services         000         Professional Fee         000000874         21042015         4.58         Reveue         PADRWOOD COMMINITY           Junal and Related Services         Professional Fee         00000874         21042015         4.58         Reveue         ADRWOTES ADD SERVICES         Services         000000874         21042015         4.	Cultural and Related Services	Open Spaces	Open Spaces	PPENNOEO	Grounds maintenance costs	0385		0000098695	08/04/2015	1,190	Revenue	
Human and Related Service         Open Search         PHEMASE         Oround maniference code         Observices         Open Search         PHEMASE         Oround maniference code         Observices         Open Search         Pherence	Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounda maintonanco costa	0295		0000008650	07/04/2015	1 500	Boyonuo	
Juliar and Related Service         Open Space         Open Space         Open Space         Open Space         Community         Comm	Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0365		0000098050	07704/2015	1,500	Revenue	
Automatical and Related Services         Barlow Services         Braid Wes May Braid and Related Services         Braid Wes May Braid Mes Mes May Braid Mes May Braid Mes May Braid Mes May Braid Mes Mes May Braid Mes	Cultural and Related Services	Open Spaces	Open Spaces	T TELMIOLO	Grounds maintenance costs	0385		0000067216	09/04/2015	2,160	Revenue	
Monomic mail         Supple Sample Supple Sample Supple Sample Supple Sample Sampl				SUPPLIES AND SERVICES						,		PARKWOOD COMMUNITY
Juliarial and Related Services         Sport         Bip CL Leisure Centre         UESURE - UESUR	Cultural and Related Services	Sport	BPLC Leisure Centre		Services	0813		0000098737	15/04/2015	10,369	Revenue	
Number of the interval and the second of the interval and the interv				SUPPLIES AND SERVICES								
Julkarial and Related Services         Sport         <	Cultural and Related Services		BPLC Leisure Centre		Services	0813		0000098874	27/04/2015	595	Revenue	LEISURE
Cultural and Related Services         Open Spaces         HP - Horticulture         SUPPLIES AND SERVICES         Mac. Supplies & Services         Professional Fees         7000008800         Z704/2015         4.53         Revenue         RNRTHS           Landral and Related Services         Corporation         Legal Services         SUPPLIES AND SERVICES         Services         8000         Professional Fees         200008758         2104/2015         4.53         Revenue         RNRTHS SOLICITORS LLP           Landral Services         Gorporation         Legal Services         SUPPLIES AND SERVICES         Services         8000         Professional Fees         2104/2015         3.320         Revenue         RNRCHTS SOLICITORS LLP           Landral Services         Gorporation         Leek Open Market         SUPPLIES AND SERVICES         Services         8000         Professional Fees         000008780         2104/2015         3.200         Revenue         CITY B GROUP LTD           Landrang Services         Economic         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies         Revenue         CITY B GROUP LTD           Lanning Services         Development         Leek Open Market </td <td>Outburgt and Datated Oraciana</td> <td></td> <td>DV/I O Laisura Ocastas</td> <td>SUPPLIES AND SERVICES</td> <td>O</td> <td>0040</td> <td></td> <td>0000000070</td> <td>07/04/0045</td> <td>5 450</td> <td>Daviania</td> <td></td>	Outburgt and Datated Oraciana		DV/I O Laisura Ocastas	SUPPLIES AND SERVICES	O	0040		0000000070	07/04/0045	5 450	Daviania	
Jultical and Related Services         Open Spaces         HP - Hoftscluture         QUARTIX LINITED           Charge internal Services         Corporate Landial Services         SUPPLIES AND SERVICES         Services         0600         Professional Fees         00000878         2104/2015         4.6.83         Revenue         NRIGHTS SOLICITORS LLP           Services         Corporate Landial Services         Gamponite Landial Services         SUPPLIES AND SERVICES         Services         0600         Professional Fees         000008780         2104/2015         3.4.82         Revenue         NRIGHTS SOLICITORS LLP           Landial Services         Corporate Landia Services         SUPPLIES AND SERVICES         Services         8000         Professional Fees         000008780         104/2015         3.2.0         Revenue         CITY B GROUP LTD           Landing Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies Services         Budget - Supplies Services         Budget - Supplies Services         1604/2015         7.38         Revenue         CITY B GROUP LTD           Landing Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies Services         Services         000009876         1304/2015         6.12         Revenue         CITY B GROUP LTD <td>Cultural and Related Services</td> <td>Sport</td> <td>BVLC Leisure Centre</td> <td></td> <td>Services</td> <td>0813</td> <td></td> <td>0000098873</td> <td>27/04/2015</td> <td>5,458</td> <td>Revenue</td> <td>PARKWOOD LEISURE LTD</td>	Cultural and Related Services	Sport	BVLC Leisure Centre		Services	0813		0000098873	27/04/2015	5,458	Revenue	PARKWOOD LEISURE LTD
Corporate Intrail Services         SupPLIES AND SERVICES         Services         0600         Professional Fees 000008776         21/04/2015         4.533         Revenue         KNIGHTS SOLICITORS LLP           Variant Services         Corporate Corporate         Legal Services         SUPPLIES AND SERVICES         Services         0600         Professional Fees 000008776         21/04/2015         3.452         Revenue         KNIGHTS SOLICITORS LLP           Iterating Services         Legal Services         SUPPLIES AND SERVICES         Services         0000         Professional Fees 000008876         21/04/2015         3.200         Revenue         KNIGHTS SOLICITORS LLP           Iterating Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies Supplies         0000008811         16/04/2015         628         Revenue         CITY B GROUP LTD           Iterating Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies & Budget - Supplies         0000008811         16/04/2015         612         Revenue         CITY B GROUP LTD           Iterating Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies & Services         0000008772         13/04/2015         612         Revenue         CITY B GROUP LTD </td <td>Cultural and Related Services</td> <td>Open Spaces</td> <td>HP - Horticulture</td> <td>SUFFLIES AND SERVICES</td> <td>Misc Supplies &amp; Services Exp</td> <td>0773</td> <td></td> <td>0000098906</td> <td>27/04/2015</td> <td>505</td> <td>Revenue</td> <td></td>	Cultural and Related Services	Open Spaces	HP - Horticulture	SUFFLIES AND SERVICES	Misc Supplies & Services Exp	0773		0000098906	27/04/2015	505	Revenue	
Jamical Services         Management         Legal Services         SupPLIES AND SERVICES         Services         0800         Professional Fees         00009876         21/04/2015         4.5.83         Reenue         KNIGHTS SOLICITORS LLP           cantral Services         Management         Legal Services         SUPPLIES AND SERVICES         Services         0000         Professional Fees         00009876         21/04/2015         3.462         Revenue         KNIGHTS SOLICITORS LLP           iaming Services         Conomic         Leek Open Market         SUPPLIES AND SERVICES         Services         Budget - Supplies         00009876         21/04/2015         3.200         Revenue         KNIGHTS SOLICITORS LLP           taming Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3944         & Surget:				SUPPLIES AND SERVICES		0110	reak	0000000000	21104/2010	000	revenue	GOVIETIX EIMITED
Corporate Management         Corporate Legal Services         SUPPLIES AND SERVICES         Services         0600         Professional Fees         00000978         21.04.2015         3.4.62         Revenue         KNIGHTS SOLICITORS LLP           ientral Services         Corporate Legal Services         SUPPLIES AND SERVICES         Services         0000         Professional Fees         00000978         21.04.2015         3.2.00         Revenue         KNIGHTS SOLICITORS LLP           taming Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies & Services         000009870         1004/2015         7.38         Revenue         CITY B GROUP LTD           taming Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies & Services         000009875         1304/2015         7.38         Revenue         CITY B GROUP LTD           taming Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies & Services         000009875         1304/2015         1304/2015         612         Revenue         CITY B GROUP LTD           taming Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies & Services         0000098757         1304/2015         612         Revenue <td>Central Services</td> <td></td> <td>Legal Services</td> <td></td> <td>Services</td> <td>0800</td> <td>Professional Fees</td> <td>0000098784</td> <td>21/04/2015</td> <td>4,583</td> <td>Revenue</td> <td>KNIGHTS SOLICITORS LLP</td>	Central Services		Legal Services		Services	0800	Professional Fees	0000098784	21/04/2015	4,583	Revenue	KNIGHTS SOLICITORS LLP
Corporate Partral Services         SupPLIES AND SERVICES         Services         0600         Professional Fee         00000876         2104/2015         3.200         Revenue         KNIGHTS SOLICTORS LLP           tranning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         000008870         1604/2015         6.28         Revenue         CITY B GROUP LTD           tanning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         000008870         1604/2015         7.38         Revenue         CITY B GROUP LTD           tanning Services         Development         Leek Open Market         SuPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         000008876         1104/2015         6.12         Revenue         CITY B GROUP LTD           tanning Services         Development         Leek Open Market         SuPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         000008876         1104/2015         6.12         Revenue         CITY B GROUP LTD           tanning Services         Development         Leek Open Market         SuPPLIES AND SERVICES         Equip Furniture & Mate				SUPPLIES AND SERVICES								
Pertensional Services       Management       Legal Services       Opeomorphic Services       Consoling Free       Opeomorphic Services       Consoling Free	Central Services		Legal Services		Services	0800	Professional Fees	0000098785	21/04/2015	3,452	Revenue	KNIGHTS SOLICITORS LLP
Economic Development         SuPPLIES AND SERVICES         Equip Furniture & Materials         399         Budget - Supplies         000009810         16/04/2015         6.28         Revenue         CITY B GROUP LTD           Vanning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         000009810         16/04/2015         7.38         Revenue         CITY B GROUP LTD           Vanning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         000009876         13/04/2015         7.38         Revenue         CITY B GROUP LTD           Vanning Services         Economic         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         000009875         13/04/2015         612         Revenue         CITY B GROUP LTD           Vanning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         0000098757         13/04/2015         612         Revenue         CITY B GROUP LTD           Vanning Services         Development         Leek Open Market         SuPPLIES AND SERVICES         Equip Furnitur				SUPPLIES AND SERVICES							_	
Economic Development         Leek Open Market         SUPPLES AND SERVICES         Budget - Supples Equip Furniture & Materials         Budget - Supples & Services         Document Budget - Supples         Budget - Supples	Central Services	Management	Legal Services		Services	0800	Professional Fees	0000098786	21/04/2015	3,200	Revenue	KNIGHTS SOLICITORS LLP
Hanning Services         Development         Leek Open Market         Supplies AND SERVICES         Equip Furniture & Materials         3994         & Services         0000098811         16/04/2015         6.28         Revenue         CITY B GROUP LTD           Hanning Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         Budget - Supplies & Services         Total Action Services         CITY B GROUP LTD           Hanning Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         000009876         13/04/2015         911         Revenue         CITY B GROUP LTD           Hanning Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         0000098757         13/04/2015         612         Revenue         CITY B GROUP LTD           Hanning Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         000009872         13/04/2015         612         Revenue         CITY B GROUP LTD           Hanning Services         Development         Leek Open Ma		Economic		SUPPLIES AND SERVICES			Budget - Supplies					
Economic Development         Economic Development         SuPPLIES AND SERVICES         Equip Furniture & Materials         Supplies         Budget - Supplies         6000098811         16/04/2015         738         Revenue         CITY B GROUP LTD           tanning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         Supplies         8 Services         000009875         13/04/2015         911         Revenue         CITY B GROUP LTD           tanning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         Supplies         8 devices         000009875         13/04/2015         612         Revenue         CITY B GROUP LTD           tanning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         000009877         13/04/2015         612         Revenue         CITY B GROUP LTD           tanning Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         000009872         27/04/2015         612         Revenue         CITY B GROUP LTD           tanning Services         Economic Development         Leek Open Market <td>Planning Services</td> <td></td> <td>Leek Open Market</td> <td></td> <td>Equip Furniture &amp; Materials</td> <td>3994</td> <td></td> <td>0000098810</td> <td>16/04/2015</td> <td>628</td> <td>Revenue</td> <td>CITY B GROUP LTD</td>	Planning Services		Leek Open Market		Equip Furniture & Materials	3994		0000098810	16/04/2015	628	Revenue	CITY B GROUP LTD
Banning Services         Economic Development         Leek Open Market         SupPLIES AND SERVICES         Guip Fumiture & Materials         Sp4         Budget - Supplies & Services         SupOles         SupPLIES AND SERVICES         CTY B GROUP LTD           tranning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Fumiture & Materials         3994         Budget - Supplies & Services         3004/2015         911         Revenue         CTY B GROUP LTD           tranning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Fumiture & Materials         3994         & Services         0000098742         14/04/2015         612         Revenue         CTY B GROUP LTD           tranning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Fumiture & Materials         3994         & Services         0000098742         14/04/2015         675         Revenue         CTY B GROUP LTD           tranning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Fumiture & Materials         3994         & Services         0000098742         14/04/2015         612         Revenue         CTY B GROUP LTD           tranning Services         Development         Leek Open Market         SUPPLIES AND SERVICES <td>· ····································</td> <td></td> <td></td> <td>SUPPLIES AND SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	· ····································			SUPPLIES AND SERVICES								
Economic Development         SUPPLIES AND SERVICES         Equip Furniture & Materials         Budget - Supplies & Services         Budget - Supplies & Services         Budget - Supplies           Ianning Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies		Economic					Budget - Supplies					
Beconomic lanning ServicesEconomic DevelopmentLeek Open MarketSUPPLIES AND SERVICES Equip Fumiture & MaterialsBudget - Supplies 3994Budget - Supplies 8 Services0000987761304/2015911RevenueCITY B GROUP LTDlanning ServicesEconomic DevelopmentLeek Open MarketSUPPLIES AND SERVICESEquip Fumiture & Materials3994Budget - Supplies 8 Services0000987761304/2015612RevenueCITY B GROUP LTDlanning ServicesEconomic DevelopmentLeek Open MarketSUPPLIES AND SERVICESEquip Fumiture & Materials3994Budget - Supplies & Services0000987621404/2015675RevenueCITY B GROUP LTDlanning ServicesEconomic DevelopmentLeek Open MarketSUPPLIES AND SERVICESEquip Fumiture & Materials3994Budget - Supplies & Services0000987021404/2015612RevenueCITY B GROUP LTDlanning ServicesEconomic DevelopmentLeek Open MarketSUPPLIES AND SERVICESEquip Fumiture & Materials3994Budget - Supplies & Services000009809327/04/2015612RevenueCITY B GROUP LTDlanning Services to rurrormental and RegulatorLeek Open MarketSUPPLIES AND SERVICESServices0700Veterinary Fees000009880680.04/2015664RevenueCITY B GROUP LTDlanning Services to rurormental and RegulatorLeek Open MarketSUPPLIES AND SERVICESServices0700Veterinary Fees000009880680.04/2015664Revenue <td>Planning Services</td> <td>Development</td> <td>Leek Open Market</td> <td></td> <td>Equip Furniture &amp; Materials</td> <td>3994</td> <td>&amp; Services</td> <td>0000098811</td> <td>16/04/2015</td> <td>738</td> <td>Revenue</td> <td>CITY B GROUP LTD</td>	Planning Services	Development	Leek Open Market		Equip Furniture & Materials	3994	& Services	0000098811	16/04/2015	738	Revenue	CITY B GROUP LTD
Hanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       gup Furniture & Materials       3994       & Services       0000098756       13/04/2015       911       Revenue       CITY B GROUP LTD         Hanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Equip Furniture & Materials       3994       & Services       0000098757       13/04/2015       612       Revenue       CITY B GROUP LTD         Hanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Equip Furniture & Materials       3994       & Services       0000098772       13/04/2015       612       Revenue       CITY B GROUP LTD         Hanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Equip Furniture & Materials       3994       & Services       0000098724       14/04/2015       612       Revenue       CITY B GROUP LTD         Hanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Equip Furniture & Materials       3994       & Services       0000098762       27/04/2015       612       Revenue       CITY B GROUP LTD         Hanning Services       Development Leek Open Market       SUPPLIES AND SERVICES       Equip Furniture & Materials       3994       & Services       00000				SUPPLIES AND SERVICES								
Economic Janning Services         Supplies AND SERVICES         Equip Fumiture & Materials         3994         Budget - Supplies & Services         0000098757         13/04/2015         612         Revenue         CITY B GROUP LTD           Ianning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies & Services         0000098757         13/04/2015         612         Revenue         CITY B GROUP LTD           Ianning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies & Services         0000098072         14/04/2015         612         Revenue         CITY B GROUP LTD           Ianning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies & Services         0000098003         27/04/2015         612         Revenue         CITY B GROUP LTD           Ianning Services         Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies & Services         0000098904         27/04/2015         642         Revenue         CITY B GROUP LTD           Imming Services to invironmental minomen	Dianning Caprisso		Look Open Market		Fauin Furniture & Materiale	2004		0000008756	12/04/2015	011	Devenue	
Economic DavelopmentLeek Open MarketSUPPLIES AND SERVICESEquip Furniture & Materials3994Budget - Supplies & Services00009875713/04/2015612RevenueCITY B GROUP LTDHanning ServicesDevelopmentLeek Open MarketSUPPLIES AND SERVICESEquip Furniture & Materials3994Budget - Supplies & Services000009875714/04/2015675RevenueCITY B GROUP LTDHanning ServicesEconomic DevelopmentLeek Open MarketSUPPLIES AND SERVICESEquip Furniture & Materials3994Budget - Supplies & Services000009809227/04/2015612RevenueCITY B GROUP LTDHanning ServicesDevelopment DevelopmentLeek Open MarketSUPPLIES AND SERVICESEquip Furniture & Materials3994Budget - Supplies & Services000009809227/04/2015612RevenueCITY B GROUP LTDHanning ServicesDevelopment DevelopmentLeek Open MarketSUPPLIES AND SERVICESEquip Furniture & Materials3994Budget - Supplies & Services000009809227/04/2015640RevenueCITY B GROUP LTDHanning ServicesDevelopment Leek Open MarketSUPPLIES AND SERVICESEquip Furniture & Materials3994Budget - Supplies & Services000009809227/04/2015640RevenueCITY B GROUP LTDHanning ServicesCentral Services to tervicesCentral Services to HealthAnimal WeffareSUPPLIES AND SERVICESBervices0700Veterinary Fee00000989048/04/2015640Re	Planning Services	Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materiais	3994	& Services	0000096756	13/04/2015	911	Revenue	CITE B GROUP LID
Itemaning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Equip Furniture & Materials       3994       & Services       0000098757       13/04/2015       612       Revenue       CITY B GROUP LTD         Itanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       and Services       3994       & Services       0000098742       14/04/2015       675       Revenue       CITY B GROUP LTD         Itanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Budget - Supplies       0000098742       14/04/2015       675       Revenue       CITY B GROUP LTD         Itanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Budget - Supplies       0000098703       27/04/2015       612       Revenue       CITY B GROUP LTD         Itanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Budget - Supplies       0000098903       27/04/2015       942       Revenue       CITY B GROUP LTD         Itaning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Services       0000098803       27/04/2015       942       Revenue       CITY B GROUP LTD         Itaning Services       Development       Leek Open Market		Economic		SOLITELES AND SERVICES			Budget - Supplies					
Lanning Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Budget - Supplies & Services         Budget - Supplies & Services         O000098742         14/04/2015         675         Revenue         CITY B GROUP LTD           Planning Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         Budget - Supplies & Services         000009803         27/04/2015         612         Revenue         CITY B GROUP LTD           Planning Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         Services         000009800         27/04/2015         942         Revenue         CITY B GROUP LTD           Planning Services         Economic Development         Leek Open Market         SUPPLIES AND SERVICES         Services         000009800         27/04/2015         942         Revenue         CITY B GROUP LTD           Privationes         Environmental Health         Animal Welfare         SUPPLIES AND SERVICES         Services         000009800         27/04/2015         604         Revenue         SURGEONS           Pertral Services to Heartial Services to Heartial Services to Heartial Services to Management         Land Charges         SUPPLIES AND SERVICES         Agency St	Planning Services		Leek Open Market		Equip Furniture & Materials	3994		0000098757	13/04/2015	612	Revenue	CITY B GROUP LTD
Hanning Services       Development       Leek Open Market       Equip Furniture & Materials       3994       & Services       0000098742       14/04/2015       675       Revenue       CITY B GROUP LTD         Hanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Equip Furniture & Materials       3994       & Services       0000098003       27/04/2015       612       Revenue       CITY B GROUP LTD         Hanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Equip Furniture & Materials       3994       & Services       0000098003       27/04/2015       612       Revenue       CITY B GROUP LTD         Hanning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Equip Furniture & Materials       3994       & Services       0000098900       27/04/2015       942       Revenue       CITY B GROUP LTD         Inning Services       Environmental       Animal Welfare       SUPPLIES AND SERVICES       Equip Furniture & Materials       3994       & Services       0000098906       68/04/2015       604       Revenue       SURFFORDSHIRE COUNTY         Central Services to the Public       Land Charges       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       2546       Payment to SCC       00000989615       1/04/20		1		SUPPLIES AND SERVICES								
D         Leek         Supplies         Supplies         Budget - Supplies         Budget - Supplies         Budget - Supplies         CITY B GROUP LTD           Planning Services         Development         Leek Open Market         Supplies AND SERVICES         Equip Furniture & Materials         3994         & Services         0000098903         27/04/2015         612         Revenue         CITY B GROUP LTD           Planning Services         Development         Leek Open Market         Supplies AND SERVICES         Equip Furniture & Materials         3994         & Services         0000098904         27/04/2015         942         Revenue         CITY B GROUP LTD           Immironmental and Regulatory         Environmental         Animal Welfare         SupPLIES AND SERVICES         Equip Furniture & Materials         3994         & Services         0000098986         08/04/2015         644         Revenue         CITY B GROUP LTD           Ventral Services to tervices         Land Charges         SupPLIES AND SERVICES         Misc Supplies & Services Exp         2546         Payment to SCC         0000098875         17/04/2015         4,070         Revenue         COUNCIL           Central Services to tervices         Land Charges         EMPLOYEES         Agency Staff         00005         Agency Staff         0000098615         01/04/2015												
Planning ServicesEconomic DevelopmentLeek Open MarketSUPPLIES AND SERVICESEquip Furniture & Materials3994Budget - Supplies & Services27/04/2015612RevenueCITY B GROUP LTDlanning ServicesDevelopmentLeek Open MarketEquip Furniture & Materials3994& Services00009890327/04/2015942RevenueCITY B GROUP LTDimming ServicesDevelopmental HealthAnimal WelfareSUPPLIES AND SERVICESEquip Furniture & Materials3994& Services00009890627/04/2015604RevenueCITY B GROUP LTDiervicesCentral Services to the PublicSuPPLIES AND SERVICESServices0700Veterinary Fees00009890608/04/2015604RevenueSURFCORSHIRE COUNTYcentral Services to tentral ServicesSUPPLIES AND SERVICESMisc Supplies & Services Exp2546Payment to SCC00009807517/04/20154,070RevenueSURFFORDSHIRE COUNTYcentral ServicesLand ChargesEMPLOYEESMisc Supplies & Services Exp2546Payment to SCC00009807517/04/20153,645RevenueCOUNCILcentral ServicesMaagementLand & PropertyEMPLOYEESAgency Staff0005Agency Staff00009861601/04/2015963RevenueCOUNCILcentral ServicesMaagementLand & PropertyEMPLOYEESAgency Staff0005Agency Staff00009861601/04/2015963RevenueMORGAN HUNT UK LTDcentral ServicesMaa	Planning Services	Development	Leek Open Market		Equip Furniture & Materials	3994	& Services	0000098742	14/04/2015	675	Revenue	CITY B GROUP LTD
Planning Services       Development       Leek Open Market       Equip Fumiture & Materials       3994       & Services       000009809       27/04/2015       612       Revenue       CITY B GROUP LTD         Planning Services       Development       Leek Open Market       SUPPLIES AND SERVICES       Equip Fumiture & Materials       3994       & Services       000009809       27/04/2015       942       Revenue       CITY B GROUP LTD         Vervices       Evenomental Health       Animal Welfare       SUPPLIES AND SERVICES       Services       0700       Veterinary Fees       000009806       08/04/2015       604       Revenue       SURGEONS         Central Services to the Public       Land Charges       SUPPLIES AND SERVICES       Services       2546       Payment to SCC       00009875       17/04/2015       4,070       Revenue       SURGEONS         Central Services to the Public       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       2546       Payment to SCC       00009875       17/04/2015       4,070       Revenue       COUNCIL         Central Services to the Public       Land Charges       SUPPLIES AND SERVICES       Agency Staff       0005       Agency Staff       00009875       09/04/2015       3,645       Revenue       COUNCIL         Central Services       Mana		Feenemie		SUPPLIES AND SERVICES		1	Dudget Cup-line					
Economic Invironmental Previces         Economic Development         SUPPLIES AND SERVICES         Equip Furniture & Materials         3994         Budget - Supplies & Services         0000098904         27/04/2015         942         Revenue         CITY B GROUP LTD           Invironmental Invironmental Previces         Environmental Health         Animal Welfare         SUPPLIES AND SERVICES         Services         0700         Veterinary Fees         0000098906         08/04/2015         604         Revenue         SURCEONS           Central Services to the Public         Land Charges         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         2546         Payment to SCC         000098975         17/04/2015         4,070         Revenue         STAFFORDSHIRE COUNTY COUNCIL           Central Services to the Public         Land Charges         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         2546         Payment to SCC         0000098672         09/04/2015         3,645         Revenue         COUNCIL           Corporate         Corporate         EMPLOYEES         Agency Staff         0005         Agency Staff         00005         Agency Staff         000098616         01/04/2015         963         Revenue         MORGAN HUNT UK LTD           Corporate         Land & Property         EMPLOYEES         Agency Staff <td< td=""><td>Planning Services</td><td></td><td>Leek Open Market</td><td></td><td>Equip Euroiture &amp; Materials</td><td>3004</td><td></td><td>0000098903</td><td>27/04/2015</td><td>612</td><td>Revenue</td><td></td></td<>	Planning Services		Leek Open Market		Equip Euroiture & Materials	3004		0000098903	27/04/2015	612	Revenue	
Planning ServicesEconomic DevelopmentLeek Open MarketPuminumePuminumeBudget - Supplies & ServicesBudget - Supplies & ServicesPuminume <td></td> <td>Development</td> <td>Look Open Market</td> <td>SUPPLIES AND SERVICES</td> <td>Equip i uniture &amp; materials</td> <td>0004</td> <td>G 001 11000</td> <td>000000000000000000000000000000000000000</td> <td>21104/2010</td> <td>012</td> <td>i tovenue</td> <td></td>		Development	Look Open Market	SUPPLIES AND SERVICES	Equip i uniture & materials	0004	G 001 11000	000000000000000000000000000000000000000	21104/2010	012	i tovenue	
Hanning Services       Development       Leek Open Market       CITY B GROUP LTD         Contromental and Regulatory       Environmental Heith       Animal Welfare       SUPPLIES AND SERVICES       0700       Veterinary Fees       0000098900       68/04/2015       942       Revenue       CITY B GROUP LTD         Central Services to the Public       Animal Welfare       SUPPLIES AND SERVICES       Services       0700       Veterinary Fees       0000098960       68/04/2015       60       Revenue       SURFCRONS         Central Services to the Public       Land Charges       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       2546       Payment to SCC       000098960       9/04/2015       4,070       Revenue       COUNCIL         Central Services to the Public       Land Charges       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       2546       Payment to SCC       000098670       9/04/2015       3,645       Revenue       COUNCIL         Central Services to tentral Services       EMPLOYEES       Misc Supplies & Services Exp       2546       Payment to SCC       000098615       0/104/2015       919       Revenue       COUNCIL         Central Services       Management       Land & Property       Agency Staff       0005       Agency Staff       0000098616       0/104/2015       96		Economic				1	Budget - Supplies					
Identify       Animal Welfare       Services       Ord       Veterinary Fees       0000098986       08/04/2015       604       Revenue       SURGEONS         Central Services to the Public       Contral Services to Land Charges       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       2546       Payment to SCC       0000098759       17/04/2015       4,070       Revenue       STAFFORDSHIRE COUNTY COUNCIL         Central Services to the Public       Land Charges       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       2546       Payment to SCC       000098759       17/04/2015       4,070       Revenue       STAFFORDSHIRE COUNTY COUNCIL         Central Services to the Public       Land Charges       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       2546       Payment to SCC       000098759       17/04/2015       4,070       STAFFORDSHIRE COUNTY COUNCIL         Central Services       Maagement       Land & Property       EMPLOYEES       Agency Staff       0005       Agency Staff       000098616       01/04/2015       919       Revenue       MORGAN HUNT UK LTD         Central Services       Maaagement       Land & Property       EMPLOYEES       Agency Staff       0005       Agency Staff       000098616       01/04/2015       963       Revenue       MORGAN HUNT UK LTD       MORGAN HUNT	Planning Services		Leek Open Market		Equip Furniture & Materials	3994		0000098904	27/04/2015	942	Revenue	
Central Services         Central Services to the Public         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         2546         Payment to SCC         0000098759         17/04/2015         4,070         Revenue         STAFFORDSHIRE COUNTY COUNCIL           Central Services to Central Services to Central Services to         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         2546         Payment to SCC         0000098672         09/04/2015         3,645         Revenue         STAFFORDSHIRE COUNTY COUNCIL           Central Services         Land Charges         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         2546         Payment to SCC         0000098672         09/04/2015         3,645         Revenue         COTORDSHIRE COUNTY COUNCIL           Corporate         Land & Property         EMPLOYEES         Agency Staff         0005         Agency Staff         000098616         01/04/2015         919         Revenue         MORGAN HUNT UK LTD           Corporate         Land & Property         EMPLOYEES         Agency Staff         0005         Agency Staff         000098616         01/04/2015         963         Revenue         MORGAN HUNT UK LTD           Corporate         Land & Property         EMPLOYEES         Agency Staff         0005         Agency Staff         0000098617         01/04/2015         925	Environmental and Regulatory			SUPPLIES AND SERVICES		[						
Central Services       Land Charges       Supplies & Supplies & Services Exp       2546       Payment to SCC       000098759       17/04/2015       4,070       Revenue       COUNCIL         Central Services to the Public       Land Charges       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       2546       Payment to SCC       000098672       09/04/2015       3,045       Revenue       COUNCIL         Corporate       EMPLOYEES       Agency Staff       0005       Agency Staff       000098672       01/04/2015       919       Revenue       MORGAN HUNT UK LTD         Corporate       EMPLOYEES       Agency Staff       0005       Agency Staff       000098616       01/04/2015       963       Revenue       MORGAN HUNT UK LTD         Central Services       Management       Land & Property       EMPLOYEES       Agency Staff       0005       Agency Staff       000098616       01/04/2015       963       Revenue       MORGAN HUNT UK LTD         Central Services       Management       Land & Property       EMPLOYEES       Agency Staff       0005       Agency Staff       000098616       01/04/2015       963       Revenue       MORGAN HUNT UK LTD         Central Services       Management       Land & Property       Agency Staff       0005       Agency Staff	Services		Animal Welfare		Services	0700	Veterinary Fees	0000098986	08/04/2015	604	Revenue	
Central Services to the Public       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       2546       Payment to SCC       0000098672       09/04/2015       3.645       Revenue       STAFFORDSHIRE COUNTY COUNCIL         Corporate       EMPLOYEES       Agency Staff       0005       Agency Staff       000098615       01/04/2015       919       Revenue       MORGAN HUNT UK LTD         Corporate       EMPLOYEES       Agency Staff       0005       Agency Staff       000098616       01/04/2015       963       Revenue       MORGAN HUNT UK LTD         Corporate       EMPLOYEES       Agency Staff       0005       Agency Staff       000098616       01/04/2015       963       Revenue       MORGAN HUNT UK LTD         Corporate       Corporate       EMPLOYEES       Agency Staff       0005       Agency Staff       000098616       01/04/2015       963       Revenue       MORGAN HUNT UK LTD         Central Services       Management       Land & Property       EMPLOYEES       Agency Staff       0005       Agency Staff       00005       Agency Staff       01/04/2015       925       Revenue       MORGAN HUNT UK LTD         Corporate       Land & Property       EMPLOYEES       Agency Staff       0005       Agency Staff       0000098616       01/04/2015       <	Control Sonvisor		Land Charge-	SUPPLIES AND SERVICES	Miss Supplies 8 Orning 5	2540	Dourmont to 0000	000000750	17/04/0045	4 070	Deven	
Central Services       the Public       Land Charges       Misc Supplies & Services Exp       2546       Payment to SCC       0000098672       09/04/2015       3,645       Revenue       COUNCIL         Corporate       EMPLOYES       Agency Staff       0005       Agency Staff       0000098672       09/04/2015       3,645       Revenue       COUNCIL         Corporate       Land & Property       Agency Staff       0005       Agency Staff       000098615       01/04/2015       919       Revenue       MORGAN HUNT UK LTD         Corporate       Land & Property       EMPLOYES       Agency Staff       0005       Agency Staff       000098616       01/04/2015       963       Revenue       MORGAN HUNT UK LTD         Corporate       Corporate       EMPLOYES       Agency Staff       0005       Agency Staff       000098616       01/04/2015       963       Revenue       MORGAN HUNT UK LTD         Central Services       Management       Land & Property       EMPLOYES       Agency Staff       0005       Agency Staff       000098616       01/04/2015       963       Revenue       MORGAN HUNT UK LTD         Central Services       Management       Land & Property       Agency Staff       00005       01/04/2015       963       Revenue       MORGAN HUNT UK LT	Central Services		Lanu Unarges		iviise Supplies & Services Exp	2040	Payment to SCC	0000098759	17/04/2015	4,070	Revenue	
Corporate         EMPLOYEES         Agency Staff         0005         Agency Staff         000098615         01/04/2015         919         Revenue         MORGAN HUNT UK LTD           Corporate         EMPLOYEES         Agency Staff         0005         Agency Staff         000098616         01/04/2015         963         Revenue         MORGAN HUNT UK LTD           Corporate         Land & Property         EMPLOYEES         Agency Staff         0005         Agency Staff         000098616         01/04/2015         963         Revenue         MORGAN HUNT UK LTD           Corporate         Land & Property         EMPLOYEES         Agency Staff         0005         Agency Staff         000098616         01/04/2015         963         Revenue         MORGAN HUNT UK LTD           Corporate         Land & Property         EMPLOYEES         Agency Staff         0005         Agency Staff         000098617         01/04/2015         925         Revenue         MORGAN HUNT UK LTD           Corporate         Land & Property         EMPLOYEES         Agency Staff         0005         Agency Staff         01/04/2015         925         Revenue         MORGAN HUNT UK LTD	Central Services		Land Charges	SOLI LIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000098672	09/04/2015	3 645	Revenue	
Management     Land & Property     Agency Staff     0005     Agency Staff     000098615     01/04/2015     919     Revenue     MORGAN HUNT UK LTD       Corporate     Management     Land & Property     EMPLOYEES     0005     Agency Staff     000098616     01/04/2015     919     Revenue     MORGAN HUNT UK LTD       Corporate     Corporate     Corporate     EMPLOYEES     Agency Staff     0005     Agency Staff     000098616     01/04/2015     963     Revenue     MORGAN HUNT UK LTD       Central Services     Management     Land & Property     EMPLOYEES     Agency Staff     0005     Agency Staff     000098616     01/04/2015     925     Revenue     MORGAN HUNT UK LTD       Corporate     Land & Property     EMPLOYEES     Agency Staff     0005     Agency Staff     000098616     01/04/2015     925     Revenue     MORGAN HUNT UK LTD				EMPLOYEES				223000001E	22.0.20.0	0,040		
Corporate Management         Land & Property         EMPLOYEES         Agency Staff         0005         Agency Staff         000098616         01/04/2015         963         Revenue         MORGAN HUNT UK LTD           Corporate Management         Land & Property         EMPLOYEES         Agency Staff         0005         Agency Staff         000098616         01/04/2015         963         Revenue         MORGAN HUNT UK LTD           Central Services         Management         Land & Property         EMPLOYEES         Agency Staff         0005         Agency Staff         01/04/2015         963         Revenue         MORGAN HUNT UK LTD           Corporate         EMPLOYEES         Agency Staff         0005         Agency Staff         000098617         01/04/2015         925         Revenue         MORGAN HUNT UK LTD	Central Services		Land & Property		Agency Staff	0005	Agency Staff	0000098615	01/04/2015	919	Revenue	MORGAN HUNT UK LTD
Corporate Management         EMPLOYEES         Agency Staff         0005         Agency Staff         000098617         01/04/2015         925         Revenue         MORGAN HUNT UK LTD           Corporate         EMPLOYEES         EMPLOYEES         EMPLOYEES         Image: Corporate         Image: Corpora		Corporate		EMPLOYEES								
Management         Land & Property         Agency Staff         0005         Agency Staff         000098617         01/04/2015         925         Revenue         MORGAN HUNT UK LTD           Corporate         EMPLOYEES         EMPLOYEES         Image: Corporate in the second se	Central Services		Land & Property		Agency Staff	0005	Agency Staff	0000098616	01/04/2015	963	Revenue	MORGAN HUNT UK LTD
Corporate EMPLOYEES Corporate EMPLOYEES	Ounter Constant		Land & Deserts	EMPLOYEES	A	0005	A 04-#	000000017	04/04/0045	005	Daviania	
	Central Services		Lano & Property		Agency Starr	0005	Agency Statt	0000098617	01/04/2015	925	Revenue	WORGAN HUNT UK LTD
	Central Services		Land & Property	EWFLUTEES	Agency Staff	0005	Agency Staff	0000008619	01/04/2015	025	Revenue	
	Contal Cervices	management	Land a rioperty	I	rigency otan	0000	rigency otall	0000000010	01/04/2010	920	I CONCILUE	

	Corporate		SUPPLIES AND SERVICES					1			
Central Services	Management	Moorlands House		Catering & Bar	0563	Tea and Coffee	0000098723	07/04/2015	733	Revenue	DRINKMASTER LTD
Environmental and Regulatory	Environmental		SUPPLIES AND SERVICES	-		Other					
Services	Health	Public Conveniences		Services	0807	Contributions	0000098776	21/04/2015	670	Revenue	WARSLOW VILLAGE HALL
		Moorlands Partnership -	CAPITAL EXPENDITURE								NORTH STAFFORDSHIRE
N/A	N/A	14/15 approvals		Other Capital Expenditure	7805	Capital Spend	0000098787	21/04/2015	2,000	Capital	RAILWAY 1978 LTD
		ICT-Ad-hoc small	SUPPLIES AND SERVICES			Recharge High					
N/A	N/A	projects		Misc Supplies & Services Exp	0773	Peak	0000098929	30/04/2015	36,619	Capital	MISCO
		ICT-Ad-hoc small	CAPITAL EXPENDITURE								
N/A	N/A	projects		Other Capital Expenditure	7805	Capital Spend	0000098929	30/04/2015	36,619	Capital	MISCO
		ICT-Information	SUPPLIES AND SERVICES			Recharge High					
N/A	N/A	Technology Refresh		Misc Supplies & Services Exp	0773	Peak	0000098864	21/04/2015	9,998	Capital	PROB-SOLVE SOLUTIONS LTD
		ICT-Information	CAPITAL EXPENDITURE								
N/A	N/A	Technology Refresh		Other Capital Expenditure	7836	Refr-Hrdware	0000098864	21/04/2015	9,998	Capital	PROB-SOLVE SOLUTIONS LTD
		Fowlchurch Parking	CAPITAL EXPENDITURE			Contract					
N/A	N/A	Facilities		New Construction/Works	7808	Payments	0000098853	17/04/2015	6,656	Capital	KETTLE & TALBOT LTD
		Disabled Facilities	CAPITAL EXPENDITURE								STAFFORDSHIRE HOUSING
N/A	N/A	Grants		Other Capital Expenditure	7803	Grants	0000098805	23/04/2015	5,682	Capital	ASSOCIATION
		Disabled Facilities	CAPITAL EXPENDITURE								STAFFORDSHIRE HOUSING
N/A	N/A	Grants		Other Capital Expenditure	7803	Grants	0000098637	07/04/2015	2,574	Capital	ASSOCIATION
		Disabled Facilities	CAPITAL EXPENDITURE								
N/A	N/A	Grants		Other Capital Expenditure	7803	Grants	0000098689	13/04/2015	5,043	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL EXPENDITURE								
N/A	N/A	Grants		Other Capital Expenditure	7803	Grants	0000098690	13/04/2015	5,262	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL EXPENDITURE								
N/A	N/A	Grants		Other Capital Expenditure	7803	Grants	0000098691	13/04/2015	5,038	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL EXPENDITURE		7000	<b>A</b> 1		10/04/0015	5 000	o	
N/A	N/A	Grants		Other Capital Expenditure	7803	Grants	0000098692	13/04/2015	5,288	Capital	MOORLANDS HOUSING
N1/A	N1/A	Disabled Facilities	CAPITAL EXPENDITURE	Others Consider France differen	7000	Orresta	000000007	07/04/0045	0.000	O a si ta l	STAFFORDSHIRE HOUSING
N/A	N/A	Grants	TRANSPORT	Other Capital Expenditure	7803	Grants	0000098987	27/04/2015	2,382	Capital	ASSOCIATION
N1/A	N/A	On and the second	TRANSPORT	Direct Treasure & Ocote	0404	Contract Hire	0000098774	00/04/0045	4.040	Daviania	SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases		Direct Transport Costs	0494		0000098774	20/04/2015	1,840	Revenue	SPECIALIST FLEET SERVICES
N1/A	N1/A	On and the second	SUPPLIES AND SERVICES	Mine Oversline & Overside Free	0773	Recharge High	000000700	40/04/0045	0.704	Daviania	LTD
N/A	N/A	Operating Leases		Misc Supplies & Services Exp	0773	Peak	0000098726	10/04/2015	3,784	Revenue	
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Miss Supplies & Convise - Fire	0773	Recharge High Peak	0000098727	10/04/2015	3 704	Revenue	SPECIALIST FLEET SERVICES
IN/A	IN/A	Operating Leases		Misc Supplies & Services Exp	0//3	Peak Recharge High	0000098727	10/04/2015	3,784	Revenue	SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Miss Supplies & Services Eve	0773	Recharge High Peak	0000098728	10/04/2015	2 704	Revenue	LTD
IN/A	IN/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0113		0000098728	10/04/2015	3,784	Revenue	SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SUFFLIES AND SERVICES	Miss Supplier & Services Fun	0773	Recharge High Peak	0000098729	10/04/2015	2 794	Revenue	LTD
N/A N/A	N/A N/A	Operating Leases Stock Accounts	EXPENDITURE	Misc Supplies & Services Exp EXPENDITURE DURING YEAR		Peak	0000098729			Revenue	FRAMA (UK) LTD
IN/A	IN/A	SLUCK ACCOUNTS	EAPENDITURE	EAPENDITURE DURING YEAR	1010	Purchases	0000098739	10/04/2015	5,000	Revenue	FRAIVIA (UR) LTD

STAFFORDSHIRE MOOR	RLANDS DISTRICT C	OUNCIL		PAYMENTS OF £50	0 OR MOF	RE IN MAY 2015					
			Expenses Type	Detailed Expenses				Transactio			
Service Area	Service Division	Responsible Unit		Туре	Expense		Transaction	n	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
		Comprehensive	EXPENDITURE	EXPENDITURE							STAFFORDSHIRE
Parish Precepts	Parish Precepts	Income & Expenditure		DURING YEAR	7034	Parish Precepts	0000099077	14/05/2015	518,133	Revenue	MOORLANDS DIST COUNCIL
Environmental and		Refuse Direct Service	EMPLOYEES								
Regulatory Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000099031	12/05/2015	2,373	Revenue	BLUE ARROW
Environmental and		Refuse Direct Service	EMPLOYEES								
Regulatory Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000098985	05/05/2015	2,577	Revenue	BLUE ARROW
Environmental and		Refuse Direct Service	EMPLOYEES								
Regulatory Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000099261	26/05/2015	2,509	Revenue	BLUE ARROW
Environmental and		Refuse Direct Service	EMPLOYEES								
Regulatory Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000099375	19/05/2015	2,935	Revenue	BLUE ARROW
Environmental and		Refuse Direct Service	TRANSPORT	Direct Transport							
Regulatory Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000099036	05/05/2015	11,711	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct Service	TRANSPORT	Direct Transport							
Regulatory Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000099227	18/05/2015	11,448	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct Service	TRANSPORT	Direct Transport		Veh'Repairs &					SPECIALIST FLEET SERVICES
Regulatory Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000098963	07/05/2015	864	Revenue	LTD
Environmental and		Refuse Direct Service	TRANSPORT	Direct Transport		Veh'Repairs &					
Regulatory Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000099403	26/05/2015	525	Revenue	AUTO GLAZE
Environmental and		Refuse Direct Service	TRANSPORT	Direct Transport		Veh'Repairs &					SPECIALIST FLEET SERVICES
Regulatory Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000099278	22/05/2015	2,062	Revenue	LTD
Environmental and		Refuse Direct Service	SUPPLIES AND	Equip Furniture &							
Regulatory Services	Waste Collection	Organisation	SERVICES	Materials	0507	Plastic Sacks	0000099201	19/05/2015	3,000	Revenue	CROMWELL POLYTHENE LTD
Environmental and		Refuse Direct Service	SUPPLIES AND	Equip Furniture &							
Regulatory Services	Waste Collection	Organisation	SERVICES	Materials	0507	Plastic Sacks	0000099215	15/05/2015	1,841	Revenue	CROMWELL POLYTHENE LTD
Environmental and		Refuse Direct Service	SUPPLIES AND	Equip Furniture &							
Regulatory Services	Waste Collection	Organisation	SERVICES	Materials	0507	Plastic Sacks	0000099043	12/05/2015	1,381	Revenue	CROMWELL POLYTHENE LTD
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory Services	Street Cleansing	Direct Service		Agency Staff	0005	Agency Staff	0000098985	05/05/2015	622	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory Services	Street Cleansing	Direct Service		Agency Staff	0005	Agency Staff	0000099375	19/05/2015	544	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory Services	Street Cleansing	Direct Service		Agency Staff	0005	Agency Staff	0000099261	26/05/2015	618	Revenue	BLUE ARROW
Environmental and		Street Sweeping	TRANSPORT	Direct Transport		Veh'Repairs &					SPECIALIST FLEET SERVICES
Regulatory Services	Street Cleansing	Direct Service		Costs	0496	Maintenance	0000099278	22/05/2015	2,356	Revenue	LTD
Environmental and		Street Sweeping	SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET SERVICES
Regulatory Services	Street Cleansing	Direct Service	SERVICES	Services Exp	0773	Peak	0000099278	22/05/2015	2,081	Revenue	LTD
Environmental and		Street Sweeping	SUPPLIES AND	Misc Supplies &		Recharge High				_	SPECIALIST FLEET SERVICES
Regulatory Services	Street Cleansing	Direct Service	SERVICES	Services Exp	0773	Peak	0000098963	07/05/2015	1,536	Revenue	LTD
	Corporate	Chief Executive Officer				Conference-					
Central Services	Management	- Admin	SERVICES	Expenses	0872	Employees	0000098890	01/05/2015	520	Revenue	SOLACE LTD
	Corporate	Organisational	SUPPLIES AND	Misc Supplies &		Recharge High				_	J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services Exp	0773	Peak	0000099173	22/05/2015	1,576	Revenue	SERVICES LTD
	Corporate	Organisational	SUPPLIES AND								J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services	0806	Consultants	0000099173	22/05/2015	1,576	Revenue	SERVICES LTD
		Housing Benefits	EMPLOYEES							_	
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000099198	22/05/2015	754	Revenue	VENN GROUP

	-	Housing Benefits	EMPLOYEES				1				
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000099016	12/05/2015	975	Revenue	VENN GROUP
	riodollig Bollolito	Housing Benefits	EMPLOYEES	rigeney etan		, igonoy otan		12,00,2010	0.0		
Housing Services	Housing Benefits	Admin	2 201220	Agency Staff	0005	Agency Staff	0000099025	12/05/2015	958	Revenue	VENN GROUP
	<b>J</b>	Housing Benefits	EMPLOYEES	<u> </u>		<b>yy</b>					
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000098930	05/05/2015	977	Revenue	VENN GROUP
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000069702	22/05/2015	1,927	Revenue	CIVICA UK LTD
	Development		EMPLOYEES								
Planning Services	Control	Development Control		Agency Staff	0005	Agency Staff	0000099262	26/05/2015	717	Revenue	CDI-ANDERS ELITE LTD
	Development		EMPLOYEES								
Planning Services	Control	Development Control		Agency Staff	0005	Agency Staff	0000099013	05/05/2015	1,181	Revenue	CDI-ANDERS ELITE LTD
	Development		EMPLOYEES								
Planning Services	Control	Development Control		Agency Staff	0005	Agency Staff	0000099133	14/05/2015	1,181	Revenue	CDI-ANDERS ELITE LTD
	Development		INCOME-								
Planning Services	Control	Development Control	CUSTOMER & CLIENT	Fees & Charges	4306	Planning Fees	0000099021	12/05/2015	550	Revenue	Planning Fee Refund
	Economic	Economic	SUPPLIES AND	<b>.</b> .						_	BROWNE JACOBSON
Planning Services	Development	Development	SERVICES	Services	0800	Professional Fees	0000099006	12/05/2015	1,550	Revenue	SOLICITORS
	Community		SUPPLIES AND	Grants &						_	Blythe Bridge and Forsbrook -
Planning Services	Development	Community Planning		Subscriptions	0908	Village Halls	0000099174	22/05/2015	2,500	Revenue	village hall grant
	Community		SUPPLIES AND	Misc Supplies &	1050	Miscellaneous		10/05/0015	4 700	-	STAFFORDSHIRE COUNTY
Planning Services	Development	Community Planning	SERVICES	Services Exp	1050	Other	0000099059	13/05/2015	1,788	Revenue	COUNCIL
Diamaina Canaina	Community	O	SUPPLIES AND	Grants &	0051	Staffs Childrens	000000150	10/05/0015	000	Dever	
Planning Services	Development	Community Planning		Subscriptions	2251	Board	0000099158	19/05/2015	960	Revenue	SPHERE INTERNATIONAL LTD
Environmental and	Community Cofety		SUPPLIES AND SERVICES	Misc Supplies &	0770	Recharge High	0000000000	05/05/0015	4 0 4 0	Devenue	BHPSS LTD
Regulatory Services Environmental and	Community Safety	Closed Circuit 1 V	SERVICES SUPPLIES AND	Services Exp	0773	Peak	0000098962	05/05/2015	4,942	Revenue	BHPSSLID
Regulatory Services	Community Safety	Closed Circuit TV		Services	0801	Monitoring	0000098962	05/05/2015	1 0 1 0	Revenue	BHPSS LTD
Highways and Transport	Community Salety	Ciosed Circuit TV	PREMISES	Services	0001	wonitoning	0000096962	05/05/2015	4,942	nevenue	BHF33LID
Services	Parking Services	Off Street Car Parking	FALIVIIOLO	Rental Payments	0309	Rental Payments	000008879	02/05/2015	3 800	Revenue	DPS PROPERTIES
Services	Corporate	On otreet oar i arking	EMPLOYEES	nentari aymento	0303	nentari aymento	0000030373	02/03/2013	5,000	rievenue	URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	LIVIFLOTLLS	Agency Staff	0005	Agency Staff	0000099202	26/05/2015	2 1 2 1	Revenue	LTD
Central Services	Corporate	Oustoniel Gervices	SUPPLIES AND	Misc Supplies &	0003	Agency Stan	0000033202	20/03/2013	2,121	Tievenue	STAFFORDSHIRE COUNTY
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000099134	14/05/2015	1 528	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communications &	1110	ridiai initiativoo	000000101	11/00/2010	1,020	novenue	
Central Services	Management	Central administration	SERVICES	Computing	0850	Postages	0000099078	14/05/2015	656	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	Central administration	SERVICES	Computing	0850	Postages	0000099073	14/05/2015	606	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communications &							-
Central Services	Management	Central administration		Computing	0850	Postages	0000099066	14/05/2015	999	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	Central administration	SERVICES	Computing	0850	Postages	0000099067	14/05/2015	835	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communications &		-					
Central Services	Management	Central administration	SERVICES	Computing	0850	Postages	0000099270	29/05/2015	542	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Print/Stat & Gen		Photocopier					MIDSHIRES BUSINESS
Central Services	Management	Central administration		Office Equip	0682	Rentals	0000099204	20/05/2015	670	Revenue	SYSTEMS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE INFORMATION
Central Services	Management	IT Services		Services Exp	0773	Peak	0000099011	07/05/2015	4,749	Revenue	SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		I T			NORTHGATE INFORMATION
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000098966	07/05/2015	1,471	Revenue	SOLUTIONS UK LTD

	Corporate		SUPPLIES AND	Communications &	1			1			NORTHGATE INFORMATION
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000099011	07/05/2015	1 719	Revenue	SOLUTIONS UK LTD
Central Services	Corporate		SUPPLIES AND	Communications &	0023	Desktop Support	0000033011	07/03/2013	4,745	Tievenue	NORTHGATE INFORMATION
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000000220	07/05/2015	18 900	Revenue	SOLUTIONS UK LTD
Central Services	Corporate		SUPPLIES AND	Communications &	0023	Desktop Support	0000033223	07/03/2013	10,300	Tievenue	NORTHGATE INFORMATION
Central Services	Management	IT Services	SERVICES	Computing	0844	PDA's	0000098966	07/05/2015	1 471	Revenue	SOLUTIONS UK LTD
Ochiral Octvices	Corporate		SUPPLIES AND	Communications &	0044	1 0/13	00000000000	07/00/2010	1,471	rievenue	
Central Services	Management	IT Services	SERVICES	Computing	2603	IBS Revs Bens	0000099295	22/05/2015	2 1 1 1	Revenue	CIVICA UK LTD
Ochiral Octvices	Corporate		SUPPLIES AND	Communications &	2000	IDO HEVS DEHS	0000033233	22/03/2013	2,111	rievenue	NORTHGATE INFORMATION
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000098970	05/05/2015	550	Revenue	SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Computing	0021	11 1 4115	000000000000000000000000000000000000000	03/03/2013	000	rievenue	
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000099178	05/05/2015	3 600	Revenue	MARTIN BROKERS UK LTD
	Corporate	Corporate r oney	SUPPLIES AND	Misc Supplies &	0002	Diokerage r cco	00000000170	03/03/2013	0,000	rievenue	CAPITA BUSINESS SERVICES
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000099079	14/05/2015	1,139	Revenue	LTD
Ochiral Octvices	Corporate		SUPPLIES AND	Misc Supplies &	1000	Barik Onarges	00000000010	14/00/2010	1,100	rievenue	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000099609	05/05/2015	1 862	Revenue	ALLPAY LTD
	Corporate	ourporate r oney	SUPPLIES AND	Misc Supplies &	1000	Bank Onarges	00000000000	03/03/2013	1,002	rievenue	CAPITA BUSINESS SERVICES
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000099281	29/05/2015	2 1 9 2	Revenue	I TD
	Corporate	Corporate r oney	INCOME-		1000	HP	000000000000000000000000000000000000000	23/03/2013	2,102	rievenue	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	CUSTOMER &CLIENT	Fees & Charges	5510	Reimbursement	0000099029	13/05/2015	7 355	Revenue	COUNCIL
	Corporate	Corporate i marice	INCOME-	r ccs a onarges	5510	HP	0000000020	10/00/2010	7,000	rievenue	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	CUSTOMER &CLIENT	Fees & Charges	5510	Reimbursement	0000099034	13/05/2015	10 482	Revenue	COUNCIL
	Management	oorporate i manee	SUPPLIES AND	r ccs a onarges	0010	Parish Council	00000000004	10/00/2010	10,402	rievenue	
	Corporate		SERVICES	Grants &		Tax Support					STAFFORDSHIRE
Central Services	Management	Corporate Finance	OLIVIOLO	Subscriptions	6725	Grant	0000099077	14/05/2015	35 576	Revenue	MOORLANDS DIST COUNCIL
	Central Services		EMPLOYEES	Cubbonptione	0720	Grant	0000000011	11/00/2010	00,070	novenue	
Central Services	to the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099087	12/05/2015	725	Revenue	VENN GROUP
	Central Services	Loodi Fastation	EMPLOYEES	rigeney etail		rigeney etan		12/00/2010	. 20		
Central Services	to the Public	Local Taxation	2	Agency Staff	0005	Agency Staff	0000099088	12/05/2015	887	Revenue	HBHC SYNERGY LTD
	Central Services	Loodi Fastation	EMPLOYEES	rigeney etail		rigeney etan		12/00/2010			
Central Services	to the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099131	18/05/2015	839	Revenue	HBHC SYNERGY LTD
	Central Services	Loodi Takaton	EMPLOYEES	rigeney etail		rigeney etan		10/00/2010			
Central Services	to the Public	Local Taxation	2	Agency Staff	0005	Agency Staff	0000099242	26/05/2015	887	Revenue	HBHC SYNERGY LTD
	Central Services		EMPLOYEES	<u><u> </u></u>		<u><u> </u></u>					
Central Services	to the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000098932	05/05/2015	887	Revenue	HBHC SYNERGY LTD
	Central Services		EMPLOYEES	<u><u> </u></u>		5,					
Central Services	to the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000098920	01/05/2015	887	Revenue	HBHC SYNERGY LTD
	Central Services		SUPPLIES AND	Print/Stat & Gen							
Central Services	to the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000098922	05/05/2015	3,874	Revenue	CRITIQOM LIMITED
	Central Services		SUPPLIES AND	Print/Stat & Gen		Ŭ			,		
Central Services	to the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000098923	05/05/2015	12,121	Revenue	CRITIQOM LIMITED
•	Central Services		SUPPLIES AND	Print/Stat & Gen		Ŭ					
Central Services	to the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000098924	05/05/2015	650	Revenue	CRITIQOM LIMITED
	Central Services		EMPLOYEES								
Central Services	to the Public	Recovery		Agency Staff	0005	Agency Staff	0000098949	06/05/2015	533	Revenue	HBHC SYNERGY LTD
	Central Services	, i	EMPLOYEES								
Central Services	to the Public	Recovery		Agency Staff	0005	Agency Staff	0000099241	26/05/2015	530	Revenue	HBHC SYNERGY LTD
	Central Services		SUPPLIES AND	Misc Supplies &		Recharge High					
	00111101000						1			_	1
Central Services	to the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000099241	26/05/2015	530	Revenue	HBHC SYNERGY LTD
Central Services		Recovery	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	0773	Peak Recharge High	0000099241	26/05/2015	530	Revenue	HBHC SYNERGY LTD

Environmental and			PREMISES	Repairs & Maint of		1	1				
Regulatory Services	Waste Collection	Waste Collection	FILMIOLO	Buildings	2501	Depot Works	0000099300	26/05/2015	1,224	Revenue	RED INDUSTRIES LTD
Environmental and	Waste Collection	Waste Obliection	SUPPLIES AND	Duliuliigs	2301		0000033300	20/03/2013	1,224	rievenue	
Regulatory Services	Waste Collection	Recycling	SERVICES	Services	0814	Bring Site Ctr	0000099250	27/05/2015	720	Revenue	SAICA NATUR UK LIMITED
Environmental and	Waste Obliection		SUPPLIES AND	Misc Supplies &	0014	Education &	0000033230	21/03/2013	720	rievenue	SAIDA NATON OK LIMITED
Regulatory Services	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000098937	05/05/2015	4,940	Revenue	AGRIPA SOLUTIONS LTD
Environmental and	Waste Concetion		SUPPLIES AND	Misc Supplies &	1000	Tiomotion	0000000000	00/00/2010	-,0+0	rievenue	VIBIDOB RESOURCE
Regulatory Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000098926	05/05/2015	11,919	Revenue	MANAGEMENT LTD
Environmental and	VVaste Obliection	riecycling	SUPPLIES AND	Misc Supplies &	2303	Cale 1 ees	0000030320	03/03/2013	11,313	rievenue	G.A.E SMITH (HOLDINGS) LTD
Regulatory Services	Waste Collection	Recycling	SERVICES	Services Exp	2585	Gate Fees	0000099121	15/05/2015	1,067	Revenue	T/A CASEPAK
Environmental and	Cemetery		PREMISES	Grounds	2303	Ground	0000033121	13/03/2013	1,007	rievenue	M C PROPERTIES (BUXTON)
Regulatory Services	Services	Leek Cemetery	FILIVIIOLO	maintenance costs	0385	Maintenance	0000099180	18/05/2015	500	Revenue	
Cultural and Related	Services	Leek Gemelery	SUPPLIES AND	Misc Supplies &	0303	Recharge High	0000033180	10/03/2013	500	nevenue	LID
Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000099037	05/05/2015	559	Revenue	BRIDGE END GARAGE
Cultural and Related	Open Spaces	Open Spaces	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000033037	03/03/2013	229	nevenue	SPECIALIST FLEET SERVICES
Services	Open Spaces	Open Spaces		Services Exp	0773	Peak	0000099047	11/05/2015	660	Revenue	LTD T/A COLLET
Cultural and Related	Open Spaces	Open Spaces	SERVICES SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000099047	11/05/2015	000	Revenue	SPECIALIST FLEET SERVICES
	0	0			0770		0000000040	11/05/0015	000	Dever	
Services Cultural and Related	Open Spaces	Open Spaces	SERVICES SUPPLIES AND	Services Exp	0773	Peak	0000099048	11/05/2015	660	Revenue	LTD T/A COLLET
		0 0		Misc Supplies &	0005	- ·	000000107	04/05/0045	4 4 6 5		
Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0895	Events	0000099187	21/05/2015	1,165	Revenue	J F JACKSON MARQUEE HIRE
Cultural and Related			PREMISES	Grounds	0005	Ground		1 5 /05 /001 5	000		MOORLAND WALLING &
Services	Open Spaces	Closed Churchyards		maintenance costs	0385	Maintenance	0000099099	15/05/2015	900	Revenue	LANDSCAPE CONTRACTORS
Cultural and Related			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint				_	PEAK PROFESSIONAL
Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000098959	06/05/2015	1,575	Revenue	DRYSTONE WALLING AND H
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and				_	
Central Services	Management	Legal Services	SERVICES	Office Equip	0651	Publications	0000099293	21/05/2015	3,705	Revenue	LEXISNEXIS UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000099293	21/05/2015	3,705	Revenue	LEXISNEXIS UK
	Corporate		SUPPLIES AND							_	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000099002	12/05/2015	3,200	Revenue	KNIGHTS SOLICITORS LLP
	Corporate		SUPPLIES AND							_	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000099004	12/05/2015	4,000	Revenue	KNIGHTS SOLICITORS LLP
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000099005	12/05/2015	1,714	Revenue	FREETH CARTWRIGHT LLP
			SUPPLIES AND			NB Individual					
	Central Services		SERVICES	Misc Supplies &		Electoral					ELECTORAL REFORM
Central Services	to the Public	Register of Electors		Services Exp	2583	Registration	0000099244	21/05/2015	2,600	Revenue	SERVICES
			SUPPLIES AND			Hired &					
	Economic		SERVICES			Contracted					THE GOOD COMPANY
Planning Services	Development	Leek Open Market		Services	0710	Services	0000098877	01/05/2015	2,000	Revenue	(STAFFORDSHIRE)
			SUPPLIES AND			Hired &					
	Economic		SERVICES		1	Contracted					THE GOOD COMPANY
Planning Services	Development	Leek Open Market		Services	0710	Services	0000098877	01/05/2015	1,017	Revenue	(STAFFORDSHIRE)
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies	;				
	Development	Leek Open Market		Materials	3994	& Services	0000098878	01/05/2015	644	Revenue	CITY B GROUP LTD
Planning Services							-				
Planning Services	Development		SUPPLIES AND								
Planning Services	Economic		SUPPLIES AND SERVICES	Equip Furniture &		Budget - Supplies					

			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market	02020	Materials	3994	& Services	0000099251	27/05/2015	1.568	Revenue	CITY B GROUP LTD
			SUPPLIES AND						,		
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services		19/05/2015	1.680	Revenue	CITY B GROUP LTD
			SUPPLIES AND						,		
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services		11/05/2015	2.096	Revenue	CITY B GROUP LTD
Environmental and	Environmental		SUPPLIES AND	Equip Furniture &		Purchase of			_,		KILLGERM CHEMICALS
Regulatory Services	Health	Pest Control	SERVICES	Materials	0506	Materials	0000099196	14/05/2015	1,902	Revenue	LIMITED
Environmental and	Environmental		SUPPLIES AND	Misc Supplies &					,		TENFORD BOARDING
Regulatory Services	Health	Animal Welfare	SERVICES	Services Exp	1112	Kennelling Costs	0000098982	05/05/2015	632	Revenue	KENNELS
	Corporate	Land & Property	EMPLOYEES			Ŭ					URBAN VISION PARTNERSHIP
Central Services	Management	Admin		Agency Staff	0005	Agency Staff	0000099243	18/05/2015	2,205	Revenue	LTD
	Corporate		PREMISES						,		
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000099206	19/05/2015	1,364	Revenue	SEVERN TRENT WATER LTD
	Corporate	•	PREMISES			Ŭ			· · ·		
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000098888	01/05/2015	1,593	Revenue	EMO OIL LIMITED
	Corporate		SUPPLIES AND								
Central Services	Management	Fowlchurch depot	SERVICES	Services	0707	Site Licences	0000098927	05/05/2015	2,860	Revenue	ENVIRONMENT AGENCY
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000099287	26/05/2015	4,679	Revenue	SEVERN TRENT WATER LTD
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000099252	26/05/2015	5,073	Revenue	SOUTHERN ELECTRIC
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000099240	26/05/2015	1,317	Revenue	ESPO
	Corporate		SUPPLIES AND	Equip Furniture &							CHEVINGTON FINANCE &
Central Services	Management	Moorlands House	SERVICES	Materials	0515	Vending Costs	0000099040	12/05/2015	504	Revenue	LEASING LTD
	Corporate	Cheadle Council	PREMISES								
Central Services	Management	Offices		Energy Costs	0319	Electricity	0000099052	12/05/2015	838	Revenue	ESPO
	Corporate		PREMISES								
Central Services	Management	Biddulph Town Hall		Water Services	0315	Water Charges	0000099033	12/05/2015	1,367	Revenue	SEVERN TRENT WATER LTD
	Corporate		PREMISES								
Central Services	Management	Biddulph Town Hall		Energy Costs	0319	Electricity	0000098950	06/05/2015	2,708	Revenue	SOUTHERN ELECTRIC
	Corporate		PREMISES							_	
Central Services	Management	Biddulph Town Hall		Energy Costs	0319	Electricity		26/05/2015	1,640	Revenue	SOUTHERN ELECTRIC
Cultural and Related	- ·		PREMISES	Repairs & Maint of		Buildings-General				_	
Services	Tourism	Manifold Visitor Centre		Buildings	0325	Repairs	0000098971	05/05/2015	1,026	Revenue	ENVIRONMENT AGENCY
Environmental and	Environmental		PREMISES							_	
Regulatory Services	Health	Public Conveniences	DDEMIOEO	Water Services	0315	Water Charges	0000099286	22/05/2015	1,016	Revenue	SEVERN TRENT WATER LTD
Environmental and	Environmental	Dublic Occurricy	PREMISES	En anno O a ata	0010	El a atria ita i	0000000000	00/05/00/5	500	Davisaria	
Regulatory Services	Health	Public Conveniences	DDEMIOEO	Energy Costs	0319	Electricity	0000099260	26/05/2015	506	Revenue	SOUTHERN ELECTRIC
Highways and Transport	Daultine O	On a Davis	PREMISES		0015	Mater Cl	0000000055	14/05/0015	1.00	Davis	
Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000099355	14/05/2015	1,031	Revenue	SEVERN TRENT WATER LTD
N1/A	N1/A	Carlessing	SUPPLIES AND	Comilana	0000	Carlessing	000000107	10/05/0015	0.705	Devenue	HITACHI CAPITAL VEHICLE
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000099167	19/05/2015	3,705	Revenue	SOLUTIONS

STAFFORDSHIRE MOORLAN	DS DISTRICT COUN	ICIL		PAYMENTS OF	£500 OR N	IORE IN JUNE 201	15				
			Expenses Type								
				Detailed							
Service Area	Service Division	Responsible Unit		Expenses Type			Transaction		Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date	-	Revenue	
Environmental and Regulatory		Refuse Direct Service	EMPLOYEES	A	0005	A	000000070	10/00/0015	0.710	Devenue	
Services Environmental and Regulatory	Waste Collection	Organisation Refuse Direct Service	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099679	19/06/2015	2,716	Revenue	BLUE ARROW
Services	Waste Collection	Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099443	05/06/2015	2,694	Revenue	BLUE ARROW
Environmental and Regulatory	Waste Collection	Refuse Direct Service	EMPLOYEES	Agency Star	0005	Agency Star	0000099443	05/06/2015	2,094	nevenue	
Services	Waste Collection	Organisation	EIVIFLOTEES	Agency Staff	0005	Agency Staff	0000099861	26/06/2015	2 770	Revenue	BLUE ARROW
Environmental and Regulatory	Waste Collection	Refuse Direct Service	EMPLOYEES	Agency Stan	0005	Agency Stan	0000099801	20/00/2015	2,770	nevenue	BLOE ANNOW
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000099353	01/06/2015	2 010	Revenue	BLUE ARROW
Services	Waste Obliection	Organisation	TRANSPORT	Agency Stan	0005	Agency Stan	00000333333	01/00/2013	2,313	Tievenue	BEOE ATTION
Environmental and Regulatory		Refuse Direct Service	THANGFUNT	Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000099875	25/06/2015	11,241	Revenue	EMO OIL LIMITED
	Waste Oblicetion	Organisation	TRANSPORT	00313	0-101		00000000070	23/00/2013	11,241	rievenue	
Environmental and Regulatory		Refuse Direct Service		Direct Transport			1				
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000099517	01/06/2015	11.345	Revenue	EMO OIL LIMITED
		e igameateri	TRANSPORT	00010	0.0.	1 01.01 2 01.17 01.		01/00/2010	,0 .0	. lo ronao	
Environmental and Regulatory		Refuse Direct Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000099518	16/06/2015	8.055	Revenue	EMO OIL LIMITED
			TRANSPORT						0,000		
Environmental and Regulatory		Refuse Direct Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000099623	15/06/2015	11,324	Revenue	EMO OIL LIMITED
		- 3	TRANSPORT						7-		
Environmental and Regulatory		Refuse Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET SERVICES
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000099671	19/06/2015	1,372	Revenue	LTD
		Ť	TRANSPORT								
Environmental and Regulatory		Refuse Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET SERVICES
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000099395	01/06/2015	1,378	Revenue	LTD
Environmental and Regulatory		Street Sweeping Direct	EMPLOYEES								
Services	Street Cleansing	Service Organisation		Agency Staff	0005	Agency Staff	0000099861	26/06/2015	692	Revenue	BLUE ARROW
Environmental and Regulatory		Street Sweeping Direct	EMPLOYEES								
Services	Street Cleansing	Service Organisation		Agency Staff	0005	Agency Staff	0000099353	01/06/2015	731	Revenue	BLUE ARROW
			TRANSPORT								
Environmental and Regulatory		Street Sweeping Direct		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Service Organisation		Costs	0496	Maintenance	0000099781	24/06/2015	1,580	Revenue	PROBRUSH
			TRANSPORT								
Environmental and Regulatory		Street Sweeping Direct		Direct Transport		Veh'Repairs &				_	
Services	Street Cleansing	Service Organisation		Costs	0496	Maintenance	0000099813	29/06/2015	782	Revenue	PROBRUSH
			TRANSPORT				1				
Environmental and Regulatory		Street Sweeping Direct		Direct Transport	0.400	Veh'Repairs &		00/00/00/00		_	
Services	Street Cleansing	Service Organisation		Costs	0496	Maintenance	0000099813	29/06/2015	1,274	Revenue	
Original Original	Corporate	Organisational	SUPPLIES AND	Misc Supplies &	0770	Recharge High	000000501	1 5 /00 /00 / 5	0.000	D	
Central Services	Management	Development	SERVICES	Services Exp	0773	Peak	0000099501	15/06/2015	2,326	Revenue	SERVICES LTD
Control Convisoo	Corporate	Organisational	SUPPLIES AND	Comilana	0000	Concultorate	000000504	15/00/0015	0.000	Devenue	
Central Services	Management	Development	SERVICES	Services	0806	Consultants	0000099501	15/06/2015	2,326	Revenue	SERVICES LTD
Control Sonvisoo	Corporate	Deliev	SUPPLIES AND	Misc Supplies &	0772	Recharge High	0000000000	00/06/0015	0.010	Bayan	
Central Services	Management	Policy	SERVICES	Services Exp	0773	Peak Desserveb and	0000099396	02/06/2015	2,813	Revenue	GRANT THORNTON UK LLP
Control Sonvisoo	Corporate	Deliev	SUPPLIES AND	Misc Supplies &	1022	Research and	0000000000	00/06/0015	0.010	Bayan	
Central Services	Management	Policy	SERVICES	Services Exp	1033	Data	0000099396	02/00/2015	2,813	Revenue	GRANT THORNTON UK LLP

	Housing Benefits Admin	EMPLOYEES								
			Agency Staff	0005	Agency Staff	0000099454	08/06/2015	780	Revenue	VENN GROUP
sing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099701	22/06/2015	806	Revenue	VENN GROUP
sing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099746	22/06/2015	782	Revenue	VENN GROUP
Ĭ		EMPLOYEES				0000099326	01/06/2015			VENN GROUP
Ĭ		EMPLOYEES			~ ·					
Ising Benefits	ž	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000099347	01/06/2015	986	Revenue	VENN GROUP
sing Benefits	Housing Benefits Admin	SERVICES SUPPLIES AND	Services	0800		0000099424	04/06/2015	750	Revenue	ACS LTD
·		SERVICES	Misc Supplies & Services Exp	1163	Accommodation-	0000099426	04/06/2015	1,063	Revenue	STAFFORDSHIRE COUNTY COUNCIL
trol	Development Control		Agency Staff	0005	Agency Staff	0000099419	04/06/2015	1,142	Revenue	CDI-ANDERS ELITE LTD
	Development Control		Agency Staff	0005	Agency Staff	0000099500	15/06/2015	3,203	Revenue	CHRIS THORP PLANNING LTD
trol	Development Control		Agency Staff	0005	Agency Staff	0000099665	22/06/2015	3,823	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
elopment trol	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099666	22/06/2015	5,907	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
elopment trol	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099667	22/06/2015	4,246	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
elopment trol	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099668	22/06/2015	3,372	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
elopment trol	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099333	01/06/2015	2,191	Revenue	CHRIS THORP PLANNING LTD
elopment	Development Control	EMPLOYEES		0005	~ ·	0000099352	01/06/2015	906	Revenue	CDI-ANDERS ELITE LTD
elopment		EMPLOYEES								CDI-ANDERS ELITE LTD
elopment	·	EMPLOYEES								
		INCOME-	Agency Stan	0005	Agency Stan	0000099708	10/00/2015	1,100	nevenue	CDI-ANDERS ELITE LTD
trol	Development Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000099327	01/06/2015	550	Revenue	Planning Fee Refund
ding Control	Earning		Agency Staff	0005	Agency Staff	0000099460	08/06/2015	1,515	Revenue	THE OYSTER PARTNERSHIP
	Building control - Fee Earning		Agency Staff	0005	Agency Staff	0000099461	08/06/2015	1,665	Revenue	THE OYSTER PARTNERSHIP
		SUPPLIES AND SERVICES	Misc Supplies &		Local Plan/Public					
nning Policy	Local Planning		Services Exp	1171		0000099457	08/06/2015	1,050	Revenue	ESRI (UK) LTD
nmunity Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000099467	09/06/2015	700	Revenue	MANCHESTER CITY COUNCIL
nmunity		SUPPLIES AND	Grants & Subscriptions	0910	Grants-	0000099506	11/06/2015	11,480	Revenue	SUPPORT STAFFORDSHIRE
ure and	,	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local			,		LIVE & LOCAL LTD
	sing Benefits sing Benefits sing Benefits sing Benefits elopment rol elopment	sing Benefits         Housing Benefits Admin           sing Benefits         Housing Advice           elopment         Development Control           plopment         Development Control           plopment	Sing Benefits         Housing Benefits Admin         EMPLOYEES           sing Benefits         Housing Benefits Admin         EMPLOYEES           sing Benefits         Housing Benefits Admin         SUPPLIES AND           sing Benefits         Housing Advice         SUPPLIES AND           sing Benefits         Housing Advice         SUPPLIES AND           sing Benefits         Housing Advice         EMPLOYEES           sing Benefits         Development Control         EMPLOYEES           solpoment         Development Control         EMPLOYEES           solpoment	Sing Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff           sing Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff           sing Benefits         Housing Benefits Admin         SUPPLIES AND         Services           sing Benefits         Housing Benefits Admin         SERVICES         Services           sing Benefits         Housing Advice         EMPLOYEES         Misc Supplies & Services Exp           slopment         Development Control         Benefits         Agency Staff           rol         Development Control         EMPLOYEES         Agency Staff           slopment         Development Control         Agency Staff         Agency Staff           slopment         Development Control         EMPLOYEES         Agency Staff           slopment         Development Control         Agency Staff         Agency Staff           slopment         Development Control         Agency Staff         Agency Staff           slopment         Develo	EMPLOYEES         Agency Staff         0005           sing Benefits         Housing Benefits Admin         EMPLOYEES         0005           sing Benefits         Housing Benefits Admin         SUPPLIES AND         Agency Staff         0005           sing Benefits         Housing Benefits Admin         SUPPLIES AND         SUPPLIES AND         SUPPLIES AND           sing Benefits         Housing Advice         SUPPLIES AND         Services         0800           sing Benefits         Housing Advice         EMPLOYEES         Services Exp         1163           slopment         Development Control         Agency Staff         0005           slopment         Development Control         Agency Staff         0005           slopment         Development Control         EMPLOYEES         Agency Staff         0005           slopment         Development Control         EMPLOYEES         Agency Staff         0005           slopment         Development Control         Agency Staff         0005         Signment           rol         Development Control         EMPLOYEES         Agency Staff         0005           slopment         Development Control         Agency Staff         0005           slopment         Development Control         Agency Sta	EMPLOYEES         Agency Staff         0005         Agency Staff           sing Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff         0005         Agency Staff           sing Benefits         Housing Benefits Admin         SUPPLIES AND         Services         0800         Professional Fees           sing Benefits         Housing Benefits Admin         SUPPLIES AND         Services         0800         Professional Fees           sing Benefits         Housing Advice         EMPLOYEES         Services Exp         1163         Costs           sing Benefits         Housing Advice         EMPLOYEES         Services Exp         1163         Costs           siopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff           siopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff           siopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff           siopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff           siopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff <td>Sing Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099326           sing Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff         0000099326         0000099326           sing Benefits         Housing Benefits Admin         SUPPLIES AND         SuPPLIES AND         SERVICES         Services         0800         Professional Fees         0000099424           sing Benefits         Housing Advice         SUPPLIES AND         SERVICES         Services Exp         1163         Costs         0000099426           jopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099426           jopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099500           jopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099665           jopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         00000996667           jopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099667     &lt;</td> <td>Ling Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff         00005         Agency Staff         0000099326         01/06/2015           sing Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff         00005         Agency Staff         0000099347         01/06/2015           sing Benefits         Housing Benefits Admin         EMPLOYEES         SUPPLIES AND         Temporary         Accommodation-         0000099424         04/06/2015           sing Benefits         Housing Advice         EMPLOYEES         Misc Supplies &amp;         Costs         0000099426         04/06/2015           iopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         000099426         04/06/2015           lopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         000099966         22/06/2015           lopment         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099666         22/06/2015           lopment         EMPLOYEES         Agency Staff         0000099666         22/06/2015         15/06/2015           lopment         Development Control         EMPLOYEES         Agency Staff         00000999320</td> <td>EMPLOYEES         Agency Staff         0005         Agency Staff         0000099326         01/06/2015         947           sing Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff         00005         Agency Staff         0000099326         01/06/2015         947           sing Benefits         Housing Benefits Admin         SUPPLIES AND         SurpruiteS Admin         SUPPLIES AND         Temporary         Accommodation         0000099426         04/06/2015         1.063           sing Benefits         Housing Benefits Admin         SUPPLIES AND         Misc Supplies &amp;         Temporary         Accommodation         0000099426         04/06/2015         1.063           signement         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099600         15/06/2015         1.042           signement         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099665         22/06/2015         3.203           signement         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099665         22/06/2015         3.203           signement         Development Control         EMPLOYEES         Agency Staff</td> <td>Ing Benefits         Housing Benefits         Admin         EMPLOYEES         Agency Staff         0005         Agency Staff         000099322         01/06/2015         947         Revenue           sing Benefits         Housing Benefits         Admin         SUPPLIES AND         <td< td=""></td<></td>	Sing Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099326           sing Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff         0000099326         0000099326           sing Benefits         Housing Benefits Admin         SUPPLIES AND         SuPPLIES AND         SERVICES         Services         0800         Professional Fees         0000099424           sing Benefits         Housing Advice         SUPPLIES AND         SERVICES         Services Exp         1163         Costs         0000099426           jopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099426           jopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099500           jopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099665           jopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         00000996667           jopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099667     <	Ling Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff         00005         Agency Staff         0000099326         01/06/2015           sing Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff         00005         Agency Staff         0000099347         01/06/2015           sing Benefits         Housing Benefits Admin         EMPLOYEES         SUPPLIES AND         Temporary         Accommodation-         0000099424         04/06/2015           sing Benefits         Housing Advice         EMPLOYEES         Misc Supplies &         Costs         0000099426         04/06/2015           iopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         000099426         04/06/2015           lopment         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         000099966         22/06/2015           lopment         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099666         22/06/2015           lopment         EMPLOYEES         Agency Staff         0000099666         22/06/2015         15/06/2015           lopment         Development Control         EMPLOYEES         Agency Staff         00000999320	EMPLOYEES         Agency Staff         0005         Agency Staff         0000099326         01/06/2015         947           sing Benefits         Housing Benefits Admin         EMPLOYEES         Agency Staff         00005         Agency Staff         0000099326         01/06/2015         947           sing Benefits         Housing Benefits Admin         SUPPLIES AND         SurpruiteS Admin         SUPPLIES AND         Temporary         Accommodation         0000099426         04/06/2015         1.063           sing Benefits         Housing Benefits Admin         SUPPLIES AND         Misc Supplies &         Temporary         Accommodation         0000099426         04/06/2015         1.063           signement         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099600         15/06/2015         1.042           signement         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099665         22/06/2015         3.203           signement         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000099665         22/06/2015         3.203           signement         Development Control         EMPLOYEES         Agency Staff	Ing Benefits         Housing Benefits         Admin         EMPLOYEES         Agency Staff         0005         Agency Staff         000099322         01/06/2015         947         Revenue           sing Benefits         Housing Benefits         Admin         SUPPLIES AND         SupPLIES AND <td< td=""></td<>

	Culture and		SUPPLIES AND	Grants &							
Cultural and Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000099506	11/06/2015	23,650	Revenue	SUPPORT STAFFORDSHIRE
Cultural and Related Services		Alts and Culture	SUPPLIES AND	Grants &	1151	Arts Activities	0000099500	11/00/2015	23,030	nevenue	SUFFORT STAFFORDSHIRE
Outhing Land Datated Comission	Culture and	Auto and Outburg					0000000000	17/00/0015	4 000	Davidade	Overstand and Ohith David
Cultural and Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000099612	17/06/2015	1,000	Revenue	Grant - Leek Club Day
Environmental and Regulatory			PREMISES							_	
Services	Community Safety	Closed Circuit TV		Energy Costs	0319	Electricity	0000099879	26/06/2015	3,760	Revenue	NPOWER LTD
Environmental and Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	0773	Peak	0000099456	08/06/2015	5,106	Revenue	BHPSS LTD
Environmental and Regulatory			SUPPLIES AND								
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000099456	08/06/2015	5,106	Revenue	BHPSS LTD
Highways and Transport			PREMISES								
Services	Parking Services	Off Street Car Parking		Energy Costs	0319	Electricity	0000099878	25/06/2015	3,468	Revenue	NPOWER LTD
			SUPPLIES AND								
Highways and Transport			SERVICES	Equip Furniture		Equipment Repair					
Services	Parking Services	Off Street Car Parking		& Materials	0501	& Maintenance	0000099719	22/06/2015	2,099	Revenue	METRIC GROUP LTD
	Corporate		EMPLOYEES						,		URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000099714	16/06/2015	2,007	Revenue	LTD
	Corporate		EMPLOYEES	rigonoy otan	0000	rigonoy otan	000000711	10/00/2010	2,007	novende	
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000099330	01/06/2015	6,335	Revenue	SOLACE ENTERPRISES
Central Services	Corporate	Customer Services	SUPPLIES AND	Misc Supplies &	0005	Recharge High	00000333300	01/00/2013	0,000	rievenue	SOEAGE ENTERNI MISES
Central Services	Management	Customer Services	SERVICES	Services Exp	0773	Peak	0000099330	01/06/2015	6,335	Revenue	SOLACE ENTERPRISES
Central Services	· ·	Custollier Services			0773	reak	0000099330	01/06/2015	0,335	nevenue	STAFFORDSHIRE COUNTY
Operatoral Operations	Corporate	Out the second second second	SUPPLIES AND	Misc Supplies &	1110	Duniel Institution	000000700	15/00/0015	4 570	Davidade	
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000099720	15/06/2015	1,579	Revenue	COUNCIL
			PREMISES								
Environmental and Regulatory				Repairs & Maint							
Services	Housing Standards	Housing Standards		of Buildings	0343	Works in Default	0000099674	22/06/2015	2,811	Revenue	KN SERVICES
			SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	2566	SCC DomViol	0000099615	17/06/2015	11,160	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communications	;						NORTHGATE INFORMATION
Central Services	Management	IT Services	SERVICES	& Computing	0825	Desktop Support	0000099429	04/06/2015	19,920	Revenue	SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Communications	;						NORTHGATE INFORMATION
Central Services	Management	IT Services	SERVICES	& Computing	0825	Desktop Support	0000099401	03/06/2015	1,020	Revenue	SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Communications					1		
Central Services	Management	IT Services	SERVICES	& Computing	0858	S/W	0000099854	30/06/2015	11,606	Revenue	PUBLIC-I
	Corporate		SUPPLIES AND	Misc Supplies &		Limehouse			,		
Central Services	Management	IT Services	SERVICES	Services Exp	1297	System	0000099629	18/06/2015	5 902	Revenue	LIMEHOUSE SOFTWARE LTD
	Corporate		SUPPLIES AND		1207	Cycloni	000000020	10/00/2010	0,002	novende	STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000000371	02/06/2015	1 2/3	Revenue	PENSION FUND
Central Services		Corporate 1 bildy	SUPPLIES AND	Misc Supplies &	0000	1 101633101141 1 663	0000033371	02/00/2013	1,240	rievenue	T ENSION TOND
Control Convision	Corporate	Corporate Baliav			1000	Bank Charges	0000000004	04/06/2015	1 000	Boyopus	ALLPAY LTD
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000099604	04/06/2015	1,806	Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &	1000			00/00/00/5			CAPITA BUSINESS SERVICES
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000099711	22/06/2015	1,636	Revenue	LTD
	Corporate		SUPPLIES AND	Grants &	1	Grants-				L	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000099650	18/06/2015	4,433	Revenue	BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH &
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000099651	18/06/2015	5,128	Revenue	SOT C.A.B
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000099652	18/06/2015	5,128	Revenue	BUREAU
			INCOME-								
	Corporate		CUSTOMER		1	HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Easa & Charges	5510	Reimbursement	0000099406	04/06/2015	EE 000	Revenue	COUNCIL

	Central Services to		EMPLOYEES							1	
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099430	04/06/2015	710	Revenue	VENN GROUP
Central Services	Central Services to	LUGAI TAXALIUTI	EMPLOYEES	Agency Stan	0005	Agency Stan	0000099430	04/00/2013	719	nevenue	
Central Services	the Public	Local Taxation	ENIFLOTEES	Agency Staff	0005	Agency Staff	0000099422	04/06/2015	647	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to		EMPLOYEES	Agency Stan	0005	Agency Stan	0000033422	04/00/2013	047	Trevenue	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099361	01/06/2015	675	Revenue	VENN GROUP
Central Services	Central Services to		EMPLOYEES	Agency Stan	0005	Agency Stan	0000033301	01/00/2013	0/5	Trevenue	VEINI GHOOF
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099710	16/06/2015	887	Revenue	HBHC SYNERGY LTD
Central Cervices	Central Services to	Local Taxation	EMPLOYEES	Agency otan	0000	Agency Otan	0000000110	10/00/2013	007	nevenue	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099702	22/06/2015	866	Revenue	VENN GROUP
	Central Services to	200al Fakadon	EMPLOYEES	rigeney etan		rigeney etan	000000000	22/00/2010		literende	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099751	22/06/2015	887	Revenue	HBHC SYNERGY LTD
	Central Services to		EMPLOYEES	i genej etan		i genej etan					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099793	25/06/2015	887	Revenue	HBHC SYNERGY LTD
	Central Services to		EMPLOYEES	J,		<b>3</b> - <b>3</b> - <b>3</b>					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099820	30/06/2015	739	Revenue	VENN GROUP
	Central Services to		EMPLOYEES	<u> </u>		, , , , , , , , , , , , , , , , , , ,					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099340	01/06/2015	887	Revenue	HBHC SYNERGY LTD
	Central Services to		EMPLOYEES	, v ,							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099325	01/06/2015	729	Revenue	VENN GROUP
			EMPLOYEES	Indirect							
	Central Services to			employee							
Central Services	the Public	Local Taxation		expenses	0006	Professional Fees	0000099338	01/06/2015	1,355	Revenue	CIPFA BUSINESS LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Recovery		Agency Staff	0005	Agency Staff	0000099750	22/06/2015	506	Revenue	HBHC SYNERGY LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Recovery		Agency Staff	0005		0000099712	16/06/2015	608	Revenue	HBHC SYNERGY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000099712	16/06/2015	608	Revenue	HBHC SYNERGY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000099750	22/06/2015	506	Revenue	HBHC SYNERGY LTD
			INCOME-								
Environmental and Regulatory			CUSTOMER								
Services	Waste Collection	Waste Collection	&CLIENT RECPTS	Sales	4413		0000099383	02/06/2015	983	Revenue	CROMWELL POLYTHENE LTD
Environmental and Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000099398	03/06/2015	9,331	Revenue	COUNCIL
Environmental and Regulatory			SUPPLIES AND							_	
Services	Waste Collection	Recycling	SERVICES	Services	0814	Bring Site Ctr	0000099721	16/06/2015	621	Revenue	SAICA NATUR UK LIMITED
Environmental and Regulatory		<b>D</b> "	SUPPLIES AND	Misc Supplies &	0504	SCC Disposal		10/00/0015	40.000	_	
Services	Waste Collection	Recycling	SERVICES	Services Exp	2531	Charges	0000099522	16/06/2015	42,080	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory	Wests Collection	Boovoling	SUPPLIES AND	Misc Supplies &	0501	SCC Disposal	000000500	16/06/0015	20.001	Boyonus	
Services Environmental and Regulatory	Waste Collection	Recycling	SERVICES SUPPLIES AND	Services Exp	2531	Charges SCC Disposal	0000099523	16/06/2015	38,991	Revenue	VITAL EARTH (GB) LTD
с ,	Wasto Collection	Poovoling		Misc Supplies &	2521		000000504	16/06/2015	07 005	Povonuo	
Services	Waste Collection	Recycling	SERVICES PREMISES	Services Exp Grounds	2531	Charges	0000099524	16/06/2015	27,335	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory			LUCIOE2	maintenance		Safaty					
Environmental and Regulatory Services	Cemetery Services	Leek Cometony		costs	0379	Safety Assessment	0000099685	10/06/2015	1 500	Revenue	BROOKSON 5774 LTD
Environmental and Regulatory	Cemetery Services	LEEK GEMELELY	SUPPLIES AND	Misc Supplies &	0319	Miscellaneous	0000033000	13/00/2013	1,500	revenue	BROOKSON 5774 LTD
Services	Cemetery Services	Leek Comotory	SERVICES	Services Exp	1050		0000099624	11/06/2015	1 600	Revenue	SAMUEL SIGLEY & SONS
Environmental and Regulatory	Connectory Gervices	LOOK DEMELELY	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000000024	1700/2015	1,000	revenue	UNIVICE SIGLET & SUNS
Services	Cemetery Services	Leek Comotory	SERVICES	Services Exp	1050		0000099405	04/06/2015	715	Revenue	EDGE DESIGNS
061 11063	Centerery Services	Leek Gemelery	SET VICES	Dervices Exp	1000	Uner	0000033403	04/00/2013	715	rievenue	

	Recreation and		SUPPLIES AND	Misc Supplies &							STAFFORD BOROUGH
Cultural and Related Services	Sport	Leisure Development	SERVICES	Services Exp	2551	Active Sports	0000099672	18/06/2015	8 000	Revenue	COUNCIL
	oport		PREMISES	Grounds	2001	Active oponta	00000000072	10/00/2013	0,000	rievende	
			THEMISES	maintenance		Ground					
Cultural and Related Services	Open Spaces	Birch Gardens		costs	0385	Maintenance	0000099738	23/06/2015	1 1/6	Revenue	LES HALMAN NURSERIES LTD
Cultural and Helated Services	Open Opaces	Dirch Gardens	PREMISES		0303	Maintenance	0000033730	23/00/2013	1,140	rievenue	LES HALMAN NONSENIES ETD
	Recreation and	Biddulph Recreation	FREIVIIGES	Grounds maintenance		Ground					
Cultural and Related Services	Sport	Grounds		costs	0385	Maintenance	0000099489	11/06/2015	1 004	Revenue	CAPEWELL CONTRACTS
Cultural and Helated Services	Sport	Grounds	PREMISES	Grounds	0305	Maintenance	0000099489	11/00/2015	1,224	nevenue	CAFEWELL CONTRACTS
			FREIMISES	maintenance		Ground					
Cultural and Polated Services	Open Speece	Open Engage			0385	Maintenance	0000099738	00/06/0015	055	Boyonuo	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND	costs	0365		0000099738	23/06/2015	900	Revenue	SPECIALIST FLEET SERVICES
Cultural and Deleted Convision		Onen Sneese	SUPPLIES AND SERVICES	Misc Supplies &	0773	Recharge High	0000099627	10/06/2015	<b>C00</b>	Devenue	LTD T/A COLLET
Cultural and Related Services	Open Spaces	Open Spaces		Services Exp	0773	Peak	0000099627	10/06/2015	682	Revenue	
Outrine Land Datated Comission	0	0	SUPPLIES AND	Misc Supplies &	0770	Recharge High		10/00/0015	000	<b>D</b>	SPECIALIST FLEET SERVICES
Cultural and Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000099628	18/06/2015	682	Revenue	LTD T/A COLLET
	Recreation and		SUPPLIES AND	o .		External		00/00/00/5		_	
Cultural and Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000099393	02/06/2015	4,141	Revenue	PARKWOOD LEISURE LTD
	Recreation and		SUPPLIES AND			External				_	
Cultural and Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000099761	22/06/2015	4,141	Revenue	PARKWOOD LEISURE LTD
	Recreation and		SUPPLIES AND			External					
Cultural and Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000099349	01/06/2015	4,141	Revenue	PARKWOOD LEISURE LTD
			PREMISES	Grounds							
				maintenance		Ground					MOORLAND WALLING &
Cultural and Related Services	Open Spaces	Closed Churchyards		costs	0385	Maintenance	0000099514	12/06/2015	1,100	Revenue	LANDSCAPE CONTRACTORS
	Recreation and		SUPPLIES AND			External					
Cultural and Related Services	Sport	SMLC Leisure Centre	SERVICES	Services	0809	Contractors	0000099349	01/06/2015	11,880	Revenue	PARKWOOD LEISURE LTD
	Recreation and		SUPPLIES AND			External					
Cultural and Related Services	Sport	SMLC Leisure Centre	SERVICES	Services	0809	Contractors	0000099349	01/06/2015	11,880	Revenue	PARKWOOD LEISURE LTD
	Recreation and		SUPPLIES AND			External					
Cultural and Related Services	Sport	SMLC Leisure Centre	SERVICES	Services	0809	Contractors	0000099761	22/06/2015	11,880	Revenue	PARKWOOD LEISURE LTD
	Recreation and		SUPPLIES AND			External					
Cultural and Related Services	Sport	BPLC Leisure Centre	SERVICES	Services	0809	Contractors	0000099761	22/06/2015	11,880	Revenue	PARKWOOD LEISURE LTD
	Recreation and		SUPPLIES AND			External					
Cultural and Related Services	Sport	BPLC Leisure Centre	SERVICES	Services	0809	Contractors	0000099349	01/06/2015	11,880	Revenue	PARKWOOD LEISURE LTD
	Recreation and		SUPPLIES AND			External					
Cultural and Related Services	Sport	BPLC Leisure Centre	SERVICES	Services	0809	Contractors	0000099393	02/06/2015	11,880	Revenue	PARKWOOD LEISURE LTD
	Recreation and		SUPPLIES AND			External					
Cultural and Related Services	Sport	BVLC Leisure Centre	SERVICES	Services	0809	Contractors	0000099393	02/06/2015	11,880	Revenue	PARKWOOD LEISURE LTD
	Recreation and		SUPPLIES AND			External			,		
Cultural and Related Services	Sport	BVLC Leisure Centre	SERVICES	Services	0809	Contractors	0000099393	02/06/2015	11.880	Revenue	PARKWOOD LEISURE LTD
	Recreation and		SUPPLIES AND			External			,		
Cultural and Related Services	Sport	BVLC Leisure Centre	SERVICES	Services	0809	Contractors	0000099761	22/06/2015	11.880	Revenue	PARKWOOD LEISURE LTD
			PREMISES	Grounds					,500		
			THEMICEO	maintenance		Ground					
Cultural and Related Services	Open Spaces	Country Parks		costs	0385	Maintenance	0000099488	11/06/2015	1 070	Revenue	CAPEWELL CONTRACTS
	open opaces		SUPPLIES AND	Equip Furniture	3000	Purchase of		. 1,00,2010	1,070		
Cultural and Related Services	Open Spaces	Country Parks	SERVICES	& Materials	0506	Materials	0000099445	05/06/2015	526	Revenue	GREENBARNES LTD
	open opaces		SUPPLIES AND	Misc Supplies &	0000	Materiaio	5000033443	33/00/2013	520	i lovenue	HENDERSON PRODUCTS
Cultural and Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	0895	Events	0000099444	08/06/2015	18 202	Revenue	(AGRIFENCE)
Guildran and Trelated Services	Corporate		SUPPLIES AND	Dervices Exp	0090	LVCIII3	0000033444	00/00/2010	10,292	revenue	
Control Sonvisoo		Logal Sanvisas	SERVICES	Sonvioca	0800	Profossional Essa	000000470	00/06/2015	600	Povoruo	
Central Services	Management	Legal Services	SERVICES	Services	0000	Professional Fees	0000099478	09/00/2015	628	Revenue	KNIGHTS SOLICITORS LLP

	Corporate		SUPPLIES AND					1			
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000000470	09/06/2015	3 186	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate	Legal Services	SUPPLIES AND	Services	0000	FIDIESSIDITALFEES	0000099479	09/00/2013	3,100	nevenue	KNIGHTS SOLICITORS LEF
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000000480	00/06/2015	3,231	Revenue	KNIGHTS SOLICITORS LLP
Central Services		Legal Services	SUPPLIES AND	Services	0000	FIDIESSIONAL FEES	0000099460	09/06/2015	3,231	nevenue	KNIGHTS SOLICITORS LLP
Control Convisoo	Corporate	Land Camilana	SERVICES	Comilana	0000	Drefeesienel Fees	0000000000	00/00/0015	015	Devenue	
Central Services	Management	Legal Services		Services	0800	Professional Fees	0000099389	02/06/2015	915	Revenue	KNIGHTS SOLICITORS LLP
	0		INCOME-								
O statut O statut	Corporate	Land Ormitana				Others Income	000000005	00/00/0045	1 1 1 0	Devenue	STAFFORDSHIRE
Central Services	Management	Legal Services	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000099365	02/06/2015	1,110	Revenue	MOORLANDS DIST COUNCIL
	Central Services to		SUPPLIES AND	Grants &		<b>0</b> 1 1 1		0.4/00/0045		-	
Central Services	the Public	Register of Electors	SERVICES	Subscriptions	0920	Subscriptions	0000099740	24/06/2015	863	Revenue	LEXISNEXIS UK
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture		Budget - Supplies				_	
Planning Services	Development	Leek Open Market		& Materials	3994	& Services	0000099734	23/06/2015	2,160	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture		Budget - Supplies					
Planning Services	Development	Leek Open Market		& Materials	3994	& Services	0000099874	30/06/2015	2,576	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture		Budget - Supplies					
Planning Services	Development	Leek Open Market		& Materials	3994	& Services	0000099428	04/06/2015	2,304	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture		Budget - Supplies					
Planning Services	Development	Leek Open Market		& Materials	3994	& Services	0000099507	11/06/2015	1,792	Revenue	CITY B GROUP LTD
Environmental and Regulatory	Environmental		SUPPLIES AND								LIME TREES VETERINARY
Services	Health	Animal Welfare	SERVICES	Services	0700	Veterinary Fees	0000099771	11/06/2015	698	Revenue	SURGEONS
Environmental and Regulatory	Environmental		SUPPLIES AND	Misc Supplies &							TENFORD BOARDING
Services	Health	Animal Welfare	SERVICES	Services Exp	1112	Kennelling Costs	0000099394	02/06/2015	713	Revenue	KENNELS
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000099636	18/06/2015	3,731	Revenue	COUNCIL
	Central Services to	Ŭ	SUPPLIES AND	Misc Supplies &					,		STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000099341	01/06/2015	3,967	Revenue	COUNCIL
	Central Services to	j	SUPPLIES AND	Misc Supplies &		Compensation			- ,		
Central Services	the Public	Land Charges	SERVICES	Services Exp	6815	Costs	0000099727	23/06/2015	87.477	Revenue	Bevan Brittan LLP Client Account
	Corporate		PREMISES						- 1		
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000099764	24/06/2015	948	Revenue	EMO OIL LIMITED
	Corporate		PREMISES					_ ,,			
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000099747	23/06/2015	1,290	Revenue	SOUTHERN ELECTRIC
	Corporate		PREMISES	Lineigy coold	0010	Lioothiolty		20/00/2010	1,200		0001121111222011110
Central Services	Management	Moorlands House	THEMIOLO	Energy Costs	0319	Electricity	0000099745	23/06/2015	4 772	Revenue	SOUTHERN ELECTRIC
	Corporate		PREMISES	Energy Coold	0010	Lioothony	0000000710	20/00/2010	1,772	novenue	COOTHERN ELECTRIC
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000099693	22/06/2015	1,207	Revenue	ESPO
ochilal ociviecs	Corporate	Moonands House	PREMISES	Energy 003t3	0020	Club	00000000000000	22/00/2013	1,207	ricvenide	LOI O
Central Services	Management	Moorlands House	FREIVIIOEO	Energy Costs	0320	Gas	0000099692	22/06/2015	2 710	Revenue	ESPO
	Corporate	10030	SUPPLIES AND	Equip Furniture	0020	Purchase of	000000000000000000000000000000000000000	22/00/2015	2,112	rievenue	
Central Services	Management	Moorlands House	SERVICES	& Materials	0506	Materials	0000099842	20/06/2015	932	Revenue	BARCLAYCARD BUSINESS
Central Services		INIOUNATIUS FIUUSE		a Waterials	0300	IVIALEITAIS	0000099642	30/00/2015	932	nevenue	BAROLATOARD BUSINESS
Control Sonvisoo	Corporate	Chandle Council Officer	PREMISES	Water Services	0215	Water Charges	000000400	04/06/2015	701	Bayanus	
Central Services	Management	Cheadle Council Offices	DDEMIOEO	Water Services	0315	Water Charges	0000099432	04/06/2015	761	Revenue	SEVERN TRENT WATER LTD
O antrol O an isa a	Corporate	4 Marilian Diana	PREMISES	Rental	0000	Dentel Devenue 1	000000700	11/00/0015	E 075	D	
Central Services	Management	1 Market Place	PPENIOFO	Payments	0309	Rental Payments	0000099783	11/06/2015	5,075	Revenue	MANAGEMENT LTD
	Corporate		PREMISES		0010			00/00/00			
Central Services	Management	1 Market Place		Energy Costs	0319	Electricity	0000099767	23/06/2015	588	Revenue	SOUTHERN ELECTRIC

	Economic		PREMISES		T						
Planning Services	Development	Leek Covered Market	THEIMOLO	Energy Costs	0319	Electricity	0000099768	23/06/2015	1,516	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges		24/06/2015	,	Revenue	SEVERN TRENT WATER LTD
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Energy Costs	0319	Electricity	0000099760			Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory	Environmental		PREMISES	0,		,					
Services	Health	Public Conveniences		Water Services	0315	Water Charges	0000099766	23/06/2015	1,557	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory	Environmental		PREMISES						1		
Services	Health	Public Conveniences		Energy Costs	0319	Electricity	0000099774	22/06/2015	746	Revenue	SOUTHERN ELECTRIC
Highways and Transport			PREMISES		1						
Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000099431	04/06/2015	4,468	Revenue	SEVERN TRENT WATER LTD
			SUPPLIES AND	Misc Supplies &							
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1647	<b>Risk Management</b>	0000099784	22/06/2015	5,000	Revenue	ZURICH MUNICIPAL
			SUPPLIES AND	Misc Supplies &							COMPUTERSHARE VOUCHER
N/A	N/A	Child Care Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000099807	29/06/2015	1,606	Revenue	SERVICES
			SUPPLIES AND	Misc Supplies &							COMPUTERSHARE VOUCHER
N/A	N/A	Child Care Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000099342	01/06/2015	1,606	Revenue	SERVICES
	Community	Local Strategic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Partnership Initiative	SERVICES	Services Exp	2561	LPSA Funded	0000099496	11/06/2015	1,811	Revenue	PROGRESSIVE SPORTS CIC
	Community	Local Strategic	SUPPLIES AND	Misc Supplies &							AGE UK NORTH
Planning Services	Development	Partnership Initiative	SERVICES	Services Exp	2561	LPSA Funded	0000099498	11/06/2015	4,836	Revenue	STAFFORDSHIRE
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Chairman 14/15		DURING YEAR	7010	Purchases	0000099795	25/06/2015	1,578	Revenue	The Meadows School - donation
		Chairman's Charity	SUPPLIES AND	Misc Supplies &		Miscellaneous					
N/A	N/A	14/15	SERVICES	Services Exp	1050	Other	0000099795	25/06/2015	9,002	Revenue	The Meadows School - donation
			CAPITAL								
		Asset Management Plan	EXPENDITURE	Other Capital		General refurb					
N/A	N/A	<ul> <li>Moorlands House</li> </ul>		Expenditure	7875	work	0000099741	23/06/2015	765	Capital	ADT FIRE AND SECURITY PLC
			CAPITAL								
		Asset Management Plan	EXPENDITURE	Other Capital		General refurb					CHRISTOPHER TAYLOR
N/A	N/A	<ul> <li>Moorlands House</li> </ul>		Expenditure	7875	work	0000099897	30/06/2015	1,000	Capital	DESIGN LTD
			CAPITAL	Other Capital		Architects/Survey				<b>-</b>	
N/A	N/A	BSV - St Lawrence Rec	EXPENDITURE	Expenditure	7807	ors	0000099372	02/06/2015	1,788	Capital	CLUB DESIGN LTD
			- · - · · · ·	New		-					
			CAPITAL	Construction/Wo		Contract			.=		
N/A	N/A		EXPENDITURE	rks	7808	Payments	0000099427	04/06/2015	45,130	Capital	KETTLE & TALBOT LTD
		ICT- Environmental	CAPITAL	Other Capital	7005			00/00/00/5	505	o	
N/A	N/A	Health	EXPENDITURE	Expenditure	7805	Capital Spend	0000099682	22/06/2015	525	Capital	TURNKEY INSTRUMENTS LTD
N1/A	N1/A	ICT- Environmental	CAPITAL	Other Capital	7005	Camital Canand	0000000000	00/00/0015	075	Canital	
N/A	N/A	Health ICT- Environmental	EXPENDITURE	Expenditure	7805	Capital Spend	0000099683	22/06/2015	675	Capital	TURNKEY INSTRUMENTS LTD
NI/A	N/A	Health	EXPENDITURE	Other Capital	7805	Conital Spand	0000099344	01/06/2015	8,035	Conital	TURNKEY INSTRUMENTS LTD
N/A	IN/A	Disabled Facilities	CAPITAL	Expenditure Other Capital	1000	Capital Spend	0000099344	01/00/2015	8,035	Capital	STAFFORDSHIRE HOUSING
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000099617	18/06/2015	E 010	Capital	ASSOCIATION
	IN/A	Disabled Facilities	CAPITAL	Other Capital	1003	Giano	0000039017	10/00/2013	5,518	Japildi	STAFFORDSHIRE HOUSING
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000099618	18/06/2015	2 1/0	Capital	ASSOCIATION
JN/73		Granto		Lypenditure	, 003	Giano	0000033010	10/00/2010	3,142	Japital	
				Direct Transport							SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000099620	18/06/2015	34,261	Revenue	LTD
									01,201		
				Direct Transport							SPECIALIST FLEET SERVICES

				Direct Transport							SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	TRANSPORT	Costs	0494	Contract Hire	0000099622	17/06/2015	34,101	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000099439	08/06/2015	2,959	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000099440	08/06/2015	2,959	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000099441	08/06/2015	2,689	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000099809	29/06/2015	2,959	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000099810	29/06/2015	2,959	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000099811	29/06/2015	2,959	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000099812	29/06/2015	2,689	Revenue	LTD
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Non Domestic Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000099669	22/06/2015	525,262	Revenue	COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Non Domestic Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000099670	22/06/2015	14,696	Revenue	AUTHORITY
				EXPENDITURE		_					
N/A	N/A	Non Domestic Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000099815	29/06/2015	822,415	Revenue	COMMUNITIES & LOCAL GOVT
				EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7005	240 litre	0000099680	16/06/2015	4,800	Revenue	CRAEMER UK
				EXPENDITURE						L	
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7005	240 litre	0000099775	23/06/2015	4,800	Revenue	CRAEMER UK
				EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7010	Purchases	0000099703	22/06/2015	605	Revenue	DORRIGO
				EXPENDITURE							
N/A	N/A	Stock Accounts	EXPENDITURE	DURING YEAR	7010	Purchases	0000099644	18/06/2015	904	Revenue	LEEK ARTS FESTIVAL

STAFFORDSHIRE	MOORLANDS DIS	RICT COUNCIL		PAYMENTS OF £500 OR MORE IN JULY 2015 Type Detailed Expense Expense Transaction T							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory	Waste Collection	Service		Agency Staff	0005	Agency Staff	0000099924	03/07/2015	2951.00	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory	Waste Collection	Service		Agency Staff	0005	Agency Staff	0000100107	20/07/2015	3046.74	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory	Waste Collection	Service		Agency Staff	0005	Agency Staff	0000100046	20/07/2015	1978.89	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory	Waste Collection	Service		Agency Staff	0005	Agency Staff	0000100296	31/07/2015	3219.65	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES							_	
Regulatory	Waste Collection	Service		Agency Staff	0005	Agency Staff	0000100189	27/07/2015	2232.44	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES		0005		0000400400	00/07/00/15	0.400.00		
Regulatory	Waste Collection	Service	TRANODODT	Agency Staff	0005	Agency Staff	0000100190	23/07/2015	3409.00	Revenue	BLUE ARROW
Environmental and Regulatory	Waste Collection	Refuse Direct Service	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000100147	14/07/2015	11110.00	Revenue	EMO OIL LIMITED
Environmental and	waste Collection	Refuse Direct	TRANSPORT	Direct	0401	Petrol/Derv/Oli	0000100147	14/07/2015	11148.00	Revenue	
Regulatory	Waste Collection	Service	TRANSPORT	Transport Costs	0401	Petrol/Derv/Oil	0000100342	20/07/2015	10852.80	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT	Direct	0401		0000100342	29/01/2013	10032.00	Revenue	
Regulatory	Waste Collection	Service		Transport Costs	0401	Petrol/Derv/Oil	0000100283	17/07/2015	11119.20	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT	Direct	0401	Veh'Repairs &	0000100200	1110112010	11110.20	Revenue	SPECIALIST FLEET SERVICES
Regulatory	Waste Collection	Service		Transport Costs	0496	Maintenance	0000100179	21/07/2015	772.34	Revenue	
Environmental and		Refuse Direct	SUPPLIES AND	Communication					-		
Regulatory	Waste Collection	Service	SERVICES	s & Computing	0853	Vehicle Tracking	0000100219	28/07/2015	742.50	Revenue	QUARTIX LIMITED
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory	Street Cleansing	Direct Service		Agency Staff	0005	Agency Staff	0000100189	27/07/2015	884.25	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory	Street Cleansing	Direct Service		Agency Staff	0005	Agency Staff	0000100296	31/07/2015	738.49	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory	Street Cleansing	Direct Service		Agency Staff	0005	Agency Staff	0000100046	20/07/2015	617.27	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES							-	
	Street Cleansing	Direct Service		Agency Staff	0005	Agency Staff	0000100107	20/07/2015	631.54	Revenue	BLUE ARROW
Environmental and	Street Cleanaire	Street Sweeping Direct Service	EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000000004	02/07/2015	606 74	Dovonus	
Regulatory Environmental and	Street Cleansing	Street Sweeping	SUPPLIES AND	Agency Staff Equip Furniture	0005	Agency Staff Purchase of	0000099924	03/07/2015	020.71	Revenue	BLUE ARROW
Regulatory	Street Cleansing	Direct Service	SERVICES	& Materials	0506	Materials	0000100145	23/07/2015	2228 80	Revenue	MELBA PRODUCTS LTD
Environmental and	oucer cleansing	Street Sweeping	SUPPLIES AND	Equip Furniture	0000	Purchase of	0000100145	20/01/2010	2000.00	Revenue	
Regulatory	Street Cleansing	Direct Service	SERVICES	& Materials	0506	Materials	0000100145	23/07/2015	1437 72	Revenue	MELBA PRODUCTS LTD
Environmental and	called block of carloing	Street Sweeping		Equip Furniture		Purchase of	0000100140	20.0172010	1401.12		
Regulatory	Street Cleansing	Direct Service	SERVICES	& Materials	0506	Materials	0000100145	23/07/2015	536.64	Revenue	MELBA PRODUCTS LTD
	Corporate	Organisational	SUPPLIES AND	Misc Supplies &		Recharge High					J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services Exp	0773	Peak	0000100071	20/07/2015	1538.00	Revenue	SERVICES LTD
	Corporate	Organisational	SUPPLIES AND	· ·		l l	1		T		J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services	0806	Consultants	0000100071	20/07/2015	1538.00	Revenue	SERVICES LTD
				Administrative		Environment and					DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	ADMINISTRATIV	Support	2294	Leisure	0000099974	09/07/2015	1500.00	Revenue	COUNCIL

		Housing Benefits	EMPLOYEES					-			
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000099918	07/07/2015	946 66	Revenue	VENN GROUP
Tiousing Oct Vices	Floubing Deficitio	Housing Benefits	EMPLOYEES	rigeney etan	0000	rigency otan	0000000010	01/01/2010	040.00	revenue	
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000100078	20/07/2015	780.00	Revenue	VENN GROUP
Tiousing Octvices	riousing Dericina	Housing Benefits	EMPLOYEES	Agency otali	0000		0000100070	20/01/2013	700.00	Revenue	VENN GROOT
Housing Services	Housing Benefits	Admin	ENIFLOTEES	Agency Staff	0005	Agency Staff	0000100109	21/07/2015	006.94	Revenue	VENN GROUP
Housing Services	Housing benefits	Housing Benefits	EMPLOYEES	Agency Stan	0005	Agency Stan	0000100109	21/07/2015	990.04	Revenue	VEININ GROUP
Housing Services	Housing Benefits	Admin	EMPLOTEES	Agency Staff	0005	Agency Staff	0000100292	21/07/2015	040.00	Revenue	VENN GROUP
Housing Services	Housing Benefits		SUPPLIES AND	Agency Stall	0005	Agency Star	0000100292	21/07/2015	949.00	Revenue	VENIN GROUP
		Housing Benefits		o .	0000			4 4 10 7 10 0 4 5	4000.00	_	
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	00000999999	14/07/2015	1026.00	Revenue	S D RAWSON SERVICES LTD
			SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-					STAFFORDSHIRE COUNTY
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000100168	24/07/2015	1445.00	Revenue	COUNCIL
	Development	Development	EMPLOYEES								
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000099951	07/07/2015	2234.31	Revenue	CHRIS THORP PLANNING LTD
	Development	Development	EMPLOYEES								
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000100082	16/07/2015	1149.75	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	SUPPLIES AND								NATHANIEL LICHFIELD &
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000100057	14/07/2015	4000.00	Revenue	PARTNERS
			SUPPLIES AND			Planning Appeal -					
	Development	Development	SERVICES	Misc Supplies &		COOP Endon					
Planning Services	Control	Control		Services Exp	6744	Garage	0000099907	06/07/2015	5000.00	Revenue	CO-OPERATIVE GROUP
· · · · · · · · · · · · · · · · · · ·	Development	Development	SUPPLIES AND	Misc Supplies &	-	Planning Appeal -					
Planning Services	Control	Control	SERVICES	Services Exp	6745	Cheadle Rd Tean	0000100099	21/07/2015	614.31	Revenue	FREETH CARTWRIGHT LLP
Environmental and	00111101	00111101		Misc Supplies &		Partnership			011101		THE CHIEF CONSTABLE OF
Regulatory	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000100003	09/07/2015	500.00	Revenue	STAFFS POLICE
regulatory	Community	Community	SUPPLIES AND	Grants &	1000		0000100000	00/01/2010	000.00	revenue	LONGSDON MEMORIAL HALL
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000100076	20/07/2015	602.00	Revenue	COMMITTEE
Environmental and	Development	r ianning		Misc Supplies &		Recharge High	0000100070	20/07/2013	002.00	Revenue	CONNITTEE
	Community Safety	Closed Circuit TV	SERVICES	Services Exp	0773	Peak	0000099898	06/07/2015	4041.60	Revenue	BHPSS LTD
Regulatory	Community Salety			Services Exp	0773	reak	0000099696	00/07/2015	4941.00	Revenue	BHP33LID
Environmental and	O		SUPPLIES AND	O an i a a	0004	Manife size a	0000000000	00/07/0045	40.44.00	D	
Regulatory	Community Safety	Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000099898	06/07/2015	4941.60	Revenue	BHPSS LTD
	Corporate		EMPLOYEES								URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000100049	20/07/2015	2916.68	Revenue	LTD
	Corporate			Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000100091	20/07/2015	1528.09	Revenue	COUNCIL
	Corporate			Misc Supplies &		Recharge High					AZZURRI COMMUNICATIONS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000099899	06/07/2015	1975.84	Revenue	LTD
	Corporate		SUPPLIES AND	Communication							NORTHGATE INFORMATION
Central Services	Management	IT Services	SERVICES	s & Computing	0825	Desktop Support	0000099953	07/07/2015	19920.16	Revenue	SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Communication							XPRESS SOFTWARE
Central Services	Management	IT Services	SERVICES	s & Computing	2601	Software Election	0000100005	07/07/2015	10885.19	Revenue	SOLUTIONS LTD
	Corporate		SUPPLIES AND	Communication		IT-Phone System					AZZURRI COMMUNICATIONS
Central Services	Management	IT Services	SERVICES		6634	Software	0000099899	06/07/2015	1975.84	Revenue	LTD
	Corporate		SUPPLIES AND	Communication		Telephones fixed					
Central Services	Management	Telephones		s & Computing	0851	chrgs	0000099987	09/07/2015	2058 57	Revenue	DAISY COMMUNICATIONS LTD
	management	1 Cicpitolies	OLIVIOEO	a a computing	0001	louida	000000000001	00/01/2010	2000.07	i coonue	

	Corporate		SUPPLIES AND	Communication		Telephones fixed					
Central Services	Management	Telephones	SERVICES	s & Computing	0851	chrgs	0000100090	20/07/2015	720.60	Revenue	BRITISH TELECOM PLC
Certifial Services	Corporate	relephones	SUPPLIES AND	Communication	0031	Telephones fixed	0000100030	20/07/2013	729.09	Revenue	BIGHISHTELECOMITEC
Central Services	Management	Telephones	SERVICES	s & Computing	0851	chrqs	0000100114	21/07/2015	2122.07	Revenue	BRITISH TELECOM PLC
Central Services	0	relephones	SUPPLIES AND	Misc Supplies &		Recharge High	0000100114	21/07/2015	2132.07	Revenue	BRITISH TELECOWIPLC
O a ratural O a rational	Corporate	Or manufa Dallar					0000400000	4510710045	0500.00	Devenue	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000100029	15/07/2015	9500.00	Revenue	PUBLIC-I
	Corporate		SUPPLIES AND							_	
Central Services	Management	Corporate Policy	SERVICES	Services	0806	Consultants	0000100029	15/07/2015	9500.00	Revenue	PUBLIC-I
	Corporate			Misc Supplies &							CAPITA BUSINESS SERVICES
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000100133	24/07/2015	1856.74	Revenue	LTD
	Corporate		SUPPLIES AND								NORTHGATE INFORMATION
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000100218	28/07/2015	13000.00	Revenue	SOLUTIONS UK LTD
	Corporate		CAPITAL	Interest							LONDON BOROUGH OF
Central Services	Management	Corporate Finance	FINANCING	Payments	1301	Interest Payments	0000100162	27/07/2015	16364.38	Revenue	BARKING & DAGENHAM
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000100098	21/07/2015	886.52	Revenue	HBHC SYNERGY LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099993	09/07/2015	886.52	Revenue	HBHC SYNERGY LTD
	Central Services to		EMPLOYEES	<b>J</b> <sup>2</sup> <b>J</b> <sup>2</sup> <b>J</b> <sup>2</sup>		<u><u> </u></u>					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000099941	07/07/2015	886 52	Revenue	HBHC SYNERGY LTD
	Central Services to		EMPLOYEES	, igonoy o tan		, igonoy otan		01/01/2010	000.02		
Central Services	the Public	Recovery	EMI LOTELO	Agency Staff	0005	Agency Staff	0000100001	09/07/2015	573 75	Revenue	HBHC SYNERGY LTD
	Central Services to	Recovery	SUPPLIES AND	Misc Supplies &		Recharge High	0000100001	00/01/2010	010.10	rtevenue	
Central Services	the Public	Recovery	SERVICES	Services Exp	0773		0000100001	09/07/2015	573 75	Revenue	HBHC SYNERGY LTD
Central Gervices	Corporate	Recovery	SUPPLIES AND	Misc Supplies &		I Cak	0000100001	09/01/2013	575.75	Revenue	STAFFORDSHIRE COUNTY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000100055	13/07/2015	2620 49	Revenue	COUNCIL
Environmental and	Manayement	,	SUPPLIES AND			,	0000100055	13/01/2015	3030.40	Revenue	COUNCIL
	Masta Callection	Waste Collection -	SERVICES	Misc Supplies &	0773	Recharge High Peak	0000099944	03/07/2015	1105.00	Devenue	
Regulatory	Waste Collection	Admin		Services Exp	0773	Реак	0000099944	03/07/2015	1125.00	Revenue	GRANT THORNTON UK LLP
Environmental and		Waste Collection -	SUPPLIES AND	o .		0 11 1		00/07/0045	1105.00	-	
Regulatory	Waste Collection	Admin	SERVICES	Services	0806	Consultants	0000099944	03/07/2015	1125.00	Revenue	GRANT THORNTON UK LLP
Environmental and			PREMISES	Repairs & Maint			/ /			_	
Regulatory	Waste Collection	Waste Collection		of Buildings	2501	Depot Works	0000100061	15/07/2015	860.40	Revenue	RED INDUSTRIES LTD
Environmental and			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Regulatory	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000099856	01/07/2015	8869.61	Revenue	COUNCIL
Environmental and			SUPPLIES AND	Misc Supplies &		SCC Disposal					
Regulatory	Waste Collection	Recycling	SERVICES	Services Exp	2531	Charges	0000100027	15/07/2015	25469.53	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND	Misc Supplies &		SCC Disposal					
Regulatory	Waste Collection	Recycling	SERVICES	Services Exp	2531	Charges	0000100026	15/07/2015	52850.75	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND			Bulking Fac-					STAFFORDSHIRE COUNTY
Regulatory	Waste Collection	Recycling	SERVICES	Services	6586	Waterswallow	0000099930	07/07/2015	881.69	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture		Equipment Repair					HCM COMMERCIAL PRINTERS
Services	Street Cleansing	Fleet Management		& Materials	0501	& Maintenance	0000099985	13/07/2015	784 00	Revenue	
Environmental and		,	SUPPLIES AND	Misc Supplies &		Recharge High					HCM COMMERCIAL PRINTERS
Regulatory	Street Cleansing	Fleet Management	SERVICES	Services Exp	0773	Peak	0000099985	13/07/2015	784 00	Revenue	LTD
Cultural and	cauce of cartoing	i loot management	PREMISES	Grounds	0110	Ground		10.0172010	704.00	i to venue	R & A SOFTWARE SYSTEMS
	Open Spaces	Open Spaces		maintenance	0385	Maintenance	0000100118	22/07/2015	3750.00	Revenue	LTD
I CIALEU GEI VICES	Open Opaces	open opaces		maintenance	0000	maintenance	0000100110	22/01/2013	5750.00	I CEVEILUE	

Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000099971	07/07/2015	E76 74	Revenue	BRIDGE END GARAGE
	Open Spaces	Open Spaces		Misc Supplies &			0000099971	07/07/2015	570.74	Revenue	SPECIALIST FLEET SERVICES
Cultural and		Onen Chasses	SUPPLIES AND		0773	Recharge High Peak	0000099954	07/07/2015	675.00	Devenue	
Related Services	Open Spaces	Open Spaces		Services Exp			0000099954	07/07/2015	675.00	Revenue	LTD SPECIALIST FLEET SERVICES
Cultural and		0 0		Misc Supplies &		Recharge High		07/07/0045		-	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000099955	07/07/2015	660.00	Revenue	LTD T/A COLLET
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High				_	SPECIALIST FLEET SERVICES
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak		07/07/2015		Revenue	LTD T/A COLLET
Cultural and	Open Spaces	Open Spaces		Misc Supplies &				27/07/2015		Revenue	Grant - Biddulph in Bloom
Cultural and	Open Spaces	Open Spaces		Misc Supplies &			0000100209	27/07/2015		Revenue	Grant - Cheadle in Bloom
Cultural and	Open Spaces	Open Spaces		Misc Supplies &		Britain in bloom	0000100210	27/07/2015	5000.00	Revenue	Grant - Leek in Bloom
Cultural and	Recreation and		PREMISES	Repairs & Maint		Buildings-General					
Related Services	Sport	Playing Fields		of Buildings	0325	Repairs	0000100204	27/07/2015	805.00	Revenue	L C CONSTRUCTION
Cultural and	Recreation and		PREMISES	Repairs & Maint		Buildings-General					
Related Services	Sport	Playing Fields		of Buildings	0325	Repairs	0000100205	27/07/2015	695.00	Revenue	L C CONSTRUCTION
Cultural and	Recreation and		PREMISES	Grounds		Ground					
Related Services	Sport	Playing Fields		maintenance	0385	Maintenance	0000099992	09/07/2015	19020.97	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000099991	09/07/2015	4141.03	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	SMLC Leisure	PREMISES	Repairs & Maint		Buildings-General					NOVUS PROPERTY
Related Services	Sport	Centre		of Buildings	0325	Repairs	0000099997	09/07/2015	2550.00	Revenue	SOLUTIONS LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000099991	09/07/2015	11879.85	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000099991	09/07/2015	11879.85	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000099991	09/07/2015	11879.85	Revenue	PARKWOOD LEISURE LTD
Cultural and				Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000099880	02/07/2015	858.00	Revenue	IAIN MACKENZIE
Cultural and				Misc Supplies &		Recharge High		02/01/2010	000.00		
Related Services	Open Spaces	HP - Horticulture	SERVICES	Services Exp	0773	Peak	0000100219	28/07/2015	504 90	Revenue	QUARTIX LIMITED
	Corporate		SUPPLIES AND		0110	External Legal	0000100210	20/01/2010	001.00	rtovondo	Governmenteb
Central Services	Management	Legal Services	SERVICES	Services	0798		0000099883	06/07/2015	1000.00	Revenue	FREETH CARTWRIGHT LLP
	Corporate	Logar Corridoo	SUPPLIES AND	00111000	0100	00111000		00/01/2010	1000.00	rtovondo	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100037	16/07/2015	1796 50	Revenue	KNIGHTS SOLICITORS LLP
	Corporate		SUPPLIES AND	OCIVICES	0000	1 1010331011411 003	0000100037	10/01/2013	1730.30	revenue	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100064	20/07/2015	962.00	Revenue	FREETH CARTWRIGHT LLP
	Corporate		SUPPLIES AND	OCIVICCS	0000	1 1010331011411 003	0000100004	20/01/2013	302.00	revenue	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100065	20/07/2015	020 50	Revenue	FREETH CARTWRIGHT LLP
Central Services	Corporate	Legal Services	SUPPLIES AND	Services	0000	FIDIESSIDIIAI FEES	0000100005	20/07/2015	930.50	Revenue	FREETINGARTWRIGHT ELF
Control Convioco		Logal Santiaga	SERVICES	Sanviaca	0000	Drofossional Essa	0000100035	15/07/2015	1016.00	Devenue	
Central Services	Management	Legal Services	SUPPLIES AND	Services	0800	Professional Fees	0000100035	15/07/2015	1010.00	Revenue	KNIGHTS SOLICITORS LLP
Control Contines	Corporate			Sanviaas	0000	Drofoggional Ec	0000100000	16/07/2015	2000.00	Dovorus	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100036	16/07/2015	3200.00	Revenue	KNIGHTS SOLICITORS LLP
	Corporate		SUPPLIES AND	O a m dia a	0000	Destantion	0000400070	00/07/00/15	4 400 00	Davia	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100072	20/07/2015	1400.00	Revenue	FREETH CARTWRIGHT LLP

	Corporate		SUPPLIES AND	Mise Supplies		Public Enquiry Mill Town Way					
Control Convince	Corporate	Legal Services	SERVICES	Misc Supplies & Services Exp	6747	-	0000100038	16/07/2015	2000.00	Devenue	KNIGHTS SOLICITORS LLP
Central Services	Management Central Services to	Legal Services Member &	TRANSPORT	Contract	0/4/	Leek	0000100038	10/07/2015	3000.00	Revenue	SHIRES EXECUTIVE
Control Convince	the Public	Electoral Services	IRANSPURI		0420	Civia Transport	0000100063	20/07/2015	2012 50	Devenue	
Central Services		Electoral Services	SUPPLIES AND	Hire/Operating	0420	Civic Transport	0000100063	20/07/2015	2013.50	Revenue	CHAUFFEURS
	<b>-</b>					Dudant Ourselies					
	Economic		SERVICES	Equip Furniture	0004	Budget - Supplies		00/07/0045		-	
Planning Services	Development	Leek Open Market		& Materials	3994	& Services	0000099988	09/07/2015	2144.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture		Budget - Supplies				_	
Planning Services	Development	Leek Open Market		& Materials	3994	& Services	0000100144	23/07/2015	2528.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture		Budget - Supplies					
Planning Services	Development	Leek Open Market		& Materials	3994	& Services	0000100297	30/07/2015	2320.00	Revenue	CITY B GROUP LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Education &					
Related Services	Tourism	Tourism	SERVICES	Services Exp	1099	Promotion	0000099937	03/07/2015	785.00	Revenue	GALLOWAYS PRINTERS LTD
Environmental and	Environmental	Atmospheric	SUPPLIES AND			Air Pollution					STAFFORDSHIRE COUNTY
Regulatory	Health	Pollution	SERVICES	Services	0702	Analysis	0000100140	24/07/2015	1785.00	Revenue	COUNCIL
•	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES		2546	Payment to SCC	0000100012	14/07/2015	4957.90	Revenue	COUNCIL
	Corporate	Land & Property	EMPLOYEES			,					URBAN VISION PARTNERSHIF
	Management	Admin		Agency Staff	0005	Agency Staff	0000100194	21/07/2015	2523.60	Revenue	LTD
	Corporate		EMPLOYEES	i igeney etam							
Central Services	Management	Land & Property		Agency Staff	0005	Agency Staff	0000099947	07/07/2015	931 25	Revenue	MORGAN HUNT UK LTD
	Corporate		EMPLOYEES	Ageney oran	0000	/ igeney oran	0000000041	01/01/2010	001.20	rtevenue	
	Management	Land & Property		Agency Staff	0005	Agency Staff	0000099948	07/07/2015	037 50	Revenue	MORGAN HUNT UK LTD
	Corporate	Land & Froperty	PREMISES	Agency Stan	0005	Agency Stan	0000033340	07/07/2013	337.30	Revenue	MORGANTIONT OR ETD
Central Services	Management	Maarlanda Hausa	PREIMISES	Energy Costs	0319	Electricity	0000100224	21/07/2015	4050 44	Revenue	SOUTHERN ELECTRIC
Jentral Services	•	Moorlands House	PREMISES	Energy Cosis	0319	Electricity	0000100224	21/07/2015	4050.41	Revenue	SOUTHERIN ELECTRIC
Control Condisor	Corporate	Moorlands Llaus-	PREMISES	Enormy Costs	0320	Can	0000100126	21/07/2015	E 40 44	Dovorus	ESPO
Central Services	Management	Moorlands House	DDEMIOEO	Energy Costs	0320	Gas	0000100126	21/07/2015	542.11	Revenue	LOFU
- · · · ·	Corporate	Cheadle Council	PREMISES					00/07/00/15			5050
	Management	Offices		Energy Costs	0320	Gas	0000099873	03/07/2015	557.83	Revenue	ESPO
	Economic	Leek Covered	PREMISES							_	
	Development	Market		Energy Costs	0319	Electricity	0000100240	21/07/2015	1826.59	Revenue	SOUTHERN ELECTRIC
Environmental and		Public	PREMISES						_		
	Health	Conveniences		Water Services	0315	Water Charges	0000100103	20/07/2015	564.34	Revenue	SEVERN TRENT WATER LTD
	Environmental	Public	PREMISES								
Regulatory	Health	Conveniences		Energy Costs	0319	Electricity	0000100223	29/07/2015	902.40	Revenue	SOUTHERN ELECTRIC
Environmental and	Environmental	Public	SUPPLIES AND			Other					
Regulatory	Health	Conveniences	SERVICES	Services	0807	Contributions	0000100164	27/07/2015	669.50	Revenue	WARSLOW VILLAGE HALL
			EMPLOYEES	Wages &		National					
				Salaries		Insurance-Paid					STAFFORDSHIRE
N/A	N/A	Car Leasing		Deductions	0215	Over	0000100156	27/07/2015	7939.08	Revenue	MOORLANDS DIST COUNCIL
		Ŭ	SUPPLIES AND			1		1			VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000100116	21/07/2015	3133.21	Revenue	LEASING
			EXPENDITURE	EXPENDITURE		Purchases	0000100134			Revenue	HORTON LODGE

		Moorlands	CAPITAL	Other Capital						
N/A	N/A	Partnership - 14/15		Expenditure	7805	Capital Spend	0000100239	30/07/2015	4000.00 Capital	K MONTGOMERY
IN/A	IN/A		CAPITAL	Other Capital	7005	Capital Openiu	0000100239	30/07/2013	4000.00 Capital	RMONTGOMERT
		Moorlands	-		7005		0000400445	04/07/0045	1005 00 0 11 1	
N/A	N/A	Partnership - 14/15		Expenditure	7805	Capital Spend	0000100115	21/07/2015	1935.00 Capital	O VENABLES
		Asset Management								
		Plan - Moorlands	EXPENDITURE	Other Capital		General refurb				
N/A	N/A	House		Expenditure	7875	work	0000099857	01/07/2015	15027.81 Capital	MEB TOTAL LTD
		Asset Management	CAPITAL							
		Plan - Moorlands	EXPENDITURE	Other Capital		General refurb				
N/A	N/A	House		Expenditure	7875	work	0000100353	09/07/2015	637.50 Capital	TOWNSEND & RENAUDON
		BSV - St Lawrence	CAPITAL	Other Capital						
N/A	N/A	Rec	EXPENDITURE	Expenditure	7805	Capital Spend	0000100110	21/07/2015	702.00 Capital	HAMPS VALLEY LTD
	11/7	BSV - St Lawrence	CAPITAL	New	1005	Contract	0000100110	21/07/2013	702.00 Capital	
N1/A	N1/A			-	7000		0000000000	07/07/0045		
N/A	N/A	Rec	EXPENDITURE	Construction/W		Payments	0000099958	07/07/2015	81061.53 Capital	KETTLE & TALBOT LTD
		ICT-Information	SUPPLIES AND	Misc Supplies &		Recharge High				GOLDLINE COMPUTERS &
N/A	N/A	Technology	SERVICES	Services Exp	0773	Peak	0000100019	09/07/2015	950.00 Capital	COMMUNICATIONS LTD
		ICT-Information	CAPITAL	Other Capital						GOLDLINE COMPUTERS &
N/A	N/A	Technology	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000100019	09/07/2015	950.00 Capital	COMMUNICATIONS LTD
		Fowlchurch Depot	CAPITAL	Other Capital						
N/A	N/A	Major	EXPENDITURE	Expenditure	7805	Capital Spend	0000099957	07/07/2015	3775.00 Capital	BRITCLEAN (UK) LTD
		ICT-Cash	CAPITAL	Other Capital						NORTHGATE INFORMATION
N/A	N/A	Receipting & E-	EXPENDITURE	Expenditure	7838	Refr-Sftware	0000099952	07/07/2015	9200.00 Capital	SOLUTIONS UK LTD
	1 1/7 1	Disabled Facilities	CAPITAL	Other Capital	1000		000000002	0110112010	0200.00 Oupital	
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Cranta	0000099865	02/07/2015	2687.72 Capital	MOORLANDS HOUSING
IN/A	IN/A				1003	Grants	0000099665	02/07/2015	2007.72 Capital	
		Disabled Facilities	CAPITAL	Other Capital	7000		0000400000	00/07/00/5		STAFFORDSHIRE HOUSING
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000100068	20/07/2015	4675.76 Capital	ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital						STAFFORDSHIRE HOUSING
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000100069	20/07/2015	4295.17 Capital	ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital						
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000100119	22/07/2015	2991.78 Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital						
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000100120	22/07/2015	5110.99 Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital						
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000100121	22/07/2015	27727.93 Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital	1005	Oranto	0000100121	22/01/2013	21121.33 Gapital	STAFFORDSHIRE HOUSING
NI/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000100122	22/07/2015	5152.20 Capital	ASSOCIATION
N/A N/A	N/A N/A		CAPITAL	Other Capital	7805			07/07/2015	1000000.00 Capital	ASCENT HOUSING LLP
N/A	IN/A	Ascent Housing			7805	Capital Spend	0000099925	07/07/2015	1000000.00 Capital	
			TRANSPORT	Direct						SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases		Transport Costs	0494	Contract Hire	0000100288	20/07/2015	44071.50 Revenue	LTD
			TRANSPORT	Direct						SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases		Transport Costs	0494	Contract Hire	0000100286	20/07/2015	44071.50 Revenue	LTD
			TRANSPORT	Direct						SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases		Transport Costs	0494	Contract Hire	0000100287	20/07/2015	44071.50 Revenue	LTD
			TRANSPORT	Direct						SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases		Transport Costs	0494	Contract Hire	0000100251	20/07/2015	32368.00 Revenue	
1.0/1			TRANSPORT	Direct	0-0-		0000100201	20/01/2013		SPECIALIST FLEET SERVICES
	NI/A	Operating Lagars	TRANSPORT		0404	Contract Lline	0000100004	20/07/2015	44071 50 0000000	
N/A	N/A	Operating Leases		Transport Costs	0494	Contract Hire	0000100284	20/07/2015	44071.50 Revenue	LTD

			TRANSPORT	Direct						SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases		Transport Costs	0494	Contract Hire	0000100285	20/07/2015	44071.50 Revenue	LTD
			TRANSPORT	Direct						SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases		Transport Costs	0494	Contract Hire	0000100249	20/07/2015	33700.00 Revenue	LTD
			TRANSPORT	Direct						SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases		Transport Costs	0494	Contract Hire	0000100250	20/07/2015	32876.00 Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High				SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SERVICES		0773	Peak	0000100247	20/07/2015	23607.00 Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High				SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SERVICES		0773	Peak	0000100248	20/07/2015	23607.00 Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High				SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SERVICES		0773	Peak	0000100246	20/07/2015	23607.00 Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Recharge High				SPECIALIST FLEET SERVICES
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000100021	15/07/2015	3176.00 Revenue	LTD
			EXPENDITURE			Advances on				
				EXPENDITURE		Account of				STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000100042	20/07/2015	576549.70 Revenue	AUTHORITY
			EXPENDITURE			Advances on				
				EXPENDITURE		Account of				STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000100043	20/07/2015	223801.80 Revenue	AUTHORITY
			EXPENDITURE			Advances on				
				EXPENDITURE		Account of				STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000099949	08/07/2015	3398827.67 Revenue	COUNCIL
			EXPENDITURE			Advances on				
		Non Domestic		EXPENDITURE		Account of				STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000100160	27/07/2015	14696.00 Revenue	AUTHORITY
			EXPENDITURE			Advances on				
		Non Domestic		EXPENDITURE		Account of				STAFFORDSHIRE COUNTY
N/A	N/A	Rates		DURING YEAR		Precept	0000100161	27/07/2015	525261.79 Revenue	COUNCIL
		Non Domestic	EXPENDITURE	EXPENDITURE						
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000100163	27/07/2015	822414.00 Revenue	COMMUNITIES & LOCAL GOVT

		PAYMENTS OF £50		Detailed Expenses	Evnence	Evnanaa	Transation	Transaction	Amount	Conital ar	Supplier Nemo
Service Area	Service Division	Responsible Unit	Expenses Type		Expense Code		Transaction	Transaction	Amount	Capital or Revenue	Supplier Name
Facility and states and		Define Direct	EMPLOYEES		Code	Narrative	Number	Date		Revenue	
Environmental and		Refuse Direct	EMPLOYEES	A	0005	A	0000400404	40/00/0045	0015 40	D	
Regulatory	Waste Collection	Service		Agency Staff	0005	Agency Staff	0000100434	18/08/2015	3015.48	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES		000 <del>-</del>		0000400405	47/00/0045	00.47.70	_	
Regulatory	Waste Collection	Service		Agency Staff	0005	Agency Staff	0000100465	17/08/2015	2847.76	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES	A	0005	A	0000400000	40/00/0045	514.00	D	
Regulatory	Waste Collection	Service		Agency Staff	0005	Agency Staff	0000100392	13/08/2015	511.92	Revenue	RECRUITMENT LTD
Environmental and	Wests Callestian	Refuse Direct	EMPLOYEES	Aganay Chaff	0005	Among Choff	0000100450	10/00/2015	550.00	Devenue	
Regulatory	Waste Collection	Service	TRANODODT	J,	0005	Agency Staff	0000100458	18/08/2015	550.80	Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct	TRANSPORT	Direct Transport	0.404		0000400400	40/00/0045	40700 50	D	
Regulatory	Waste Collection	Service	TRANODORT		0401	Petrol/Derv/Oil	0000100436	10/08/2015	10768.50	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT	Direct Transport	0.404		0000400000	05/00/0045	40004 50	D	
Regulatory	Waste Collection	Service		Costs	0401	Petrol/Derv/Oil	0000100602	25/08/2015	10361.58	Revenue	EMO OIL LIMITED
Environmental and	Chroat Cleanair -	Street Sweeping	EMPLOYEES	Amanay Choff	0005	Amongy Chaff	0000100404	10/00/2015	505.05	Devenue	
Regulatory	Street Cleansing	Direct Service	TRANODODT		0005	Agency Staff	0000100434	18/08/2015	505.25	Revenue	BLUE ARROW
Environmental and		Street Sweeping	TRANSPORT	Direct Transport	0.400	Veh'Repairs &	0000400500	05/00/0045	4547.40	_	
Regulatory	Street Cleansing	Direct Service			0496	Maintenance	0000100569	25/08/2015	1517.18	Revenue	PROBRUSH
Environmental and		Street Sweeping	SUPPLIES AND	Equip Furniture &	0-00	Purchase of	0000400500	0.4/00/0045	4700.40	-	CROMWELL POLYTHENE
Regulatory	Street Cleansing	Direct Service	SERVICES		0506	Materials	0000100539	24/08/2015	1768.40	Revenue	LTD
o , , o .	Corporate	Organisational	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400470	40/00/0045	0504.00	-	J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services Exp	0773	Peak	0000100473	18/08/2015	2581.60	Revenue	SERVICES LTD
o , , o .	Corporate	Organisational	SUPPLIES AND	o .		0 11 1	0000400470	40/00/0045	0504.00	_	J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services	0806	Consultants	0000100473	18/08/2015	2581.60	Revenue	SERVICES LTD
		Housing Benefits	EMPLOYEES							_	
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000100300	03/08/2015	957.58	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES		<del>.</del>					-	
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000100567	25/08/2015	972.92	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES		<del>.</del>					-	
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000100566	25/08/2015	953.42	Revenue	VENN GROUP
			SUPPLIES AND			Temporary					WESTOVER
			SERVICES	Misc Supplies &		Accommodation-				-	ENTERPRISES LTD T/A
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000100304	03/08/2015	840.00	Revenue	VERDON GUES
	Development	Development	EMPLOYEES		000 <del>-</del>			40/00/0045	0700 75	-	CHRIS THORP PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000100426	18/08/2015	3728.75	Revenue	LTD
	Development	Development	EMPLOYEES							_	3 SHIRES PLANNING
Planning Services	Control	Control			0005	Agency Staff	0000100469	18/08/2015	5136.26	Revenue	CONSULTANCY LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High				_	HAYMARKET MEDIA
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000100264	03/08/2015	915.00	Revenue	GROUP
	Development	Development	SUPPLIES AND							_	LAMBERT SMITH &
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000100428	18/08/2015	3000.00	Revenue	HAMPTON
	Development	Development	SUPPLIES AND								LAMBERT SMITH &
Planning Services	Control	Control	SERVICES		0800	Professional Fees	0000100449	06/08/2015	3000.00	Revenue	HAMPTON
	Development	Development	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	HAYMARKET MEDIA
Planning Services	Control	Control	SERVICES	Services Exp	1050	Other	0000100264	03/08/2015	915.00	Revenue	GROUP
	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal -				L	FREETH CARTWRIGHT
Planning Services	Control	Control	SERVICES	Services Exp	6745	Cheadle Rd Tean	0000100548	25/08/2015	979.99	Revenue	LLP

	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal -				FREETH CARTWRIGHT
Planning Services	Control	Control	SERVICES	Services Exp	6745	Cheadle Rd Tean	0000100548	25/08/2015	6206.00 Revenue	
	Planning Policy	Local Planning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000100540		518.32 Revenue	SPRING PERSONNEL LTD
Fianning Services	Fianning Folicy	Local Flamming	SUPPLIES AND	Agency Stan	0005	Agency Stan	0000100332	23/00/2013	510.52 Nevenue	SPIRING PERSONNEL ETD
			SERVICES	Misc Supplies &		Local Plan/Public				HCM COMMERCIAL
Dianning Convisoo	Diamaina Daliau	Least Dispusing	SERVICES		4474		0000100112	10/00/0015		PRINTERS LTD
	Planning Policy	Local Planning	SUPPLIES AND	Services Exp	1171	Participatn	0000100413	18/08/2015	994.00 Revenue	
Environmental and				Misc Supplies &	1000	Partnership		44/00/0045	4500.00	Sporting Communities
Regulatory	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000100380	11/08/2015	4500.00 Revenue	Community Interest
Environmental and			SUPPLIES AND	Misc Supplies &		Partnership				
	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000100381	11/08/2015	1545.25 Revenue	Arch North Staffs
Environmental and			SUPPLIES AND	Misc Supplies &		Partnership				Biddulph Youth &
Regulatory	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000100418	18/08/2015	860.00 Revenue	Community Zone Ltd
Environmental and			SUPPLIES AND	Misc Supplies &						STAFFORDSHIRE
Regulatory	Community Safety	Community Safety	SERVICES	Services Exp	2566	SCC DomViol	0000100315	04/08/2015	2500.00 Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND	Misc Supplies &		Recharge High				
Regulatory	Community Safety	Closed Circuit TV	SERVICES	Services Exp	0773	Peak	0000074111	06/08/2015	5106.32 Revenue	BHPSS LTD
Environmental and			SUPPLIES AND							
Regulatory	Community Safety	Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000074111	06/08/2015	5106.32 Revenue	BHPSS LTD
	Corporate		EMPLOYEES							URBAN VISION
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000100439	18/08/2015	1734.08 Revenue	PARTNERSHIP LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000100654	20/08/2015	933.78 Revenue	SYSTEMS LTD
	Managomont	daminiotration	SUPPLIES AND	Grants &	0002	Homelessness	0000100001	20/00/2010		
Housing Services	Homelessness	Housing Needs	SERVICES	Subscriptions	0918	Prevention	0000100358	06/08/2015	19035.68 Revenue	ADULLAM HOMES HA LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND	Misc Supplies &	2566	SCC DomViol	0000100355		105669.43 Revenue	ARCH (NORTH STAFFS)
Tiousing Services	11011101003311033	Tiousing Neeus	SUPPLIES AND	Misc Supplies &	2300	Purchase	0000100333	00/00/2013	103009.431\evenue	ARCH (NORTH STAFTS)
	Correcto		SERVICES	Equip Furniture &						BARCLAYCARD
Control Comisso	Corporate		SERVICES	Materials	0500	Equipment &	0000100592	07/00/0045	1247 F1 Davanua	BUSINESS
Central Services	Management	IT Services			0500	Furniture	0000100592	27/08/2015	1347.51 Revenue	
	Corporate		SUPPLIES AND	Communications &					10000 100	NORTHGATE
Central Services	Management	IT Services	SERVICES	Computing	0825		0000100343	05/08/2015	19920.16 Revenue	INFORMATION
	Corporate		SUPPLIES AND	Communications &		Software-e-				STAFFORDSHIRE
Central Services	Management	IT Services	SERVICES	Computing	0832	receipts	0000100517	21/08/2015	8609.96 Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Communications &		Software-e-				STAFFORDSHIRE
Central Services	Management	IT Services	SERVICES	Computing	0832	receipts	0000100517	21/08/2015	845.00 Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Communications &						INTRINSIC TECHNOLOGY
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000100538	24/08/2015	3361.85 Revenue	LTD
	Corporate		SUPPLIES AND	Communications &		CRM Core Team				STAFFORDSHIRE
Central Services	Management	IT Services	SERVICES	Computing	2509	Costs	0000100517	21/08/2015	1955.00 Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Communications &						NORTHGATE
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000100278	03/08/2015	1100.00 Revenue	INFORMATION
	Corporate		SUPPLIES AND	e empening						
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000100387	12/08/2015	2400.00 Revenue	ICAP EUROPE LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &	0002	2.51014901000			_ 100.001100100	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000100397	14/08/2015	1807.85 Revenue	ALLPAY LTD
Contral Cervices	Corporate		SUPPLIES AND	Misc Supplies &	1000		0000100397	1-100/2013		CAPITA BUSINESS
Control Sonvioco	Management	Corporate Policy	SERVICES		1080	Bank Charges	0000100509	17/08/2015	1583.16 Revenue	SERVICES LTD
Central Services		Corporate Policy	EMPLOYEES	Services Exp	1000	Bank Charges	0000100309	17/06/2015	1363. 10 Revenue	SERVICES LID
Control Convision	Central Services to	Local Toyotion	ENIPLUTEES	Agonov Stoff	0005	Agonov Ctoff	0000100570	26/09/20145	OOG ED Dever	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000100573	20/00/2015	886.52 Revenue	HBHC SYNERGY LTD

	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation	EWIFLOTEES	Agency Staff	0005	Agency Staff	0000100571	26/09/2015	766 72	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to		EMPLOYEES	Agency Stall	0005	Agency Stan	0000100571	20/00/2015	100.12	Revenue	IBRC STNERGT LTD
O a ratural O a rationa		Deserver	EMPLOTEES	A man and Ohaff	0005	A	0000400550	05/00/0045	507.00	D	
Central Services	the Public	Recovery		Agency Staff	0005	Agency Staff	0000100556	25/08/2015	537.00	Revenue	HBHC SYNERGY LTD
	Central Services to	_	EMPLOYEES						10-00	-	
Central Services	the Public	Recovery		Agency Staff	0005	0 /	0000100570	25/08/2015	1073.00	Revenue	HBHC SYNERGY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Recovery	SERVICES	Services Exp	0773		0000100556	25/08/2015	536.25	Revenue	HBHC SYNERGY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000100570	25/08/2015	1073.50	Revenue	HBHC SYNERGY LTD
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000100325	04/08/2015	630.00	Revenue	DUKES BAILIFFS
Environmental and			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Regulatory	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000100425	18/08/2015	11288.63	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND	Misc Supplies &		Education &					EAST STAFFORDSHIRE
Regulatory	Waste Collection	Recycling	SERVICES	Services Exp	1099		0000100454	13/08/2015	3500.00	Revenue	BOROUGH COUNCIL
Environmental and		rtooyoning	SUPPLIES AND	Misc Supplies &	1000	SCC Disposal	0000100101	10/00/2010	0000.00	rtovonido	Bontobontocentoie
Regulatory	Waste Collection	Recycling	SERVICES	Services Exp	2531		0000100532	25/08/2015	57543.76	Revenue	VITAL EARTH (GB) LTD
Environmental and		Recycling	SUPPLIES AND	Misc Supplies &	2001	SCC Disposal	0000100002	25/00/2015	57545.70	Revenue	
	Waste Collection	Recycling	SERVICES	Services Exp	2531		0000100533	25/09/2015	18379.06	Boyonuo	VITAL EARTH (GB) LTD
Regulatory Environmental and		Recycling	PREMISES		2001	Ground	0000100555	25/06/2015	10379.00	Revenue	VITAL EARTH (GB) LTD
	O		PREIMISES	Grounds	0005		0000400540	05/00/0045	050.00	D	
Regulatory	Cemetery Services	Leek Cemetery	5551/1050	maintenance costs	0385		0000100546	25/08/2015	950.00	Revenue	HAMPS VALLEY LTD
Cultural and			PREMISES	Grounds		Ground				_	FRIENDS OF BROUGH
Related Services	Open Spaces	Brough Park		maintenance costs	0385		0000100581	26/08/2015	1000.00	Revenue	PARK
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773		0000100585	26/08/2015	682.00	Revenue	SERVICES LTD T/A
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773		0000100586	26/08/2015	697.50	Revenue	SERVICES LTD T/A
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000100584	26/08/2015	682.00	Revenue	SERVICES LTD T/A
Cultural and	Open Spaces	Open Spaces	SUPPLIES AND	Misc Supplies &	2535	Britain in bloom	0000100252	03/08/2015	5000.00	Revenue	Leek Town Council
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000100424	18/08/2015	4141.03	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	PREMISES	Repairs & Maint of		Buildings-General					NOVUS PROPERTY
Related Services	Sport	Centre		Buildings	0325		0000100400	14/08/2015	765.00	Revenue	SOLUTIONS LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND	Dananigo	0020	External		1.00.2010			PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809		0000100424	18/08/2015	11879.85	Revenue	
Cultural and	Recreation and	BPLC Leisure	PREMISES	Repairs & Maint of	0000	Buildings-General	0000100424	10/00/2010	11070.00	Revenue	PARKWOOD COMMUNITY
Related Services	Sport	Centre			0325		0000100551	25/08/2015	800 00	Revenue	LEISURE
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Duliuliya	0020	External	0000100001	20/00/2010	030.00	Revenue	PARKWOOD LEISURE
				Sanviago	0000		0000100404	10/00/0045	11070.05	Davazura	
Related Services	Sport	Centre	SERVICES	Services	0809		0000100424	10/00/2015	11879.85	Revenue	
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND		0010	Bldg Wks Mgt	0000400500	00/00/001-	0040.00	_	PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813		0000100582	26/08/2015	6912.93	Revenue	LEISURE
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809		0000100424	18/08/2015	11879.85	Revenue	LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000100579	00/00/0045		Revenue	DBS PLANT HIRE

Cultural and				Mice Supplies 8	1	Mothy Moor Joint					
	Onen Chasses	Country Dorles		Misc Supplies &	2220	Wetly Moor Joint	0000400467	10/00/2015	1400 10	Devenue	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000100467	18/08/2015	1496.10	Revenue	CENTREWIRE LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint				_	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000100580	26/08/2015	575.00	Revenue	DBS PLANT HIRE
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000100314	04/08/2015	1200.00	Revenue	C E HORSFORD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000100379	11/08/2015	950.00	Revenue	FIRE SERVICE COLLEGE
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100485	19/08/2015	1200.00	Revenue	LLP
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100482	19/08/2015	604.60	Revenue	LLP
	Corporate	- 0	SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100486	19/08/2015	915 00	Revenue	LLP
	Corporate	2090.00.000	SUPPLIES AND	00111000				10/00/2010	0.000		KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100481	19/08/2015	3200.00	Revenue	LLP
Central Services	Management	Legal Services	SUPPLIES AND	Sel VICes	0000	Public Enquiry	0000100401	19/00/2013	5200.00	Revenue	
	Corporato		SERVICES	Misc Supplies &		Mill Town Way					KNIGHTS SOLICITORS
Control Convision	Corporate	Logal Canviaga	SERVICES		6747		0000100487	19/08/2015	1077 50	Revenue	LLP
Central Services	Management	Legal Services		Services Exp	0/4/		0000100467	19/06/2015	1077.50	Revenue	
			SUPPLIES AND			Hospitality					
		Member & Electoral	SERVICES			&Comm/Council				_	THE IZAAK WALTON
Central Services	the Public	Services		Catering & Bar	0550	Teas	0000100321	04/08/2015	578.92	Revenue	HOTEL
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000100455	14/08/2015	2704.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000100544	21/08/2015	2096.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000100407	18/08/2015	3758.31	Revenue	LEASING
		J J J J J J	SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000100406	18/08/2015	3162.88	Revenue	LEASING
	1071	our Louoing	SUPPLIES AND	Misc Supplies &	0000	Machine	0000100100	10/00/2010	0102.00	rtovondo	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1603		0000100403	17/08/2015	8142 90	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &	1005	Fidelity	0000100403	17/00/2013	0142.30	TREVENUE	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1608		0000100402	04/08/2015	2005 56	Revenue	COMPANY
IN/A	IN/A		SUPPLIES AND		1000	Guarantee	0000100402	04/06/2015	3995.50	Revenue	
N1/A	N1/A	In a second second second		Misc Supplies &	1000	la du staist Oite s	0000400405	04/00/0045	0000 47	Destruction	
N/A	N/A	Insurance Premium		Services Exp	1628	Industrial Sites	0000100405	04/08/2015	3936.17	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &						_	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1645	Cattle Market	0000100404	04/08/2015	832.88	Revenue	COMPANY
			INCOME-			Insurance-					ZURICH INSURANCE
N/A	N/A	Insurance Premium		Fees & Charges	4196	Premiums	0000100401	17/08/2015	269964.55	Revenue	COMPANY
		Child Care	SUPPLIES AND	Misc Supplies &							COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES	Services Exp	2163	Childcare vchrs	0000100333	04/08/2015	1606.00	Revenue	VOUCHER SERVICES
	Community	Local Strategic	SUPPLIES AND	Misc Supplies &							SUPPORT
Planning Services	Development	Partnership	SERVICES	Services Exp	2561	LPSA Funded	0000100652	27/08/2015	3178.50	Revenue	STAFFORDSHIRE
	Community	Local Strategic	SUPPLIES AND	Misc Supplies &	1						PROGRESSIVE SPORTS
Planning Services	Development	Partnership	SERVICES	Services Exp	2561	LPSA Funded	0000100322	04/08/2015	2069 60	Revenue	CIC
ianning oct vioco	Dotolopinon	araioromp			2001		0000100022	0 1/00/2010	2000.00	1 Coveriae	0.0

	Community	Local Strategic	SUPPLIES AND	Misc Supplies &							SUPPORT
Planning Services	Development	Partnership	SERVICES	Services Exp	2561	LPSA Funded	0000100378	10/08/2015	15000.00	Revenue	STAFFORDSHIRE
	Community	Local Strategic	SUPPLIES AND	Misc Supplies &	2001		0000100010	10,00,2010	10000.00	rtovonao	
Planning Services	Development	Partnership	SERVICES	Services Exp	2561	LPSA Funded	0000100317	04/08/2015	12000.00	Revenue	VISYON LTD
N/A	N/A	Chairman 12/13	EXPENDITURE	EXPENDITURE	7010	Purchases	0000100338	05/08/2015		Revenue	Cheadle Hospital
		BSV - St Lawrence	CAPITAL	New		Contract					DALES SPORTS
N/A	N/A		EXPENDITURE	Construction/Works	7808	Payments	0000100484	19/08/2015	64293.75	Capital	SURFACES LTD
		ICT-Councillor	SUPPLIES AND	Misc Supplies &		Recharge High			0.2000	o apital	BARCLAYCARD
N/A	N/A		SERVICES	Services Exp	0773	Peak	0000100592	27/08/2015	621 63	Capital	BUSINESS
N/A	N/A	ICT-Councillor	CAPITAL	Other Capital	7836	Refr-Hrdware	0000100592		621.64		BARCLAYCARD
N/A	N/A	Bagnall Playing	CAPITAL	Other Capital	7806	Consultants	0000100529		2450.00	Capital	CLUB DESIGN LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000100554	25/08/2015	2521.90	Capital	MOORLANDS HOUSING
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000100416	18/08/2015	4667.68	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000100555	25/08/2015	3176.88	Capital	MOORLANDS HOUSING
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000100258	03/08/2015	3176.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000100373	07/08/2015	3176.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000100489	19/08/2015	3176.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000100341	06/08/2015	2592.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000100257	03/08/2015	3176.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000100600	18/08/2015	22246.00	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000100488	19/08/2015	3176.00	Revenue	SERVICES LTD
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000100502	21/08/2015	3398827.67	Revenue	COUNTY COUNCIL
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000100527	24/08/2015	223801.80	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
		_		EXPENDITURE		Account of				_	STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000100528	24/08/2015	576549.70	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of				_	STAFFORDSHIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000100501	20/08/2015	525261.79	Revenue	COUNTY COUNCIL
		Nen Derssette	EXPENDITURE			Advances on					
N1/A	N//A	Non Domestic		EXPENDITURE	7000	Account of	0000100500	04/00/0045	44000.00	Dever	STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000100526	24/08/2015	14696.00	Revenue	AUTHORITY
N1/A	N1/A	Non Domestic	EXPENDITURE	EXPENDITURE	7010	Durahaaaa	0000100510	24/00/2045	704005 00	Devenue	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000100510	24/08/2015	731035.00	Revenue	GOVT

N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE	7010	Purchases	0000100350	06/08/2015	539.73	Revenue	NATIONAL EXPRESS

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	0 OR MO	RE IN SEPTEMBE	R 2015				
			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	
		Comprehensive	EXPENDITURE								STAFFORDSHIRE
		Income &		EXPENDITURE							MOORLANDS DIST
Parish Precepts	Parish Precepts	Expenditure		DURING YEAR	7034	Parish Precepts	0000100923	25/09/2015	518132.79	Revenue	COUNCIL
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000100760	14/09/2015	2071.24	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000100818	17/09/2015	531.36	Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000100968	28/09/2015	2782.40	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000100865	22/09/2015	2813.46	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000100780	16/09/2015	523.88	Revenue	RECRUITMENT LTD
Environmental and		Refuse Direct	EMPLOYEES	-							
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000100886	01/09/2015	2158.28	Revenue	BLUE ARROW
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000100753	14/09/2015	10868.75	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000100772	04/09/2015	1036.86	Revenue	SERVICES LTD
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000100886	01/09/2015	774.25	Revenue	BLUE ARROW
Environmental and	Ŭ	Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000100760	14/09/2015	556.60	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	<b>U</b> - <b>J</b>		0 .,					-
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000100968	28/09/2015	619.29	Revenue	BLUE ARROW
Environmental and	J	Street Sweeping	EMPLOYEES			<b>J J J J J J J J J J</b>					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000100865	22/09/2015	726.36	Revenue	BLUE ARROW
Environmental and		Street Sweeping	SUPPLIES AND	<u> </u>		<u> </u>					
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation		Services Exp	0773	Peak	0000100772	04/09/2015	653.40	Revenue	SERVICES LTD
	Corporate	Organisational	SUPPLIES AND	Misc Supplies &		Recharge High					J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services Exp	0773	Peak	0000100781	16/09/2015	2887 20	Revenue	SERVICES LTD

	Corporate	Organisational	SUPPLIES AND								J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services	0806	Consultants	0000100781	16/09/2015	2887.20	Revenue	SERVICES LTD
		Housing Benefits	EMPLOYEES								
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000100629	03/09/2015	952.90	Revenue	VENN GROUP
	Ŭ	Housing Benefits	EMPLOYEES	, , , , , , , , , , , , , , , , , , ,		<u> </u>					
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000100935	16/09/2015	979 42	Revenue	VENN GROUP
riedenig eerriede	riedenig Deriente	Housing Benefits	EMPLOYEES	rigeney etail		/ igonoy o tan		10,00,2010	0.0.12		
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000100628	03/09/2015	051.09	Revenue	VENN GROUP
ribusing ocrvices	riousing Dericina	Housing Benefits	EMPLOYEES	Agency otan	0003	Agency otan	0000100020	03/03/2013	331.00	revenue	VENILOROOI
	Line Devices		EMPLOYEES	A	0005	A	0000400750	44/00/0045	0.40.00	D	
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000100758	14/09/2015	946.92	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES								
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000100916	22/09/2015	754.00	Revenue	VENN GROUP
		Housing Benefits	SUPPLIES AND								S D RAWSON SERVICES
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000100794	17/09/2015	2508.00	Revenue	LTD
			SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000100980	22/09/2015	743.75	Revenue	THE CROWN HOTEL
<b>J J J J J J J J J J</b>	<b>J J J J J J J J J J</b>	<b>J</b>	SUPPLIES AND			Temporary					
			SERVICES	Misc Supplies &		Accommodation-					
Housing Services	Housing Benefits	Housing Advice	OLIVIOLO	Services Exp	1163	Costs	0000100980	22/00/2015	743 75	Revenue	THE CROWN HOTEL
Tiousing Services	0	Development	EMPLOYEES	Services Lxp	1105	00313	0000100300	22/03/2013	745.75	Revenue	
Dianaina Comisso	Development		EWIPLOTEES	Amamay Chaff	0005	Amamay Chaff	0000100010	00/00/2015	1020 50	Revenue	
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000100810	08/09/2015	1039.50	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	EMPLOYEES								URBAN VISION
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000100694	04/09/2015	2439.10	Revenue	PARTNERSHIP LTD
	Development	Development	EMPLOYEES								CHRIS THORP PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000100908	17/09/2015	2418.04	Revenue	LTD
	Development	Development	EMPLOYEES								
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000100809	07/09/2015	1126.13	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	SUPPLIES AND								LAMBERT SMITH &
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000100800	07/09/2015	3000.00	Revenue	HAMPTON
i laining controcc	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal -		01100.2010	0000.00		FREETH CARTWRIGHT
Planning Services	Control	Control	SERVICES	Services Exp	6745	Cheadle Rd Tean	0000100775	16/09/2015	2400.00	Revenue	LLP
Fianning Services	Development	Development	SUPPLIES AND	Misc Supplies &	0743	Planning Appeal -	0000100775	10/03/2013	2400.00	Revenue	FREETH CARTWRIGHT
Dianaina Convisoo	Control	Control	SERVICES		6745	Cheadle Rd Tean	0000100775	16/09/2015	1014.05	Revenue	LLP
Planning Services				Services Exp	0745		0000100775	10/09/2015	1214.00	Revenue	
	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal -			1000 10		FREETH CARTWRIGHT
Planning Services	Control	Control	SERVICES	Services Exp	6745	Cheadle Rd Tean	0000100775	16/09/2015	1269.10	Revenue	LLP
			EMPLOYEES	Indirect employee							HIGH PEAK BOROUGH
Planning Services	Building Control	Building Control		expenses	1256	Stand By Costs	0000100884	16/09/2015	1253.70	Revenue	COUNCIL
		Building control -	EMPLOYEES								B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000100699	08/09/2015	1078.95	Revenue	SOLUTIONS LTD
	, , , , , , , , , , , , , , , , , , ,	Building control -	EMPLOYEES								B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000100922	22/09/2015	1103 70	Revenue	SOLUTIONS LTD
		Building control -	EMPLOYEES	. geney etan		. geney etall	LICC.CODEL				B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000100698	08/09/2015	1082 55	Revenue	SOLUTIONS LTD
I Ianining Services		Building control -	EMPLOYEES		0000	Agency Stan	0000100098	00/08/2013	1002.00	i vevenue	B R G INTERIM
Dianaina Canii	Duilding Control	•	EWIPLUTEES	A manage Chaff	0005	Amanay Chaff	0000100000	00/00/2015	1050.00	Devenue	
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000100696	08/09/2015	1056.00	Revenue	SOLUTIONS LTD
		Building control -	EMPLOYEES		1						B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000100700	08/09/2015	1066.35	Revenue	SOLUTIONS LTD

г		Building control -	EMPLOYEES			I					B R G INTERIM
Dianning Convision		Fee Earning	EMPLOTEES	Agonov Stoff	0005	Agonov Stoff	0000100021	22/00/2015	1077.60	Devenue	SOLUTIONS LTD
Planning Services	Building Control			Agency Staff	0005	Agency Staff	0000100921	22/09/2015	1077.60	Revenue	B R G INTERIM
		Building control -	EMPLOYEES		0005		0000400007	00/00/0045	4000.00	-	
U	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000100697	08/09/2015	1063.20	Revenue	SOLUTIONS LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					LEEK TOWN CENTRE
	Community Safety	Community Safety		Services Exp	1069	Operations	0000100866	22/09/2015	710.00	Revenue	YOUTH PROJECT
Environmental and			SUPPLIES AND								SPORTING
Regulatory			SERVICES	Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000100799	17/09/2015	3341.50	Revenue	COMMUNITY INTEREST
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					STAFFORDSHIRE
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000100963	29/09/2015	5000.00	Revenue	SAFETY NET CIC
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					
<b>v</b> ,	Community Safety	Community Safety	OLIVIOLO	Services Exp	1069	Operations	0000100622	02/09/2015	1000.00	Revenue	LEEK TOWN COMMUNITY
Environmental and	Community Callety	Community Calcty	SUPPLIES AND		1000	operations	0000100022	02/00/2010	1000.00	Revenue	
Regulatory			SERVICES	Misc Supplies &		Partnership					MALLARD CONSULTANCY
	Community Safety	Community Safety	OLIVIOLO	Services Exp	1069	Operations	0000100691	08/09/2015	1000.00	Revenue	LTD
Environmental and			SUPPLIES AND	Services Lxp	1009	Operations	0000100091	00/09/2013	1900.00	Revenue	
			SERVICES	Miss Cumpling 9		Dertrerabie					STAFFORDSHIRE
Regulatory	Community Cofety	Community Cofety	SERVICES	Misc Supplies &	1000	Partnership	0000400764	14/00/2015	5000.00	Devenue	
	, ,	Community Safety		Services Exp	1069	Operations	0000100764	14/09/2015	5000.00	Revenue	SAFETY NET CIC
	Community	Community	SUPPLIES AND	Grants &						_	WHISTON VILLAGE HALL
V	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000100707	08/09/2015	2500.00	Revenue	COMMITTEE
Highways and		Off Street Car	PREMISES							_	
Transport Services	Parking Services	Parking		Rental Payments	0309	Rental Payments	0000100929	22/09/2015	4000.00	Revenue	DPS PROPERTIES
Highways and		Off Street Car	PREMISES								E.ON UK ENERGY
Transport Services	Parking Services	Parking		Energy Costs	0319	Electricity	0000101042	24/09/2015	17726.78	Revenue	SERVICES
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000100950	02/09/2015	2099.01	Revenue	METRIC GROUP LTD
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000100732	01/09/2015	1003.00	Revenue	BUILDERS UK LTD
Highways and	Ŭ	Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000101060	22/09/2015	1573.00	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services		Parking	SERVICES	Services	2502	Contract	0000101061	22/09/2015	11724.90	Revenue	COUNCIL
	Corporate		EMPLOYEES						1172-4.00		
	Management	Customer Services		Agency Staff	0005	Agency Staff	0000100761	09/09/2015	573 81	Revenue	SPRING PERSONNEL LTD
	management		SUPPLIES AND	Grants &	0000	Homelessness	0000100701	00/00/2010	575.04	1 CVCHUC	LEEK CITIZENS ADVICE
Housing Sonvioco	Homelessness	Housing Noods	SERVICES	Subscriptions	0918	Prevention	0000100808	17/09/2015	2500.00	Revenue	BUREAU
Housing Services	1011101005511055	Housing Needs		Subscriptions	0910		0000100008	17/09/2015	2000.00	Nevenue	NORTHGATE
			SUPPLIES AND			Deeberry Likel					INFORMATION
1 10	0										
	Corporate	IT O	SERVICES	Misc Supplies &	0770	Recharge High	0000400704	04/00/004-	77 40 00	-	
Central Services	Corporate Management	IT Services		Misc Supplies & Services Exp	0773	Peak	0000100701	01/09/2015	7740.00	Revenue	SOLUTIONS UK LTD
	Management	IT Services	SUPPLIES AND		0773		0000100701	01/09/2015	7740.00	Revenue	SOLUTIONS UK LTD NORTHGATE
		IT Services			0773		0000100701			Revenue Revenue	SOLUTIONS UK LTD

			SUPPLIES AND								NORTHGATE
	Corporate		SERVICES	Communications &							INFORMATION
Central Services	Management	IT Services	02.00020	Computing	0825	Desktop Support	0000101028	16/09/2015	19920.16	Revenue	SOLUTIONS UK LTD
	management		SUPPLIES AND	oompaang	0020	Doomop ouppoin	0000101020	10/00/2010			NORTHGATE
	Corporate		SERVICES	Communications &							INFORMATION
Central Services	Management	IT Services	OLIVIOLO		0825	Desktop Support	0000100725	04/09/2015	19920 16	Revenue	SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Communications &	0020	Telephones fixed	0000100120	04/00/2010	10020.10	rtevenue	DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851		0000100827	10/09/2015	1729 37	Revenue	LTD
	Corporate	relephones	SUPPLIES AND	Misc Supplies &	0001	Recharge High	0000100021	10/03/2013	1723.57	revenue	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	• •	0000100839	17/00/2015	0400.00	Revenue	PUBLIC-I
Central Services	Corporate	Corporate Policy	SUPPLIES AND	Misc Supplies &	0115	Recharge High	0000100039	17/09/2013	3433.33	Revenue	F OBLIC-I
Central Services	Management	Corporate Policy	SERVICES		0773	Peak	0000100839	17/00/2015	797 50	Revenue	PUBLIC-I
Central Services	, v	Corporate Policy	SUPPLIES AND	Services Exp	0113	reak	0000100839	17/09/2015	767.50	Revenue	URBAN VISION
Control Convisoo	Corporate	Corporate Deliev		Sandiago	0800	Drofossional Fasa	0000100505	02/00/2015	6000.00	Devenue	PARTNERSHIP LTD
Central Services	Management	Corporate Policy	SERVICES SUPPLIES AND	Services	0000	Professional Fees	0000100595	02/09/2015	6000.00	Revenue	
Control Comilago	Corporate	Correcto Delieu	SERVICES	Comilana	0806	Consultants	0000400020	17/00/2015	0500.00	Devenue	PUBLIC-I
Central Services	Management	Corporate Policy	SUPPLIES AND	Services	0806	Consultants	0000100839	17/09/2015	9500.00	Revenue	PUBLIC-I
	Corporate	Ormente Deller		0	0000	Orment	0000400000	47/00/0045	707 50	Destruction	
Central Services	Management	Corporate Policy	SERVICES	Services	0806	Consultants	0000100839	17/09/2015	787.50	Revenue	PUBLIC-I
	Corporate	Original Della	SUPPLIES AND	Misc Supplies &	1000	Davida Oharmaa	0000400057	00/00/0045	4055.40	Destruction	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000100957	29/09/2015	1855.49	Revenue	ALLPAY LTD
0 I I 0 I	Corporate		SUPPLIES AND	. ·		West Midland		47/00/0045	0040.00	-	WEST MIDLANDS
Central Services	Management	Corporate Finance	SERVICES	Services	0820	Councils	0000100829	17/09/2015	2840.00	Revenue	EMPLOYERS
	Corporate		SUPPLIES AND	Grants &		Grants-				_	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910		0000100879	23/09/2015	5127.50	Revenue	& SOT C.A.B
	Corporate		SUPPLIES AND	Grants &		Grants-				_	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000100880	23/09/2015	4432.50	Revenue	BUREAU
	Corporate		SUPPLIES AND	Grants &	/ -	Grants-	, ,			_	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000100881	23/09/2015	5127.50	Revenue	ADVICE BUREAU
			INCOME-								
	Corporate		CUSTOMER			HP				_	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510		0000100900	17/09/2015	185242.20	Revenue	COUNCIL
			SUPPLIES AND			Parish Council					STAFFORDSHIRE
	Corporate		SERVICES	Grants &		Tax Support				_	MOORLANDS DIST
Central Services	Management	Corporate Finance		Subscriptions	6725		0000100923	25/09/2015	35576.07	Revenue	COUNCIL
	Corporate		EMPLOYEES	Direct employee		Alliance					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		expenses	9000	Employees	0000100884	16/09/2015	570151.43	Revenue	COUNCIL
	Corporate		TRANSPORT	Recharge & Pooled							HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		Transport	9001	Alliance Transport	0000100884	16/09/2015	13267.56	Revenue	COUNCIL
			EMPLOYEES								
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000100967	16/09/2015	11803.94	Revenue	COUNCIL PENSION FUND
			EMPLOYEES								
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000100970	16/09/2015	11827.03	Revenue	COUNCIL PENSION FUND
			EMPLOYEES								
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000100971	16/09/2015	11792.95	Revenue	COUNCIL PENSION FUND

			EMPLOYEES		1						
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000100973	16/09/2015	11827.03	Revenue	COUNCIL PENSION FUND
			EMPLOYEES								
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000100972	16/09/2015	11861.11	Revenue	COUNCIL PENSION FUND
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000100917	22/09/2015	778.70	Revenue	HBHC SYNERGY LTD
	Central Services to		EMPLOYEES	-		, , , , , , , , , , , , , , , , , , ,					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000100627	03/09/2015	826.62	Revenue	VENN GROUP
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000100632	01/09/2015	766.72	Revenue	HBHC SYNERGY LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000100938	16/09/2015	886.52	Revenue	HBHC SYNERGY LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Recovery		Agency Staff	0005	Agency Staff	0000100807	17/09/2015	600.50	Revenue	HBHC SYNERGY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000100807	17/09/2015	601.00	Revenue	HBHC SYNERGY LTD
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Financial Services	SERVICES	Services	0798	Services	0000100623	02/09/2015	5000.00	Revenue	MISHCON DE REYA
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								SAICA NATUR UK
Services	Waste Collection	Recycling		Services	0814	Bring Site Ctr	0000100729	09/09/2015	521.57	Revenue	LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
	Waste Collection	Recycling		Services Exp	2531	Charges	0000100737	14/09/2015	20515.17	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &						_	VIRIDOR RESOURCE
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000100831	17/09/2015	13282.47	Revenue	MANAGEMENT LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	- ·		Bulking Fac-				_	STAFFORDSHIRE
Services	Waste Collection	Recycling		Services	6586	Waterswallow	0000100724	09/09/2015	1172.85	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Equipment Repair				_	
Services	Street Cleansing	Fleet Management		Materials	0501	& Maintenance	0000100992	25/09/2015	893.00	Revenue	LTD
Environmental and			PREMISES								
Regulatory		Street Scene -		Repairs & Maint of						_	ADT FIRE AND SECURITY
Services	Street Cleansing	Admin		Buildings	2501	Depot Works	0000100802	07/09/2015	608.85	Revenue	PLC
Environmental and		Durate a Dal	PREMISES	One and a		Oneveral					
Regulatory		Buxton Rd		Grounds	0005	Ground	000040000-	04/00/0045	500.00	Davis	VICTOR ROBINSON &
Services	Cemetery Services	Cemetery			0385	Maintenance	0000100927	01/09/2015	560.00	Revenue	SONS LTD
Cultural and	Culture and	Mussum 9 Ante	SUPPLIES AND	Misc Supplies &	1070		0000100500	00/00/2015	000.00	Devenue	
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000100599	02/09/2015	820.00	Revenue	S.D.B. TRAVEL & LEISURE
Cultural and	Open Speece	Brough Dort	PREMISES	Enormy Costs	0210	Flootrigit	000010104040	24/00/2015	1000.04	Davarus	E.ON UK ENERGY
Related Services	Open Spaces	Brough Park		Energy Costs	0319	Electricity	0000101042	24/09/2015	1080.24	Revenue	SERVICES
Cultural and			SUPPLIES AND	Mine Cumpline 8		Deeberre Lligh					SPECIALIST FLEET
Cultural and	Open Speece	Onon Specco	SERVICES	Misc Supplies &	0770	Recharge High	0000100055	08/00/2015	607.50	Davarus	SERVICES LTD T/A
Related Services	Open Spaces	Open Spaces		Services Exp	0773	Peak	0000100955	08/09/2015	097.50	Revenue	COLLET

Cultural and			SUPPLIES AND	Misc Supplies &	[	Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES		0773	Peak	0000100772	04/09/2015	980.10	Revenue	SERVICES LTD
			SUPPLIES AND								SPECIALIST FLEET
Cultural and			SERVICES	Misc Supplies &		Recharge High					SERVICES LTD T/A
Related Services	Open Spaces	Open Spaces			0773	Peak	0000100833	08/09/2015	682.00	Revenue	COLLET
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES		0773	Peak	0000100772	04/09/2015	760.77	Revenue	SERVICES LTD
			SUPPLIES AND								SPECIALIST FLEET
Cultural and			SERVICES	Misc Supplies &		Recharge High					SERVICES LTD T/A
Related Services	Open Spaces	Open Spaces			0773	Peak	0000100954	08/09/2015	682.00	Revenue	COLLET
Cultural and	Recreation and	1 · · ·	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000100936	03/09/2015	4141.03	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000100936	03/09/2015	11879.85	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	PREMISES								E.ON UK ENERGY
Related Services	Sport	Centre		Energy Costs	0319	Electricity	0000101042	24/09/2015	4195.83	Revenue	SERVICES
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000100936	03/09/2015	11879.85	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	PREMISES								E.ON UK ENERGY
Related Services	Sport	Centre		Energy Costs	0319	Electricity	0000101042	24/09/2015	708.29	Revenue	SERVICES
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000100936	03/09/2015	11879.85	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000100636	04/09/2015	650.00	Revenue	WRIGHT'S LANDSCAPES
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000100635	03/09/2015	2000.00	Revenue	WRIGHT'S LANDSCAPES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					An employee relocation
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000100774	15/09/2015	550.00	Revenue	costs
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Services	SERVICES	Office Equip	0651	Publications	0000100596	02/09/2015	2990.00	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND								FREETH CARTWRIGHT
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100776	16/09/2015	1904.50	Revenue	LLP
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000100645	04/09/2015	1399.50	Revenue	LLP

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	RE IN OCTOBER 2						
-			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000101342	13/10/2015	3237.28	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000101210	23/10/2015	2935.42	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000101106	05/10/2015	2323.65	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000101363	28/10/2015	2838.36	Revenue	BLUE ARROW
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000101314	23/10/2015	10682.54	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000101227	01/10/2015	4607.20	Revenue	BRIDGE END GARAGE
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000101103	09/10/2015	10676.09	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000101231	19/10/2015	10544.40	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000101104	02/10/2015	650.49	Revenue	SERVICES LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000101309	14/10/2015	1369.30	Revenue	SERVICES LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Communications &							
Services	Waste Collection	Organisation		Computing	0853	Vehicle Tracking	0000101211	23/10/2015	712.80	Revenue	QUARTIX LIMITED
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000101210	23/10/2015	753.76	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000101363	28/10/2015	653.09	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000101106	05/10/2015	662.11	Revenue	BLUE ARROW

Environmental and		Street Sweeping	EMPLOYEES					-		1	
Regulatory		Direct Service									
	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000101342	13/10/2015	695 79	Revenue	BLUE ARROW
Environmental and	Otreet Oleansing	Street Sweeping	TRANSPORT	Agency Otan	0000	Agency otan	0000101042	13/10/2013	000.70	rievenue	BEOE ANTION
Regulatory		Direct Service		Direct Transport							
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000101227	01/10/2015	1604 12	Revenue	BRIDGE END GARAGE
Services	Corporate	Chief Executive	SUPPLIES AND	COSIS	0401	Subsistence-	0000101227	01/10/2015	1004.13	nevenue	COMMONWEALTH LOCAL
Central Services	Management	Officer - Admin	SERVICES	Expenses	0870	Employees	0000101232	22/10/2015	1060.00	Revenue	GOVT FORUM
Central Services	U U	Organisational	SUPPLIES AND	Misc Supplies &	0870	Recharge High	0000101232	23/10/2013	1000.00	nevenue	J.A.B HR AND PEOPLE
Control Comisso	Corporate	U U	SUPPLIES AND SERVICES		0773	Peak	0000100070	01/10/0015	0040.00	Devenue	SERVICES LTD
Central Services	Management Corporate	Development Organisational	SUPPLIES AND	Services Exp	0773	Peak	0000100979	01/10/2015	2642.80	Revenue	J.A.B HR AND PEOPLE
Control Comisso		U		Comilana	0000	Consultante	0000100070	01/10/0015	0040.00	Devenue	
Central Services	Management	Development	SERVICES	Services	0806	Consultants	0000100979	01/10/2015	2642.80	Revenue	SERVICES LTD
			SUPPLIES AND								TAMESIDE
		Housing Benefits	SERVICES	Print/Stat & Gen	0050	o:	0000101007	05/10/0015	1510.00	-	METROPOLITAN
Housing Services	Housing Benefits	Admin		Office Equip	0652	Stationery	0000101007	05/10/2015	1510.00	Revenue	BOROUGH
	Development	Development	EMPLOYEES							_	3 SHIRES PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000101200	22/10/2015	1837.80	Revenue	CONSULTANCY LTD
	Development	Development	EMPLOYEES							_	
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000101098	07/10/2015	1149.75	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	EMPLOYEES								3 SHIRES PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000101200	22/10/2015	2651.36	Revenue	CONSULTANCY LTD
	Development	Development	EMPLOYEES								URBAN VISION
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000101237	26/10/2015	3897.20	Revenue	PARTNERSHIP LTD
			INCOME-								
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000101302	30/10/2015	1925.00	Revenue	Planning Fee refund
	Development	HP-Planning	EMPLOYEES								URBAN VISION
Planning Services	Control	Applications		Agency Staff	0005	Agency Staff	0000101237	26/10/2015	10346.98	Revenue	PARTNERSHIP LTD
			EMPLOYEES								
Planning Services	Planning Policy	Local Planning		Agency Staff	0005	Agency Staff	0000101260	22/10/2015	545.60	Revenue	SPRING PERSONNEL LTD
			EMPLOYEES								
Planning Services	Planning Policy	Local Planning		Agency Staff	0005	Agency Staff	0000101022	05/10/2015	504.68	Revenue	SPRING PERSONNEL LTD
			EMPLOYEES								
Planning Services	Planning Policy	Local Planning		Agency Staff	0005	Agency Staff	0000101148	14/10/2015	525.60	Revenue	SPRING PERSONNEL LTD
-		-	EMPLOYEES								
Planning Services	Planning Policy	Local Planning		Agency Staff	0005	Agency Staff	0000101023	05/10/2015	613.80	Revenue	SPRING PERSONNEL LTD
Ŭ	<u> </u>	Ŭ	SUPPLIES AND	-		, , , , , , , , , , , , , , , , , , ,					
			SERVICES								
				Misc Supplies &		Local Plan/Public					AMEC FOSTER WHEELER
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000101146	13/10/2015	14396.25	Revenue	ENVIRONMENT & INFRAS
i iaining conticoo	i iaining i olioj	2000a	SUPPLIES AND		1.1.7.1	. a dolpadi	0000101110	10/10/2010			
			SERVICES	Misc Supplies &		Local Plan/Public					LOCKWOOD HALL
Planning Services	Planning Policy	Local Planning	OLIVIOLO	Services Exp	1171	Participatn	0000101153	14/10/2015	2071.35	Revenue	ASSOCIATES LTD
			SUPPLIES AND		1.171		0000101100	10,2010	2071.00		
			SERVICES	Misc Supplies &		Local Plan/Public					LOCKWOOD HALL
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000101153	14/10/2015	11047 20	Revenue	ASSOCIATES LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Town Centre	0000101100	1	11047.20	1 to voriue	
Planning Services	Development	Development	SERVICES	Services Exp	2550		0000101354	22/10/2015	1500.00	Revenue	TOTALLY LOCALLY LEEK
i ianining beivices	Development	Development	OLIVIOLO		2000	management	0000101004	22/10/2013	1000.00	rievenue	

Environmental and			SUPPLIES AND								SPORTING
Regulatory			SERVICES	Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000101128	13/10/2015	4500.00	Revenue	COMMUNITY INTEREST
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					PARKWOOD COMMUNITY
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000101008	05/10/2015	630.00	Revenue	LEISURE
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000101005	02/10/2015	640.00	Revenue	RUDYARD LAKE LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					LEEK RUGBY FOOTBALL
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000101010	05/10/2015	1117.25	Revenue	CLUB LTD
	Community	Community	SUPPLIES AND	Grants &							QUARNFORD PARISH
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000101173	19/10/2015	2500.00	Revenue	COUNCIL
	Community	Community	SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000101346	19/10/2015	4550.00	Revenue	ADVICE BUREAU
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High				_	
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000101086	07/10/2015	4941.60	Revenue	BHPSS LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES							-	MORSE SECURITY
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000101351	19/10/2015	2120.07	Revenue	CONSULTANTS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	o .	0004			07/10/0015	10.11.00	-	
Services	Community Safety	Closed Circuit TV		Services	0801	Monitoring	0000101086	07/10/2015	4941.60	Revenue	BHPSS LTD
O antral O am is a s	Corporate	Our terre Or a deserve	EMPLOYEES	A	0005	A	0000101000	00/10/0015	500.00	D	
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101266	22/10/2015	569.80	Revenue	SPRING PERSONNEL LTD
Control Convisoo	Corporate Management	Customer Convises	EMPLOYEES	Agonov Stoff	0005	Agapay Staff	0000101070	20/10/2015	ECO 80	Devenue	SPRING PERSONNEL LTD
Central Services	Corporate	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101279	22/10/2015	569.80	Revenue	SPRING PERSONNEL LTD
Central Services	Management	Customer Services	EIVIFLOTEES	Agency Staff	0005	Agency Staff	0000101283	22/10/2015	560.90	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate	Customer Services	EMPLOYEES	Agency Stan	0005	Agency Stan	0000101203	22/10/2015	509.60	nevenue	SPRING PERSONNEL LTD
Central Services	Management	Customer Services	EIVIFLOTEES	Agency Staff	0005	Agency Staff	0000101263	22/10/2015	560.90	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate	Customer Services	EMPLOYEES	Agency Stan	0005	Agency Stan	0000101203	22/10/2015	509.60	nevenue	SPRING PERSONNEL LTD
Central Services	Management	Customer Services	EMIFLOTEES	Agency Staff	0005	Agency Staff	0000101267	22/10/2015	569.80	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate	Custoniel Services	EMPLOYEES	Agency Stan	0005	Agency Stan	0000101207	22/10/2013	509.00	Tievenue	SI HING I ENSONNEE ETD
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000101280	22/10/2015	569.80	Revenue	SPRING PERSONNEL LTD
Central Cervices	Corporate	Oustoniel Gervices	EMPLOYEES	Agency otan	0000	Agency otan	0000101200	22/10/2013	505.00	Tievenue	
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000101284	22/10/2015	569 80	Revenue	SPRING PERSONNEL LTD
	Corporate		EMPLOYEES	rigency otan	0000	rigeney olan	0000101204	22/10/2010	000.00	rievenue	
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000101265	22/10/2015	569 80	Revenue	SPRING PERSONNEL LTD
	Corporate		EMPLOYEES	. goney otan		. goney olun		, 10, 2010	000.00		
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000101282	22/10/2015	569 80	Revenue	SPRING PERSONNEL LTD
	Corporate		EMPLOYEES	i igener etan		, igonoy otan	0000101202		000.00		
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000101281	22/10/2015	569.80	Revenue	SPRING PERSONNEL LTD
	Corporate		EMPLOYEES	- gener etan		- goney etail			00000		
Central Services	Management	Customer Services		Agency Staff	0005	Agency Staff	0000101286	28/10/2015	542.30	Revenue	SPRING PERSONNEL LTD
			4	, gener etan			000101200		0.2.00		

	Corporate		EMPLOYEES							1	1
Central Services	Management	Customer Services	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000101264	22/10/2015	572 97	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate	Customer Services	EMPLOYEES	Agency Stan	0005	Agency Stan	0000101204	22/10/2015	575.67	nevenue	SFRING FERSONNEL LTD
Central Services	Management	Customer Services	ENIFLOTEES	Agency Staff	0005	Agency Staff	0000101144	13/10/2015	573 87	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate	Customer Services	SUPPLIES AND	Communications &	0005	Agency Stan	0000101144	13/10/2013	575.67	nevenue	SPRING PERSONNEL LTD
Central Services	Management	administration	SERVICES	Computing	0850	Postagos	0000101155	14/10/2015	622.01	Revenue	UK MAIL LIMITED
Central Services	Corporate	Central	SUPPLIES AND	Communications &	0650	Postages	0000101155	14/10/2015	023.91	nevenue	
Central Services	Management		SERVICES	Computing	0850	Postages	0000101072	08/10/2015	E07.04	Revenue	UK MAIL LIMITED
Central Services	wanagement	auministration	SUPPLIES AND	Grants &	0650	Homelessness	0000101072	06/10/2015	537.34	nevenue	CHEADLE CITIZENS
Llausing Camilaga		Llausing Nasala			0010		0000101147	10/10/0015	0500.00	Devenue	
Housing Services	Homelessness	Housing Needs	SERVICES	Subscriptions	0918	Prevention	0000101147	13/10/2015	2500.00	Revenue	ADVICE BUREAU BARCLAYCARD
O antical O and a se	Corporate	IT O and a set	SUPPLIES AND	Print/Stat & Gen	0004	Other	0000101010	00/10/0015	F77 40	D	
Central Services	Management	IT Services	SERVICES	Office Equip	0681	Consumables	0000101246	26/10/2015	577.19	Revenue	BUSINESS
0 · · 0 ·	Corporate	IT O	SUPPLIES AND	Misc Supplies &	0770	Recharge High		00/10/0015		_	SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000101043	06/10/2015	980.00	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000101246	26/10/2015	577.18	Revenue	BUSINESS
	Corporate			Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000101246	26/10/2015	555.29	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &							BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000101246	26/10/2015	555.29	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &							SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000101043	06/10/2015	980.00	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000101362	02/10/2015	2227.55	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CAPITA TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000101140	13/10/2015	3750.00	Revenue	SOLUTIONS LIMITED
	Corporate		SUPPLIES AND	•							CAPITA TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000101140	13/10/2015	3750.00	Revenue	SOLUTIONS LIMITED
	Corporate		SUPPLIES AND			Audit					GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	Commission	0000101037	05/10/2015	11249.00	Revenue	LLP
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000101272	28/10/2015	1461.83	Revenue	NAT WEST BANK
	Corporate		SUPPLIES AND	Misc Supplies &		, j					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000101271	28/10/2015	645.19	Revenue	NAT WEST BANK
	Corporate		SUPPLIES AND	Misc Supplies &		, , , , , , , , , , , , , , , , , , ,					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000101361	02/10/2015	1808.02	Revenue	ALLPAY LTD
			EMPLOYEES								
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000101047	02/10/2015	11827.03	Revenue	COUNCIL PENSION FUND
	00010	00010	EMPLOYEES	oxponooo	0000	otan	0000101011	02/10/2010	11027.00	1 lovolido	
	Non Distributed	Non Distributed		Indirect employee							STAFFS COUNTY
Central Services	Costs	Costs		expenses	0060	Actuarial Strain	0000101349	26/10/2015	68303 54	Revenue	COUNCIL PENSION FUND
Central Cervices	Central Services to	00313	EMPLOYEES	ехрепаеа	0000	Actuariar Otrain	0000101040	20/10/2013	00000.04	rievenue	CONCLET ENGIGNT ONE
Contral Services	the Public	Local Taxation	LIVIFLUTEES	Agonov Stoff	0005	Agency Staff	0000101213	20/10/2015	766 70	Revenue	EDEN BROWN SYNERGY
Central Services	Central Services to	Local Taxation	EMPLOYEES	Agency Staff	0000	Agency Stall	0000101213	20/10/2013	/00./2	rievenue	
Control Convince	the Public	Logal Toyotian	EIVIPLUTEES	Agonov Stoff	0005	Agapay Staff	0000101000	05/10/2015	996 50	Devenue	
Central Services		Local Taxation		Agency Staff	0005	Agency Staff	0000101063	05/10/2015	886.52	Revenue	EDEN BROWN SYNERGY
Control Comilant	Central Services to	Logal Tayatian	EMPLOYEES	Agonov Staff	0005	Agapay Ctoff	0000101011	10/10/0015	000 50	Dever	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000101214	12/10/2015	886.52	Revenue	EDEN BROWN SYNERGY

-	Central Services to		EMPLOYEES				1			1	
Central Services	the Public	Recoverv	ENFLOTEES	Agency Staff	0005	Agency Staff	0000101168	19/10/2015	536 50	Revenue	EDEN BROWN SYNERGY
Central Services	Central Services to	necovery	EMPLOYEES	Agency Stan	0005	Agency Stan	0000101108	19/10/2015	530.50	nevenue	EDEN BROWN STNERGT
Central Services	the Public	Recovery	EIVIFLUTEES	Agency Staff	0005	Agency Staff	0000101215	12/10/2015	522.25	Revenue	EDEN BROWN SYNERGY
Central Services	Central Services to	necovery	SUPPLIES AND	Misc Supplies &	0005	Recharge High	0000101215	12/10/2015	555.25	Revenue	EDEN BROWN STNERGT
Control Comilana		Deserver			0770		0000101100	10/10/0015	500 75	Devenue	
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000101168	19/10/2015	536.75	Revenue	EDEN BROWN SYNERGY
0 1 10 1	Central Services to		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000101015	10/10/0015	500.05	_	
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000101215	12/10/2015	533.25	Revenue	EDEN BROWN SYNERGY
	Corporate		SUPPLIES AND	Misc Supplies &		_				_	STAFFORDSHIRE
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000101350	22/10/2015	2303.48	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								GRANT THORNTON UK
Services	Waste Collection	Admin		Services	0806	Consultants	0000101252	27/10/2015	2250.00	Revenue	LLP
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000101101	09/10/2015	21385.91	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000101107	09/10/2015	39379.29	Revenue	VITAL EARTH (GB) LTD
			PREMISES								
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000101348	21/10/2015	2026.50	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000101337	21/10/2015	890 25	Revenue	LTD
	opon opuooo	opon opuoco	SUPPLIES AND		0000	Maintonanoo	0000101007	21/10/2010	000.20	i lovolido	SPECIALIST FLEET
Cultural and			SERVICES	Misc Supplies &		Recharge High					SERVICES LTD T/A
Related Services	Open Spaces	Open Spaces	OLINIOLO	Services Exp	0773	Peak	0000101172	08/10/2015	675.00	Revenue	COLLET
Cultural and	Open Opaces	Open Opaces	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000101172	00/10/2013	075.00	rievenue	COLLET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000101227	01/10/2015	677.00	Revenue	BRIDGE END GARAGE
Related Services	Open Spaces	Open Spaces		Services Exp	0773	reak	0000101227	01/10/2015	0//.20	Revenue	SPECIALIST FLEET
			SUPPLIES AND			Deelsense Likels					
Cultural and	<b>•</b> •	0 0	SERVICES	Misc Supplies &	0770	Recharge High	0000404470	00/10/0015		-	SERVICES LTD T/A
Related Services	Open Spaces	Open Spaces		Services Exp	0773	Peak	0000101170	08/10/2015	660.00	Revenue	COLLET
			SUPPLIES AND								SPECIALIST FLEET
Cultural and			SERVICES	Misc Supplies &		Recharge High				_	SERVICES LTD T/A
Related Services	Open Spaces	Open Spaces		Services Exp	0773	Peak	0000101171	08/10/2015	660.00	Revenue	COLLET
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000101137	13/10/2015	4141.03	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000101135	13/10/2015	2250.00	Revenue	LEISURE
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000101136	13/10/2015	1650.00	Revenue	LEISURE
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000101137	13/10/2015	11879.85	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000101137	13/10/2015	11879.85	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000101137	13/10/2015	11879.85	Revenue	
			01111020				2000.0110/				

Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000101134	13/10/2015	5892.00	Revenue	LEISURE
			SUPPLIES AND			Ladderedge					
Cultural and			SERVICES	Misc Supplies &		Country Park					N & J TREE SERVICES
Related Services	Open Spaces	Country Parks		Services Exp	1056	expenditure	0000101368	30/10/2015	1091.00	Revenue	LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					KENSINGTON
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000101038	05/10/2015	520.00	Revenue	ENGINEERING LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000101050	02/10/2015	698.00	Revenue	IAIN MACKENZIE
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Open Spaces	HP - Horticulture	SERVICES	Services Exp	0773	Peak	0000101211	23/10/2015	504.90	Revenue	QUARTIX LIMITED
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000101053	06/10/2015	1209.00	Revenue	WEIGHTMANS LLP
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000101219	23/10/2015	2400.00	Revenue	LLP
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000101221	23/10/2015	1368.00	Revenue	LLP
			SUPPLIES AND			Public Enquiry					
	Corporate		SERVICES	Misc Supplies &		Mill Town Way					KNIGHTS SOLICITORS
Central Services	Management	Legal Services		Services Exp	6747	Leek	0000101220	23/10/2015	4189.25	Revenue	LLP
			TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000101347	01/10/2015	1429.17	Revenue	CHAUFFEURS
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000101069	06/10/2015	2976.00	Revenue	CITY B GROUP LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000101224	23/10/2015	4827.70	Revenue	COUNTY COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	the Public		SERVICES	Services Exp	2546	Payment to SCC	0000101003	02/10/2015	3535.30	Revenue	COUNTY COUNCIL
	Corporate	Land & Property	EMPLOYEES	Indirect employee							
Central Services	Management	Admin		expenses	0006	Professional Fees	0000101013	05/10/2015	925.00	Revenue	CIPFA BUSINESS LTD
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000101225	23/10/2015	811.40	Revenue	EMO OIL LIMITED
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000101188	21/10/2015	3834.25	Revenue	SOUTHERN ELECTRIC
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000101165	15/10/2015	3768.57	Revenue	SOUTHERN ELECTRIC

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50		RE IN NOVEMBER	2015				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000101981	09/11/2015	2858.27	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000102001	24/11/2015	2970.24	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000101785	19/11/2015	3001.26	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000101552	02/11/2015	2794.63	Revenue	BLUE ARROW
Environmental and		Refuse Direct	TRANSPORT				1				
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000101444	09/11/2015	10365.26	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation			0496	Maintenance	0000101554	03/11/2015	1359.65	Revenue	SERVICES LTD
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000101785	19/11/2015	691.98	Revenue	BLUE ARROW
Environmental and	<u> </u>	Street Sweeping	EMPLOYEES	3° '', ''''		<u><u> </u></u>					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000102001	24/11/2015	687.01	Revenue	BLUE ARROW
Environmental and	<u> </u>	Street Sweeping	TRANSPORT	3° '', ''''		<u><u> </u></u>					
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Street Cleansing	Organisation			0496	Maintenance	0000101554	03/11/2015	611.91	Revenue	SERVICES LTD
Environmental and	g	Street Sweeping	SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Purchase of					CROMWELL POLYTHENE
Services	Street Cleansing	Organisation			0506	Materials	0000101578	11/11/2015	1945.24	Revenue	LTD
	Corporate	Organisational	SUPPLIES AND	Misc Supplies &		Recharge High					J.A.B HR AND PEOPLE
Central Services	Management		SERVICES		0773	Peak	0000101492	10/11/2015	2247.30	Revenue	SERVICES LTD
	Corporate	Organisational	SUPPLIES AND								J.A.B HR AND PEOPLE
Central Services	Management		SERVICES	Services	0806	Consultants	0000101492	10/11/2015	2247.30	Revenue	SERVICES LTD
	Corporate	2 of otophilonic	SUPPLIES AND	Misc Supplies &		Recharge High	0000101102	10,11,2010			02020 210
Central Services	Management	Executive Directors	SERVICES		0773	Peak	0000101563	17/11/2015	630.00	Revenue	FREETHS
		Housing Benefits	EMPLOYEES						000.00		
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000101616	19/11/2015	931.58	Revenue	VENN GROUP
	g zenento	Housing Benefits	EMPLOYEES	- gener etan					0000		
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000101440	09/11/2015	931 58	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES			. goney olun		55, 11, 2010	301.00		
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000101405	06/11/2015	953 42	Revenue	VENN GROUP
	Development	Development	EMPLOYEES	, igonoy otan	0000	, igonoy olun	0000101400	00,11/2010	000.42	1 to Volido	URBAN VISION
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000101609	18/11/2015	2618 60	Revenue	PARTNERSHIP LTD
Fianning Services	Control	Control		Agency Stall	0000	Agency Stall	10000101009	10/11/2015	2010.00	nevenue	FARINERSHIPLIU

	Development	Development	EMPLOYEES				1				URBAN VISION
Diamaina Camilana			EIVIPLOTEES	American Chaff	0005	America Chaff	0000101010	10/11/0015	0057.40	Devenue	
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000101610	18/11/2015	2057.40	Revenue	PARTNERSHIP LTD
	Development	Development	EMPLOYEES							-	
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000101764	11/11/2015	1126.13	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	EMPLOYEES							_	
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000101772	04/11/2015	1165.50	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	EMPLOYEES	Indirect employee							HAYMARKET MEDIA
Planning Services	Control	Control		expenses	0054	Adverts for Staff	0000102138	17/11/2015	1192.50	Revenue	GROUP
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					HAYMARKET MEDIA
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000102138	17/11/2015	1192.50	Revenue	GROUP
			INCOME-								
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000101532	04/11/2015	563.00	Revenue	Applicant Refund
Ŭ			EMPLOYEES	Indirect employee		Ŭ					HIGH PEAK BOROUGH
Planning Services	Building Control	Building Control		expenses	1256	Stand By Costs	0000101504	12/11/2015	572.19	Revenue	COUNCIL
			SUPPLIES AND			,					AECOM
			SERVICES	Misc Supplies &		Local Plan/Public					INFRASTRUCTURE &
Planning Services	Planning Policy	Local Planning	02020	Services Exp	1171	Participatn	0000101595	17/11/2015	6644 75	Revenue	ENVIRONMENT UK LT
	r lanning r olloy	Loodi i idining	SUPPLIES AND			i anopan	0000101000	177172010	0011.70	riovonao	
	Economic	Economic	SERVICES	Grants &		Coalfields Comm					INDUSTRIAL
Planning Services	Development	Development	OLIVIOLO	Subscriptions	2515	Campaign	0000101387	05/11/2015	2250.00	Revenue	COMMUNITIES ALLIANCE
T lanning bervices	Economic	Economic	SUPPLIES AND	Misc Supplies &	2010	Town Centre	0000101007	03/11/2013	2230.00	rievenue	THE GOOD COMPANY
Planning Services	Development	Development	SERVICES	Services Exp	2550	Management	0000101459	09/11/2015	1000.00	Revenue	(STAFFORDSHIRE)
Environmental and	Development	Development	SUPPLIES AND	Services Exp	2000	wanayement	0000101459	09/11/2015	1000.00	nevenue	(STAFFORDSHIRE)
Regulatory			SERVICES	Misc Supplies &		Partnership					ARCH (NORTH STAFFS)
<b>°</b> ,	Community Safety	Community Cofety	SERVICES		1069		0000101472	09/11/2015	1646.06	Revenue	LTD
	Community Salety	Community Safety	SUPPLIES AND	Services Exp	1069	Operations	0000101472	09/11/2015	1040.20	Revenue	
Environmental and						De utra e una la lur					
Regulatory			SERVICES	Misc Supplies &		Partnership				-	ARCH (NORTH STAFFS)
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000102483	30/11/2015	/88.40	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Community				_	
Services	Community Safety	Community Safety		Services Exp	1152	Engagement	0000101668	25/11/2015	6017.51	Revenue	SEAM CIC
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Community					HAREGATE COMMUNITY
Services	Community Safety	Community Safety		Services Exp	1152	Engagement	0000101573	17/11/2015	870.00	Revenue	CENTRE
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000101493	10/11/2015	2000.00	Revenue	MOORLANDS RADIO LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000101572	06/11/2015	5106.32	Revenue	BHPSS LTD
Environmental and			SUPPLIES AND	·							
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV	-	Services	0801	Monitoring	0000101572	06/11/2015	5106.32	Revenue	BHPSS LTD
Environmental and	.,		SUPPLIES AND	İ	1	Purchase					ſ
	Community	Clean and Green	SERVICES	Equip Furniture &		Equipment &					ARDALE INTERNATIONAL
Services	Development	Team		Materials	0500	Furniture	0000101501	12/11/2015	693.00	Revenue	LIMITED
00.1000	Corporate		SUPPLIES AND	Misc Supplies &				,, _0.10	000.00		STAFFORDSHIRE
Central Services	Management	Customer Services		Services Exp	1146	Rural Initiatives	0000101779	18/11/2015	1528 10	Revenue	COUNTY COUNCIL
Contral Cervices	management				1140	nulai milialives	0000101713	10/11/2013	1520.10	revenue	

	Corporate	Central	SUPPLIES AND	Communications &							
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000101497	11/11/2015	947 78	Revenue	UK MAIL LIMITED
Central Cervices	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000101437	11/11/2013	547.70	rievenue	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000101900	19/11/2015	681.68	Revenue	SYSTEMS LTD
Central Cervices	Corporate	administration	SUPPLIES AND	Misc Supplies &	0002	Recharge High	0000101300	13/11/2013	001.00	rievenue	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000101683	10/11/2015	2904.00	Revenue	SERVICES
Central Services	Corporate		SUPPLIES AND	Communications &	0773	IT-IBS-Revs &	0000101003	10/11/2013	2304.00	rievenue	SERVICES
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000101596	17/11/2015	2175.00	Revenue	INFORM CPI LTD
Central Services	Corporate		SUPPLIES AND	Communications &	0019	IT-IBS-Revs &	0000101390	17/11/2013	3173.00	rievenue	
Control Convisoo		IT Convisoo	SERVICES		6619	Bens	0000101602	17/11/0015	E 40.00	Devenue	INFORM CPI LTD
Central Services	Management	IT Services		Computing	6619		0000101602	17/11/2015	540.00	Revenue	NORTHGATE PUBLIC
	Corporate	IT O and a set	SUPPLIES AND	Communications &	0000	IT-Planning-	0000101000	10/11/0015	0004.00	D	
Central Services	Management	IT Services	SERVICES	Computing	6623	Northgate	0000101683	10/11/2015	2904.00	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &		IT-Planning-				-	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6623	Northgate	0000102013	06/11/2015	12469.00	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6628	IT-Website	0000101460	09/11/2015	778.75	Revenue	SOCITM LIMITED
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000101521	13/11/2015	1760.19	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000101980	10/11/2015	1731.47	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000101685	03/11/2015	1900.28	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000101742	27/11/2015	804.25	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000101743	27/11/2015	1588.32	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000101751	27/11/2015	838.57	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &		Ű					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000101752	27/11/2015	2062.52	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &		Copyright Licence		277172010	2002.02		The Copyright Licensing
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1157	Fee		06/11/2015	3811 92	Revenue	Agency
	Managomont	Corporato i onoy	CAPITAL		1107	1.00	0000101100	00/11/2010	0011.02	1 lovonao	, igonoy
	Corporate		FINANCING								CRAWLEY BOROUGH
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000101382	05/11/2015	32000.00	Revenue	COUCIL
Central Cervices	Management	Corporate i mance	CAPITAL	interest i ayments	1501	interest i ayments	0000101302	03/11/2013	52000.00	rievenue	CCCCIE
	Corporate		FINANCING								MILTON KEYNES
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000101750	27/11/2015	20164.20	Revenue	COUNCIL
Central Services	Management	Corporate Finance	INCOME-	interest Fayments	1301	Interest Fayments	0000101750	27/11/2015	30104.30	Revenue	COUNCIL
	Corporate					HP					
Control Comitor	Corporate				5510		0000101055	10/11/0015	00170.10	Deve	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	rees & Unarges	5510	Reimbursement	0000101855	12/11/2015	631/8.18	Revenue	COUNCIL
			INCOME-								STAFFORDSHIRE
	Corporate		CUSTOMER			HP					MOORLANDS DISTRICT
Central Services	Management	Corporate Finance	&CLIENT RECPTS		5510	Reimbursement	0000079185	12/11/2015	63178.18	Revenue	COUNCIL
	Corporate		EMPLOYEES	Direct employee		Alliance					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		expenses	9000	Employees	0000101504	12/11/2015	239738.03	Revenue	COUNCIL
	Corporate		TRANSPORT	Recharge & Pooled							HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		Transport	9001	Alliance Transport	t 0000101504	12/11/2015	5424.81	Revenue	COUNCIL

			EMPLOYEES								
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000101328	02/11/2015	11827.03	Revenue	COUNCIL PENSION FUND
	Central Services to	00010	EMPLOYEES	expenses	0000	Otan	0000101020	02/11/2010	11027.00	novonao	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000101778	17/11/2015	886.52	Revenue	EDEN BROWN SYNERGY
	Central Services to	Loodi Taxaton	EMPLOYEES	rigeney etan	0000	rigeney etan	0000101110	177172010	000.02	novenue	EBEITBRIGHTOTHEITGT
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000101758	10/11/2015	886 52	Revenue	EDEN BROWN SYNERGY
Central Cervices	Central Services to		EMPLOYEES	Agency Otan	0005	Agency otan	0000101730	10/11/2013	000.02	rievenue	EBEN BROWN STREFTON
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000101765	02/11/2015	886 52	Revenue	EDEN BROWN SYNERGY
Central Services	Central Services to	LUCAI TAXALIUT	EMPLOYEES	Agency Stan	0003	Agency Stan	0000101703	02/11/2015	000.02	rievenue	EDEN BROWN STRENGT
Central Services	the Public	Local Taxation	EIVIFLOTEES	Agency Staff	0005	Agency Staff	0000102060	30/11/2015	006 50	Revenue	EDEN BROWN SYNERGY
Central Services	Central Services to	LUCAI TAXALIUT	EMPLOYEES	Agency Stan	0005	Agency Stan	0000102000	30/11/2015	000.02	nevenue	EDEN BROWN STNERGT
Control Convisoo	the Public	Recoverv	EIVIPLOTEES	Agonov Stoff	0005	Agonov Stoff	0000101076	20/11/2015	EEC 7E	Devenue	
Central Services	Central Services to	necovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101976	30/11/2015	556.75	Revenue	EDEN BROWN SYNERGY
Control Considered		Deserver	EMPLOYEES	American Chaff	0005	America Chaff	0000101700	00/11/0015	E77.00	Devenue	
Central Services	the Public	Recovery	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000101766	02/11/2015	577.00	Revenue	EDEN BROWN SYNERGY
O antral O am da a	Central Services to	Deserver		Misc Supplies &	0770	Recharge High	0000101700	00/11/0015	577.05	D	
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000101766	02/11/2015	577.25	Revenue	EDEN BROWN SYNERGY
	Central Services to		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000101070	00/14/0015		-	
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000101976	30/11/2015	557.00	Revenue	EDEN BROWN SYNERGY
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal				_	STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000101448	09/11/2015	11146.88	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000101455	09/11/2015	11367.39	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000101456	09/11/2015	9093.36	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								SAICA NATUR UK
Services	Waste Collection	Recycling		Services	0814	Bring Site Ctr	0000101555	17/11/2015	563.94	Revenue	LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000101499	11/11/2015	38831.07	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND			-					
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000101447	09/11/2015	18708.07	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND	· · · ·		Ť					
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000101446	09/11/2015	33681.93	Revenue	VITAL EARTH (GB) LTD
Environmental and		J- 3	SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							VIRIDOR RESOURCE
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000101445	09/11/2015	1717-53	Revenue	MANAGEMENT LTD
Environmental and			SUPPLIES AND				5000701170	2.5, 1.1, 2010	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Regulatory			SERVICES	Misc Supplies &							VIRIDOR RESOURCE
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000101445	09/11/2015	4590 43	Revenue	MANAGEMENT LTD
00101003		riceyoning	1		2000	Jaie 1 865	0000101440	00/11/2010	-030.43	I LEVELINE	

Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	02020		2585	Gate Fees	0000101705	17/11/2015	18783.19	Revenue	GROUP
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Communications &							
Services	Street Cleansing	Fleet Management		Computing	0831	Sftware-Other	0000102021	24/11/2015	736.52	Revenue	TRISCAN SYSTEMS LTD
Environmental and	s a set s sa a s	generi	SUPPLIES AND	e empening							
Regulatory			SERVICES	Misc Supplies &		Miscellaneous					
Services	Cemetery Services	Leek Cemetery		Services Exp	1050	Other	0000101760	10/11/2015	650.00	Revenue	SAMUEL SIGLEY & SONS
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000101533	10/11/2015	1750.00	Revenue	LEEK SPORTS COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					CHEADLE & DISTRICT
Related Services	Sport	Development	SERVICES	Subscriptions	0910		0000101534	10/11/2015	1750.00	Revenue	SPORTS COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					<b>BIDDULPH &amp; DISTRICT</b>
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000101535	10/11/2015	1750.00	Revenue	SPORTS COUNCIL
	1		PREMISES								
Cultural and	Recreation and	Leek Recreation		Grounds		Ground					STREETMASTER
Related Services	Sport	Grounds		maintenance costs	0385	Maintenance	0000101994	25/11/2015	596.00	Revenue	PRODUCTS
			SUPPLIES AND								
Cultural and	Recreation and	Leek Recreation	SERVICES	Equip Furniture &		Equipment Repair					
Related Services	Sport	Grounds		Materials	0501	& Maintenance	0000101431	09/11/2015	1583.63	Revenue	SUTCLIFFE PLAY LTD
			PREMISES								
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000101626	19/11/2015	1044.61	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					LES HALMAN NURSERIES
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000101626	19/11/2015	696.41	Revenue	LTD
			SUPPLIES AND								SPECIALIST FLEET
Cultural and			SERVICES	Misc Supplies &		Recharge High					SERVICES LTD T/A
Related Services	Open Spaces	Open Spaces		Services Exp	0773	Peak	0000101681	06/11/2015	682.00	Revenue	COLLET
			SUPPLIES AND								SPECIALIST FLEET
Cultural and			SERVICES	Misc Supplies &		Recharge High					SERVICES LTD T/A
Related Services	Open Spaces	Open Spaces		Services Exp	0773	Peak	0000101682	06/11/2015	682.00	Revenue	COLLET
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks			0385		0000101570	04/11/2015	500.00	Revenue	IAIN MACKENZIE
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095		0000101788	19/11/2015	610.50	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000101701	12/11/2015	673.00	Revenue	HOBSON HEALTH
	Corporate		SUPPLIES AND						4 100 5-	_	KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000101702	11/11/2015	1482.00	Revenue	LLP
	Corporate		SUPPLIES AND					00/11/001-	1000.00	_	KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000101395	06/11/2015	4000.00	Revenue	LLP
	Corporate		SUPPLIES AND	O and a set	0000	Destantion 1 E	0000404000	00/14/0015	0070.00	Davis	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000101390	06/11/2015	2379.00	Revenue	WEIGHTMANS LLP
Control Comilar -	Corporate		SUPPLIES AND	Comilana	0000	Drefeesienel E	0000101000	00/11/0015	1570 50	Devenue	KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000101392	00/11/2015	15/9.50	Revenue	LLP

	Corporate		SUPPLIES AND		1						KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000101393	06/11/2015	518.00	Revenue	LLP
Contral Conviced	Management	Logar Corvicco	SUPPLIES AND	00111000	0000	Public Enquiry	0000101000	00/11/2010	010.00	110101100	
	Corporate			Misc Supplies &		Mill Town Way					KNIGHTS SOLICITORS
Central Services	Management	Legal Services		Services Exp	6747	Leek	0000101394	06/11/2015	2997.00	Revenue	LLP
	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000101842	26/11/2015	1463.05	Revenue	SERVICES
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000102006	24/11/2015	966.33	Revenue	ROYAL MAIL
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000101786	19/11/2015	3216.00	Revenue	CITY B GROUP LTD
			SUPPLIES AND								
	Economic		SERVICES	Equip Furniture &		Budget - Supplies					
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000101484	09/11/2015	3680.00	Revenue	CITY B GROUP LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Equip Furniture &		Purchase of				_	KILLGERM CHEMICALS
Services	Health	Pest Control		Materials	0506	Materials	0000101624	19/11/2015	928.27	Revenue	LIMITED
Environmental and			INCOME-								
Regulatory	Environmental		CUSTOMER	F 0.01	1000	-	0000404070	05/11/0015		-	
Services Environmental and	Health	Animal Welfare	&CLIENT RECPTS	Fees & Charges	4336	Zoo	0000101876	05/11/2015	896.83	Revenue	ARK VETS
	E dina a t t		INCOME-								
Regulatory	Environmental			Face & Charris	4000	7	0000101070	00/11/0015	747.07	Devenue	
Services	Health Corporate	Animal Welfare Land & Property	&CLIENT RECPTS SUPPLIES AND	Fees & Charges	4336	Zoo	0000101879	30/11/2015	/4/.2/	Revenue	NICK L. JACKSON
Central Services	Management		SERVICES	Services	6570	Condition Survey	0000101730	01/11/2015	2576.04	Revenue	RAB CONSULTANTS
Central Services	Corporate	Land & Property	SUPPLIES AND	Services	0370	Condition Survey	0000101730	01/11/2015	2570.04	nevenue	RAB CONSOLTANTS
Central Services	Management		SERVICES	Services	6570	Condition Survey	0000101730	01/11/2015	2568 63	Revenue	RAB CONSULTANTS
Central Cervices	Corporate	Land & Property	SUPPLIES AND	Oel Vices	0370	Condition Ourvey	0000101730	01/11/2013	2000.00	rievenue	TIAD CONSOLIAINTS
Central Services	Management	Admin	SERVICES	Services	6570	Condition Survey	0000101730	01/11/2015	1179 71	Revenue	RAB CONSULTANTS
Contral Conviced	Corporate	Land & Property	SUPPLIES AND	0011000	0070	Contaition Carvey	0000101700	01/11/2010	1170.71	riovenue	
Central Services	Management		SERVICES	Services	6570	Condition Survey	0000101730	01/11/2015	1731.17	Revenue	RAB CONSULTANTS
	Corporate		PREMISES								SEVERN TRENT WATER
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000101939	17/11/2015	1250.39	Revenue	LTD
	Corporate		PREMISES			Ŭ					SEVERN TRENT WATER
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000101722	26/11/2015	3556.83	Revenue	LTD
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000101451	09/11/2015	4512.53	Revenue	SOUTHERN ELECTRIC
	Corporate		PREMISES								SEVERN TRENT WATER
Central Services	Management	Biddulph Town Hall		Water Services	0315	Water Charges	0000101723	26/11/2015	1192.58	Revenue	LTD
Cultural and	Recreation and	South Moorlands	PREMISES	Repairs & Maint of		Statutory &					LAWRENCE WEBSTER
Related Services	Sport	Leisure Centre		Buildings	0326	Inspection costs	0000101396	06/11/2015	1095.00	Revenue	FORREST LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public								_	SEVERN TRENT WATER
Services	Health	Conveniences		Water Services	0315	Water Charges	0000101937	23/11/2015	1217.66	Revenue	LTD

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5	00 OR MOI	RE IN DECEMBER	R 2015				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	<b>Responsible Unit</b>		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000102131	23/12/2015	2931.98	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000102132	23/12/2015	3201.20	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000102133	23/12/2015	3132.00	Revenue	BLUE ARROW
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000102125	22/12/2015	10304.40	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000102100	08/12/2015	10430.40	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000102104	08/12/2015	10346.40	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000102129	02/12/2015	626.57	Revenue	SERVICES LTD
Environmental and		Refuse Direct	PREMISES								
Regulatory		Service		Repairs & Maint of							
Services	Waste Collection	Organisation		Buildings	2501	Depot Works	0000101818	02/12/2015	3900.00	Revenue	I & M SHAW
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000102131	23/12/2015	626.98	Revenue	BLUE ARROW
Environmental and	<u> </u>	Street Sweeping	EMPLOYEES	<b>3</b> - <b>7</b>		<b>3 3 3</b>					
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000102133	23/12/2015	625.09	Revenue	BLUE ARROW
Environmental and	g	Street Sweeping	TRANSPORT			- geney etain					
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000080687	17/12/2015	663.60	Revenue	PROBRUSH
Environmental and		Street Sweeping	TRANSPORT						200.00		
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000080688	17/12/2015	644 59	Revenue	PROBRUSH
Environmental and		Street Sweeping	TRANSPORT		5.00				511.00		
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000080688	17/12/2015	528.02	Revenue	PROBRUSH
Environmental and	Calcor Groanoing	Street Sweeping	TRANSPORT					, 12,2010	020.02		
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000102031	15/12/2015	758 59	Revenue	PROBRUSH
	oneer oleansing	organisation		00313	0430	maintenditte	0000102031	13/12/2013	756.59	revenue	

Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
	Street Cleansing	Organisation		Materials	0506	Materials	0000102238	18/12/2015	504.00	Revenue	BROXAP LTD
(	Corporate	Organisational	SUPPLIES AND	Misc Supplies &		Recharge High					J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services Exp	0773	Peak	0000102120	09/12/2015	2622.40	Revenue	SERVICES LTD
(	Corporate	Organisational	SUPPLIES AND								J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services	0806	Consultants	0000102120	09/12/2015	2622.40	Revenue	SERVICES LTD
		Housing Benefits	EMPLOYEES								
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000102161	08/12/2015	780.00	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES								
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000102174	08/12/2015	947.18	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES								
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000102209	11/12/2015	949.26	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES							_	
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000102248	17/12/2015	946.92	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES							_	
Housing Services H	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000102004	15/12/2015	949.00	Revenue	VENN GROUP
Llausian Camiana	Llausian Danafita	Housing Benefits Admin	EMPLOYEES	Amamay Chaff	0005	American Chaff	0000100005	15/10/0015		Devenue	
Housing Services	Housing Benefits	Housing Benefits	EMPLOYEES	Agency Staff	0005	Agency Staff	0000102005	15/12/2015	955.50	Revenue	VENN GROUP
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101796	01/12/2015	055 50	Revenue	VENN GROUP
Housing Services	Housing benefits	Housing Benefits	SUPPLIES AND	Communications &	0005	Agency Stan	0000101790	01/12/2015	955.50	nevenue	VEININGROOP
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000102105	08/12/2015	2014 64	Revenue	CIVICA UK LTD
U U	Development	Development	EMPLOYEES	Computing	0000	Continuite	0000102100	00/12/2010	2014.04	nevenue	URBAN VISION
	Control	Control		Agency Staff	0005	Agency Staff	0000102222	14/12/2015	6406.10	Revenue	PARTNERSHIP LTD
0	Development	Development	EMPLOYEES	· ·ge····) e teix		l igeney etem					URBAN VISION
	Control	Control		Agency Staff	0005	Agency Staff	0000102224	14/12/2015	2645.80	Revenue	PARTNERSHIP LTD
	Development	Development	EMPLOYEES								CHRIS THORP PLANNING
Planning Services 0	Control	Control		Agency Staff	0005	Agency Staff	0000102232	16/12/2015	3618.08	Revenue	LTD
1	Development	Development	EMPLOYEES								
	Control	Control		Agency Staff	0005	Agency Staff	0000102178	08/12/2015	1071.00	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	EMPLOYEES								CHRIS THORP PLANNING
	Control	Control		Agency Staff	0005	Agency Staff	0000102331	16/12/2015	3618.08	Revenue	LTD
	Development	Development	SUPPLIES AND							_	LAMBERT SMITH &
Planning Services 0	Control	Control	SERVICES	Services	0800	Professional Fees	0000102142	15/12/2015	3000.00	Revenue	HAMPTON
r	Development	Development	SUPPLIES AND			Public Enquiry					
	Development	Development	SERVICES	Misc Supplies &	0747	Mill Town Way	0000100001	00/10/0015	0407 10	Devenue	KNIGHTS SOLICITORS
Planning Services (	Control	Control	SUPPLIES AND	Services Exp	6747	Leek Public Enquiry	0000102201	30/12/2015	8437.13	Revenue	
r	Development	Development	SUPPLIES AND SERVICES	Misc Supplies &		Mill Town Way					KNIGHTS SOLICITORS
	Control	Control	SERVICES	Services Exp	6747	Leek	0000102237	18/12/2015	5611 00	Revenue	LLP
	Development	HP-Planning	EMPLOYEES		0/4/	LCCK	0000102237	10/12/2013	3011.00	rievenue	URBAN VISION
	Control	Applications		Agency Staff	0005	Agency Staff	0000102222	14/12/2015	3810.40	Revenue	PARTNERSHIP LTD
	00.100	Building control -	EMPLOYEES	. gonoy otan				,	0010.40		B R G INTERIM
Planning Services E	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000102221	14/12/2015	719.75	Revenue	SOLUTIONS LTD
				3-10,							B R G INTERIM
ĭ		Building control -	EMPLOYEES								

	[	Building control -	EMPLOYEES	1		1					B R G INTERIM
Diamainan Oran isaa	Duildin a Oratural	U	EMPLOYEES	A	0005	A	0000400000	14/10/0015	704.00	D	
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000102228	14/12/2015	/04.00	Revenue	SOLUTIONS LTD
		Building control -	EMPLOYEES							_	B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000102487	08/12/2015	1067.25	Revenue	SOLUTIONS LTD
		Building control -	EMPLOYEES								B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000101794	01/12/2015	1094.25	Revenue	SOLUTIONS LTD
		Building control -	EMPLOYEES								B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000101858	04/12/2015	1073.10	Revenue	SOLUTIONS LTD
		Building control -	EMPLOYEES								B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000101859	04/12/2015	1075.35	Revenue	SOLUTIONS LTD
		Building control -	EMPLOYEES	i igenej etem		i gener etan					B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000101860	04/12/2015	1056.00	Revenue	SOLUTIONS LTD
	Danaling Control	Building control -	EMPLOYEES	rigonoy otan	0000	rigonoy otan	0000101000	01/12/2010	1000.00	Tiovonido	B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000101861	04/12/2015	1068 15	Revenue	SOLUTIONS LTD
T latining Services	Building Control	i ee Lanning	SUPPLIES AND	Agency Stan	0003	Agency Stan	0000101001	04/12/2013	1000.15	rievenue	SOLUTIONS LTD
			SERVICES			Less L Dieux (Duiteille					
				Misc Supplies &		Local Plan/Public				_	AMEC FOSTER WHEELER
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000102234	30/12/2015	11517.00	Revenue	ENVIRONMENT & INFRAS
			SUPPLIES AND								
			SERVICES								
				Misc Supplies &		Local Plan/Public					AMEC FOSTER WHEELER
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000102234	30/12/2015	2879.25	Revenue	<b>ENVIRONMENT &amp; INFRAS</b>
			SUPPLIES AND	Misc Supplies &							MEL MORRIS
Planning Services	Planning Policy	Conservation	SERVICES	Services Exp	1106	Heritage Policy	0000102034	01/12/2015	1114.75	Revenue	CONSERVATION
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					STAFFORDSHIRE
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000102069	16/12/2015	2500.00	Revenue	SAFETY NET CIC
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					SUPPORT
Services	Community Safety	Community Safety	OLINIOLO	Services Exp	1069	Operations	0000102235	18/12/2015	5000.00	Revenue	STAFFORDSHIRE
Environmental and		Community Callety	SUPPLIES AND		1005	Operations	0000102200	10/12/2013	5000.00	rievenue	SPORTING
Regulatory			SERVICES	Misc Supplies &		Partnership					COMMUNITIES
	Community Cofety	Community Cofety	SERVICES	Services Exp	1069		0000102342	00/10/0015	4500.00	Revenue	COMMUNITY INTEREST
Services	Community Safety	Community Safety	SUPPLIES AND		1069	Operations Staffs Childrens	0000102342	22/12/2015	4500.00	Revenue	STAFFORDSHIRE
	Community	Community		Grants &	0054		0000100500	17/10/0015	1700.40	-	
Planning Services	Development	Planning	SERVICES	Subscriptions	2251	Board	0000102586	17/12/2015	1788.42	Revenue	COUNTY COUNCIL
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	Hammersley Hayes
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000101810	02/12/2015	500.00	Revenue	Residents Action Group
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000101967	15/12/2015	500.00	Revenue	Biddulph in Bloom
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000102108	08/12/2015	4941.60	Revenue	BHPSS LTD
Environmental and			SUPPLIES AND	· ·							
Regulatory			SERVICES	1		1					
Services	Community Safety	Closed Circuit TV		Services	0801	Monitoring	0000102108	08/12/2015	4941.60	Revenue	BHPSS LTD
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000102225	14/12/2015	2099.01	Revenue	METRIC GROUP LTD
Transport Gervices	r anning bervices	n anning	1	materials	0001	G Maintenance	0000102220	17/12/2013	2000.01	risvenue	

	Corporate		PREMISES	Repairs & Maint of	1	Buildings-General					
Central Services	Management	Customer Services	THEMISES	Buildings	0325	Repairs	0000101821	02/12/2015	2360.00	Revenue	L C CONSTRUCTION
	Management		SUPPLIES AND	Grants &	0020	Homelessness	0000101021	02/12/2010	2000.00	rievenue	STAFFORDSHIRE NORTH
Housing Services	Homelessness	Housing Needs	SERVICES	Subscriptions	0918	Prevention	0000102208	11/12/2015	2500.00	Revenue	& SOT CAB
	Corporate	riodoling rioodo	SUPPLIES AND	Misc Supplies &	0010	Recharge High	CCCCTCLLCC	11/12/2010	2000.00	i lovonao	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000101973	15/12/2015	3540.00	Revenue	RANDOMSTORM
	Managomont		SUPPLIES AND		0110	1 out	0000101070	10/12/2010	0010.00	i lovolido	CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High					INFORMATION
Central Services	Management	IT Services	OEIIVIOEO	Services Exp	0773	Peak	0000101984	15/12/2015	1800.00	Revenue	SOLUTIONS
	Managomont		SUPPLIES AND		0110	1 out	0000101001	10/12/2010	1000.00	i lovolido	CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High					INFORMATION
Central Services	Management	IT Services	GENVIOLO	Services Exp	0773	Peak	0000102067	01/12/2015	1140.00	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Communications &	0110	1 out	0000102007	01/12/2010	1110.00	i lovolido	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000102094	08/12/2015	20827 19	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &	0020	Bookep cappoin	0000102001	00/12/2010	20027110	i lovonao	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000102095	08/12/2015	20827 19	Revenue	SERVICES
	Managomont		SUPPLIES AND	Compating	0020		0000102000	00/12/2010	2002/110	i tovonao	CAPITA SECURE
	Corporate		SERVICES	Communications &							INFORMATION
Central Services	Management	IT Services	02	Computing	0830	Software-Torex	0000102067	01/12/2015	760.00	Revenue	SOLUTIONS
			SUPPLIES AND	e e je eg							CAPITA SECURE
	Corporate		SERVICES	Communications &							INFORMATION
Central Services	Management	IT Services		Computing	0830	Software-Torex	0000101984	15/12/2015	1200.00	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000101973	15/12/2015	3540.00	Revenue	RANDOMSTORM
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000102017	15/12/2015	2093.50	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000101799	01/12/2015	6000.00	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000102130	23/12/2015	1035.00	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000101977	08/12/2015	1676.04	Revenue	LTD
	Corporate		SUPPLIES AND								MARTIN BROKERS UK
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000102276	31/12/2015	3604.93	Revenue	LTD
	Corporate		SUPPLIES AND			Audit					GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	Commission	0000102345	22/12/2015	11249.00	Revenue	LLP
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000102077	21/12/2015	712.03	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000102078	21/12/2015	1526.54	Revenue	RBS WORLDPAY
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000102059	07/12/2015	886.52	Revenue	EDEN BROWN SYNERGY
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000102061	15/12/2015	886.52	Revenue	EDEN BROWN SYNERGY
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000102127	23/12/2015	886.52	Revenue	EDEN BROWN SYNERGY
	Central Services to		EMPLOYEES			1.					
Central Services	the Public	Recovery		Agency Staff	0005	Agency Staff	0000101978	07/12/2015	529.75	Revenue	EDEN BROWN SYNERGY

	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000101978	07/12/2015	530.00	Revenue	EDEN BROWN SYNERGY
Environmental and		riecovery	PREMISES		0770	I Can	0000101370	07/12/2013	000.00	rievenue	EBEN BROWN STNEIGT
Regulatory			TILIVIIOLO	Repairs & Maint of							
Services	Waste Collection	Waste Collection		Buildings	2501	Depot Works	0000102370	22/12/2015	1114.00	Revenue	RED INDUSTRIES LTD
Environmental and	Waste Collection	Waste Collection	SUPPLIES AND	Dullulliys	2301		0000102370	22/12/2013	1114.00	rievenue	NED INDOSTNIES ETD
			SERVICES								
Regulatory		Description	SERVICES	0	0014	Duine Oite Ote	0000100111	00/40/0045	717.00	D	SAICA NATUR UK
Services	Waste Collection	Recycling		Services	0814	Bring Site Ctr	0000102111	08/12/2015	/1/.88	Revenue	LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Education &				_	TABLEAU
Services	Waste Collection	Recycling		Services Exp	1099	Promotion	0000102193	08/12/2015	6029.00	Revenue	REPRODUCTION LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000102195	09/12/2015	5370.58	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000102196	30/12/2015	33789.33	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000101880	09/12/2015	887.32	Revenue	PALM RECYCLING
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							
Services	Waste Collection	Recycling	OLIVIOLO	Services Exp	2585	Gate Fees	0000101881	09/12/2015	800.00	Revenue	PALM RECYCLING
Environmental and	Waste Obliection	riecycling	SUPPLIES AND		2303	Gale i ees	0000101001	03/12/2013	000.00	rievenue	T ALM TILO TOLING
Regulatory			SERVICES			Bulking Fac-					STAFFORDSHIRE
Services	Waste Collection	Recycling	SERVICES	Services	6586	Waterswallow	0000102371	22/12/2015	1070.00	Revenue	COUNTY COUNCIL
Environmental and	Waste Collection	necycling	SUPPLIES AND	Services	0000	Waterswallow	0000102371	22/12/2013	1272.99	nevenue	COUNTRECONCIL
				Communications 0							
Regulatory			SERVICES	Communications &	0004	Otherse Others	0000400040	00/10/0015	057.70	D	
Services	Street Cleansing	Fleet Management		Computing	0831	Sftware-Other	0000102343	23/12/2015	657.76	Revenue	TRISCAN SYSTEMS LTD
Cultural and			SUPPLIES AND							_	
	Open Spaces	Brough Park	SERVICES	Services	0800	Professional Fees	00000/9519	07/12/2015	//00.00	Revenue	BARKER LANGHAM LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000102109	08/12/2015	4141.03	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000102015	15/12/2015	4141.03	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000102015	15/12/2015	11879.85	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000102109	08/12/2015	11879.85	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	PREMISES	Repairs & Maint of		Buildings-General					PARKWOOD COMMUNITY
Related Services	Sport	Centre		Buildings	0325	Repairs	0000102118	08/12/2015	1351.57	Revenue	LEISURE
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000102109	08/12/2015	11879.85	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	00.1000		External	0000102100	00,12,2010	11070.00		PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000102015	15/12/2015	11879.85	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	05111053	0003	Bldg Wks Mgt	0000102015	10/12/2013	110/3.00	rievenue	PARKWOOD COMMUNITY
			SERVICES	Sonviooo	0010	Fee	0000102247	17/10/0015	2016 00	Povonija	LEISURE
Related Services	Sport	Centre	SERVICES	Services	0813	Lee	0000102247	17/12/2013	2010.03	Revenue	LEIJUNE

Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000102109	08/12/2015	11879.85	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000102015	15/12/2015	11879.85	Revenue	LTD
	1		PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000102245	21/12/2015	575.00	Revenue	MOTT MACDONALD
		,	PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000102410	21/12/2015	1140.00	Revenue	CAPEWELL CONTRACTS
		Í	SUPPLIES AND								MOORLAND WALLING &
Cultural and			SERVICES	Misc Supplies &		Wetly Moor Joint					LANDSCAPE
Related Services	Open Spaces	Country Parks		Services Exp	2239	,	0000102341	22/12/2015	750.00	Revenue	CONTRACTORS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Services	SERVICES	Office Equip	0651	Publications	0000102110	08/12/2015	559.00	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102202	30/12/2015	2015.00	Revenue	WEIGHTMANS LLP
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102240	18/12/2015	2599.00	Revenue	FREETHS
	Corporate	Ŭ	SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102241	18/12/2015	1133.50	Revenue	FREETHS
	Corporate		SUPPLIES AND								-
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102448	28/12/2015	1904.00	Revenue	FREETHS
	Corporate		SUPPLIES AND								-
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102449	28/12/2015	2581.50	Revenue	FREETHS
	Corporate		SUPPLIES AND								-
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102326	22/12/2015	1348.50	Revenue	FREETHS
	Corporate	- <b>J</b>	SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102072	08/12/2015	2103.50	Revenue	LLP
	Corporate	Ŭ	SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102073	08/12/2015	3268.85	Revenue	LLP
	Corporate	Ŭ	SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102075	08/12/2015	1500.00	Revenue	LLP
	Corporate	- <b>J</b>	SUPPLIES AND								BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000101843	02/12/2015	627.90	Revenue	SOLICITORS
			SUPPLIES AND			Public Enquiry					
	Corporate		SERVICES	Misc Supplies &		Mill Town Way					KNIGHTS SOLICITORS
Central Services	Management	Legal Services		Services Exp	6747		0000102074	08/12/2015	6825.00	Revenue	LLP
		- 3	SUPPLIES AND			Public Enquiry					
	Corporate		SERVICES	Misc Supplies &		Mill Town Way					KNIGHTS SOLICITORS
Central Services	Management	Legal Services		Services Exp	6747	,	0000102070	08/12/2015	1575.00	Revenue	LLP

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL PAYMENTS OF £500 OR MORE IN JANUARY 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		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000102458	18/01/2016	2365.25	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000102458	18/01/2016	1345.33	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000102464	18/01/2016	3789.62	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000102465	18/01/2016	2613.98	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000102497	21/01/2016	1878.64	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000102498	21/01/2016	2324.21	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000102748	08/01/2016	3297.42	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service		Direct employee							
Services	Waste Collection	Organisation		expenses	0040	Industrial Action	0000102463	18/01/2016	9722.40	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT	· ·							
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000102512	22/01/2016	9653.52	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000102510	22/01/2016	895.87	Revenue	SERVICES LTD
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000102594	25/01/2016	772.52	Revenue	SERVICES LTD
Environmental and		Refuse Direct	TRANSPORT	1							
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000102280	05/01/2016	1125.16	Revenue	SERVICES LTD
Environmental and		Street Sweeping	EMPLOYEES	1							
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000102748	08/01/2016	732.84	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	0 - ,		<b>J J J J J J J J J J</b>					-
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000102498	21/01/2016	691.98	Revenue	BLUE ARROW

Regulatory Environmental and RegulatoryDirect ServiceAgency Staff0005Agency Staff000010264018:01/20167.49.28RevenueBLUE ARROWEnvironmental and RegulatoryStreet Cleansing Direct ServiceOrganisationAgency Staff0005Agency Staff00001024077.101/2016520.11RevenueBLUE ARROWServicesStreet Cleansing OrganisationOrganisationAgency Staff0005Agency Staff000010240718:01/2016520.11RevenueBLUE ARROWRegulatory ServicesStreet Cleansing OrganisationOrganisationAgency Staff0005Agency Staff000010245118:01/2016654.55RevenueBLUE ARROWEnvironmental and RegulatoryStreet Cleansing OrganisationTRANSPORT Direct TransportDirect Transport CastsVel Repairs & Maintenance000010257127:01/2016654.55RevenueSERVICES LTDServicesStreet Cleansing OrganisationStreet Sweeping OrganisationStreet Transport CastsVel Repairs & Maintenance000010257127:01/201618:02.06RevenueSERVICES LTDRegulatoryOrganisationStreet Sweeping OrganisationSUPPLIES AND ServicesServices Service Service000010257127:01/201615:150RevenueSERVICES LTDServicesStreet Cleansing OrganisationSUPPLIES AND OrganisationServices Services Servi	Environmental and		Street Sweeping	EMPLOYEES								
Services         Street Cleansing         Organisation         Agency Staff         0000         1200         749.28         Revue         BLUE ARROW           Reviornmental and Regulatory         Street Cleansing         Organisation         Agency Staff         0000102464         18/01/2016         749.28         Revue         BLUE ARROW           Environmental and Regulatory         Street Cleansing         Organisation         Agency Staff         0000102495         18/01/2016         631.38         Revueue         BLUE ARROW           Environmental and Regulatory         Street Cleansing         Organisation         MPLOYEES         Agency Staff         0000102450         18/01/2016         631.38         Revueue         BLUE ARROW           Street Cleansing         Organisation         TRANSPORT         Organisation         Nort Phopains & Maintenance         0000102510         22/01/2016         651.55         Revueue         SPC/ALIST FLEET           Services         Street Cleansing         Organisation         Costs         0496         Maintenance         0000102510         27/01/2016         655.30         Revueue         SPC/ALIST FLEET           Services         Street Sweeping         TTANSPORT         Direct Transport         Veh Repairs & Maintenance         0000102250         25/01/2016         87				EIVIFLOTEES								
Environmental and RegulatoryStreet Sweeping Urect ServiceEMPLOYEES Agency StaffMagency Staff000010249721/01/2016520.41Revenue BULE ARROWRegulatory RegulatoryStreet Cleansing Direct ServiceStreet Sweeping Direct ServiceEMPLOYEES Direct ServiceAgency Staff0005Agency Staff000010249121/01/2016651.58Revenue BULE ARROWRegulatory ServicesStreet Cleansing Direct ServiceTRANSPORT Direct ServiceDirect Transport Direct ServiceVeh Repairs & Odd National ServiceStreet Sweeping Direct ServiceStreet Cleansing 	0 ,	Street Cleansing			Agonov Stoff	0005	Agonov Stoff	0000102464	10/01/2016	740.00	Povonuo	
Rogulatory         Direct Service         Agency Staff         0005         Agency Staff         0000102497         21/01/2016         520.41         Revenue         BLUE ARROW           Environmental and Regulatory         Street Cleansing         Organisation         Agency Staff         0005         Agency Staff         0000102497         21/01/2016         520.41         Revenue         BLUE ARROW           Services         Street Cleansing         Organisation         Agency Staff         0005         Agency Staff         0000102497         18/01/2016         591.98         Revenue         BLUE ARROW           Revisions         Street Sweeping         TRANSPORT         Direct Transport         Vehrepairs &         Street Sweeping         Street Sweeping         TRANSPORT         Direct Transport         Vehrepairs &         Street Sweeping         Street Sweeping         TRANSPORT         Vehrepairs &         Street Sweeping         TRANSPORT         Direct Transport         Vehrepairs &         Street Sweeping         TRANSPORT         Vehrepairs &         Street Sweeping         TRANSPORT         Street Sweeping         TRANSPORT         Street Sweeping         TRANSPORT         Vehrepairs &         Street Sweeping         TRANSPORT         Street Sweeping         TRANSPORT         Street Sweeping         TRANSPORT         Street Sweeping		Street Clearising	0		Agency Stan	0005	Agency Stan	0000102404	10/01/2010	749.20	nevenue	BLUE ANNOW
Steret Cleansing         Organisation         Agency Staff         0005         Agency Staff         0000102497         21/01/2016         52.0.41         Revue         BLUE ARROW           Regulatory         Direct Service         Procest Service         Servicest Service         Procest Service         Procest Service         Servicest Service         Procest Service         Servicest Service         Procest Service         Servicest Service         Procest Service         Servicest Service         Servicest Service         Procest Service         Procest Service         Servicest Service         Services Service         Procest Service         Servicest Service Serv			1 0	EIVIFLOTEES								
Environmental and Regulatory Street Cleansing Organisation EMPLOYEES Agency Staff 0005 Agency Staff 0000102458 18/01/2016 691.98 Revonue BLUE ARROW Environmental and Street Sweeping TRANSPORT Direct Transport Costs 0496 Maintenance 0000102510 22/01/2016 654.55 Revonue SERVICES LTD Regulatory Street Sweeping TRANSPORT Direct Transport Costs 0496 Maintenance 0000102510 22/01/2016 654.55 Revonue SERVICES LTD Regulatory Street Sweeping TRANSPORT Direct Transport Costs 0496 Maintenance 0000102511 27/01/2016 1820.64 Revonue PROBRUSH Environmental and Regulatory Street Sweeping TRANSPORT Direct Transport Costs 0496 Maintenance 0000102571 27/01/2016 1820.64 Revonue SERVICES LTD Regulatory Street Sweeping TRANSPORT Direct Transport Costs 0496 Maintenance 0000102571 27/01/2016 1820.64 Revonue PROBRUSH Environmental and Regulatory Street Sweeping TRANSPORT Direct Transport Costs 0496 Maintenance 0000102571 27/01/2016 1820.64 Revonue PROBRUSH Environmental and Regulatory Street Sweeping SUPPLIES AND Misc Supplies & Street Cleansing Organisation SUPPLIES AND Birect Service S		Street Cleansing			Agonov Stoff	0005	Agonov Stoff	0000102407	01/01/0016	500.41	Devenue	
Regulatory         Direct Service         Approx Staff         Oods         Approx Staff         Outsoft Service         Environmental and Regulatory         Revenue         BLLE ARROW           Environmental and Regulatory         Direct Service         TRANSPORT         Direct Transport         Ver/Pepairs &         SPECIALIST FLEET		Street Cleansing	U U		Agency Stan	0005	Agency Stan	0000102497	21/01/2016	520.41	Revenue	
Services         Street Cleansing         Organisation         Agency Staff         00001 20458         18/01/2016         691.98         Revenue         BLUE ARROW           Revironmental and Regulatory         Street Sweeping Organisation         TRANSPORT         Direct Transport         Veh/Repairs &         Services         Services         Services         Services         Services         Services         Services         Organisation         Services         Organisation         Services         Organisation         Services         Direct Transport         Veh/Repairs &         0000102571         27/01/2016         1820.64         Revenue         SERVICES LTD           Services         Street Cleansing         Organisation         Direct Transport         Veh/Repairs &         0000102571         27/01/2016         1820.64         Revenue         SERVICES LTD           Services         Street Cleansing         Organisation         Direct Transport         Veh/Repairs &         0000102571         27/01/2016         877.73         Revenue         SERVICES LTD           Services         Street Cleansing         Organisation         SUPPLIES AND         Misc Supples &         Recharge High         0000102571         27/01/2016         1581.50         Revenue         JA B IR AND PEOPLE         SERVICES LTD         JA B IR AND PEOPLE <td></td> <td></td> <td></td> <td>EIVIFLUTEES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				EIVIFLUTEES								
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Street Cleansing Organisation Environmental and Regulatory Services Street Cleansing Organisation Environmental and Regulatory Services Street Cleansing Organisation Regulatory Street Cleansing Organisation Environmental and Regulatory Street Cleansing Organisation Environmental and Regulatory Street Cleansing Organisation Street Sweeping Direct Service Street Cleansing Organisation Environmental and Regulatory Street Cleansing Organisation Environmental Street Sweeping Street Cleansing Organisation Environmental Street Sweeping Street Cleansing Organisation Street Sweeping Street Cleansing Organisation Street Sweeping Street Cleansing Organisation Street Sweeping Street Cleansing Organisation Street Sweeping Street Cleansing Organisation Street Cleansing Organisation Street Sweeping Street Cleansing Organisation Street Cleansing Organisation Street Sweeping Street Cleansing Organisation Street Cleansi		Street Cleansing			Agonov Stoff	0005	Agonov Stoff	0000100459	10/01/2016	601.09	Devenue	
Regulatory Regulatory         Direct Transport (Organisation         United Transport (Organisation         Veh/Repairs & Organisation         Street Cleansing         SFEC/LAUST FLEET           Environmental and Regulatory         Street Cleansing         Organisation         Direct Transport         0496         Maintenance         0000102510         22/01/2016         655.5         Revenue         PROBRUSH           Environmental and Regulatory         Street Cleansing         Organisation         Direct Transport         0496         WahrRepairs & Maintenance         0000102510         22/01/2016         877.73         Revenue         PROBRUSH           Regulatory         Street Sweeping         SUPPLIES AND Services         Direct Swrice         TRANSPORT         Direct Swrice         Racharge High Services Exp         0000102250         27/01/2016         553.00         Revenue         SERVICES LTD           Revices         Organisational         SUPPLIES AND Services Exp         0773         Recharge High Services Exp         0000102570         27/01/2016         1581.50         Revenue         SERVICES LTD           Corporate         Organisational         SUPPLIES AND         Services Services         0806         Consultants         0000102570         27/01/2016         1581.50         Revenue         SERVICES LTD           Corporate		Street Cleansing	U U	TRANSPORT	Agency Stan	0005	Agency Stall	0000102456	10/01/2010	691.96	Revenue	
Services         Street Cleansing         Organisation         Costs         0496         Maintenance         0000102510         2201/2016         654.55         Revnue         SERVICES LTD           Regulatory         Direct Service         Direct Service         Direct Service         Direct Service         Over Transport         Veh Repairs &         Double Services         Services         Services         Services         Services         Veh Repairs &         Services         Services         Services         Services         Services         Veh Repairs &         Services         Services         Services         Veh Repairs &         Services         Services         Services         Services         Veh Repairs &         Services         Services         Services         Services         Services         Maintenance         0000102571         27/01/2016         Services         Services <t< td=""><td></td><td></td><td></td><td>INANSPURI</td><td>Direct Transport</td><td></td><td>Voh'Popoiro 8</td><td></td><td></td><td></td><td></td><td></td></t<>				INANSPURI	Direct Transport		Voh'Popoiro 8					
Environmental and Regulatory Street Cleansing Organisation Direct Transport Costs 0496 Maintenance 0000102571 27/01/2016 1820.64 Revenue PROBRUSH Services Street Cleansing Organisation Direct Service Costs 0496 Maintenance 0000102571 27/01/2016 1820.64 Revenue PROBRUSH Direct Service Street Cleansing Organisation SERVICES AND Services Services Street Cleansing Organisation SERVICES Services Street Cleansing Organisation SUPPLIES AND Services Services Street Cleansing Organisation SERVICES Services Services Street Cleansing Organisation SUPPLIES AND Services Services Street Cleansing Organisation SERVICES Corporate Organisational SUPPLIES AND Services Services Services 0006 Consultants 0000102570 27/01/2016 1581.50 Revenue SERVICES LTD Services LTD Services Corporate Nusing Benefits EMPLOYEES Agency Staff 0005 Agency Staff 00005 Agency Staff 00005 Agency Staff 0000102570 27/01/2016 953.42 Revenue VENN GROUP Services Housing Benefits EMPLOYEES Agency Staff 0005 Agency Staff 000010270 29/01/2016 953.34 Revenue VENN GROUP		Street Cleansing				0406		0000102510	20/01/2016	CEA EE	Devenue	
Regulatory Services         Direct Service Services         Direct Transport (costs         Veh/Repairs & Outputs         Outputs         PROBRUSH           Regulatory Services         Street Cleansing Organisation         Organisation         TRANSPORT         Veh/Repairs & Outputs         27/01/2016         1820.64         Revenue         PROBRUSH           Regulatory Services         Street Cleansing Organisation         Street Sweeping Street Service         SUPLIES AND Services Services         Street Cleansing Organisation         SUPLIES AND Services         Recharge High Services         Recharge High Services         87/02280         50/01/2016         557.00         Revenue         PROBRUSH           Corporate Corporate         Organisational SUPPLIES AND SERVICES         Services         Recharge High Services         Recharge High Services         8         Recharge High Services         No         JA B HR AND PEOPLE           Corporate         Organisational SUPPLIES AND SERVICES         Services         0806         Consultanti         0000102570         27/01/2016         1581.50         Revenue SERVICES LTD           Learnal Services         Housing Benefits         EMPLOYTES         Services         0806         Consultanti         0000102570         27/01/2016         1581.50         Revenue         SERVICES LTD           Housing Benefits         Housing Bene		Street Cleansing	- 3	TRANSPORT	COSIS	0496	Maintenance	0000102510	22/01/2016	654.55	Revenue	SERVICES LTD
Services         Stret Cleansing         Organisation         Costs         0.496         Maintenance         0000102571         27/01/2016         1820.64         Revuew         PROBRUSH           Regulatory         Organisation         TRANSPORT         Costs         0.496         VerRepairs & Maintenance         0000102571         27/01/2016         1820.64         Revuew         SPECIALIST FLEET           Services         Street Cleansing         Organisation         Costs         0.496         Weintenance         0000102280         0/01/2016         877.73         Revuew         SPECIALIST FLEET           Services         Street Cleansing         Organisation         SUPPLIES AND         Services Exp         7         Peak         0000102571         27/01/2016         553.00         Revenue         PROBRUSH           Services         Street Cleansing         Organisational         SUPPLIES AND         Services Exp         773         Peak         0000102570         27/01/2016         1581.50         Revenue         SERVICES LTD           Corporate         Organisational         SUPPLIES AND         Services Exp         0773         Peak         0000102570         27/01/2016         1581.50         Revenue         SERVICES LTD           Housing Benefits         Housing Benefi				INANSFURI	Direct Transport		Vah'Danaira 8					
Environmental and Regulatory Services         Street Sweeping Direct Service         TRANSPORT Direct Transport Costs         Ven/Repairs & Maintenance         Maintenance         Street 0000102280         Street 05(01/2016         Street 877.73         Revenue SERVICES LTD           Services         Street Service         SupPLIES AND Services         Street Service Services         Misc Supplies & Services Exp         Recharge High Peak         0000102571         27/01/2016         553.00         Revenue         PROBRUSH           Corporate Corporate         Organisation         SUPPLIES AND SERVICES ND         Services Exp         0773         Peak         0000102571         27/01/2016         1581.50         Revenue         FROBRUSH           Corporate         Organisational         SUPPLIES AND         Services         0806         Consultants         0000102570         27/01/2016         1581.50         Revenue         SERVICES LTD           Comporate         Organisational         SUPPLIES AND         Services         0806         Consultants         0000102570         27/01/2016         1581.50         Revenue         VENN GROUP           Housing Benefits         Housing Benefits         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102770         26/01/2016         951.34         Revenue         VENN GROUP <td>• •</td> <td>Otwart Classics</td> <td></td> <td></td> <td></td> <td>0.400</td> <td></td> <td>0000100571</td> <td>07/01/0010</td> <td>1000.04</td> <td>Devenue</td> <td>DDODDUCU</td>	• •	Otwart Classics				0.400		0000100571	07/01/0010	1000.04	Devenue	DDODDUCU
Regulatory Services         Direct Transport Costs         UPR Papairs & 0496         Maintenance         0000102280         05/01/2016         877.73         Revenue         SERVICES LTD           Regulatory         Direct Services         Street Cleansing         Organisation         Street Services         Recharge High Direct Services         Recharge High Direct Services         Notest Services Street Cleansing         Organisation         SERVICES         Recharge High Services Exp         Notest Services         Recharge High         Street Cleansing         Notest Services         Notest Services         Notest Services         Recharge High         Notest Services         Notest S		Street Cleansing		TRANCROPT	Cosis	0496	Maintenance	0000102571	27/01/2016	1820.64	Revenue	PROBRUSH
Services         Street Cleansing         Organisation         Costs         0496         Maintenance         0000102280         05/01/2016         877.73         Revenue         SERVICES LTD           Environmental and Regulatory         Street Sweeping         SUPPLIES AND Organisational         SUPPLIES AND         Misc Supplies & Services Exp         0773         Recharge High Peak         0000102570         27/01/2016         553.00         Revenue         PAGBRUSH           Central Services         Management         Development         SERVICES         Services Exp         0773         Peak         0000102570         27/01/2016         1581.50         Revenue         SERVICES LTD           Central Services         Management         Development         SERVICES         Services Exp         0773         Peak         0000102570         27/01/2016         1581.50         Revenue         SERVICES LTD           Management         Development         SERVICES         Services         0005         Agency Staff         0000102570         27/01/2016         1581.50         Revenue         VENN GROUP           Housing Benefits         Admin         Agency Staff         0005         Agency Staff         0000102707         26/01/2016         951.34         Revenue         VENN GROUP				INANSPURI	Direct Transport		Voh'Bonoiro º					
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Development Planning Services         Development Control         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102289         05/01/2016         6460.57         Revenue         SOLACE LTD           Planning Services         Development Control         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102324         08/01/2016         6460.57         Revenue         CHRIS THORP PLANNING LTD           Planning Services         Control         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102324         08/01/2016         2375.03         Revenue         LTD           Planning Services         Development Control         Development Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102325         08/01/2016         3240.12         Revenue         LTD           Planning Services         Development         Development         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102325         08/01/2016         3240.12         Revenue         LTD           Development         Development         EMPLOYEES         CHRIS THORP PLANNING         CHRIS THORP PLANNING         CHRIS THORP PLANNING				EMPLOYEES		0005			05/04/0040	0770.05	-	
Planning Services       Control       Control       Agency Staff       0005       Agency Staff       0000102289       05/01/2016       6460.57       Revenue       SOLACE LTD         Development       Development       Control       EMPLOYEES       Agency Staff       0005       Agency Staff       0000102324       08/01/2016       2375.03       Revenue       CHRIS THORP PLANNING         Planning Services       Development       Development       EMPLOYEES       Agency Staff       0005       Agency Staff       0000102324       08/01/2016       2375.03       Revenue       LTD         Planning Services       Development       Development       EMPLOYEES       Agency Staff       0005       Agency Staff       0000102325       08/01/2016       3240.12       Revenue       CHRIS THORP PLANNING         Planning Services       Development       Development       EMPLOYEES       Agency Staff       0005       Agency Staff       0000102325       08/01/2016       3240.12       Revenue       CHRIS THORP PLANNING         Development       Development       EMPLOYEES       Agency Staff       0005       Agency Staff       0000102325       08/01/2016       3240.12       Revenue       CHRIS THORP PLANNING	Planning Services				Agency Staff	0005	Agency Staff	0000102285	05/01/2016	8773.65	Revenue	PARTNERSHIP LTD
Development         Development         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102324         08/01/2016         2375.03         Revenue         LTD           Planning Services         Development         Development         Development         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102324         08/01/2016         2375.03         Revenue         LTD           Planning Services         Development         Development         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102325         08/01/2016         3240.12         Revenue         LTD           Planning Services         Development         Development         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102325         08/01/2016         3240.12         Revenue         LTD           Development         Development         EMPLOYEES         EMPLOYEES         EMPLOYEES         CHRIS THORP PLANNING				EMPLOYEES							_	
Planning Services         Control         Control         Agency Staff         0005         Agency Staff         000102324         08/01/2016         2375.03         Revenue         LTD           Development         Development         Control         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102324         08/01/2016         2375.03         Revenue         LTD           Planning Services         Control         Control         Agency Staff         0005         Agency Staff         0000102325         08/01/2016         3240.12         Revenue         LTD           Development         Development         EMPLOYEES         CHRIS THORP PLANNING         CHRIS THORP PLANNING         CHRIS THORP PLANNING         CHRIS THORP PLANNING	Planning Services				Agency Staff	0005	Agency Staff	0000102289	05/01/2016	6460.57	Revenue	
Development         Development         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102325         08/01/2016         3240.12         Revenue         CHRIS THORP PLANNING           Planning Services         Development         Development         EMPLOYEES         Agency Staff         0005         Agency Staff         0000102325         08/01/2016         3240.12         Revenue         LTD           Development         Development         EMPLOYEES				EMPLOYEES								
Planning Services         Control         Agency Staff         0005         Agency Staff         000102325         08/01/2016         3240.12         Revenue         LTD           Development         Development         EMPLOYEES         Image: Control in the second in the secon	Planning Services				Agency Statt	0005	Agency Statt	0000102324	08/01/2016	2375.03	Revenue	
Development Development EMPLOYEES CHRIS THORP PLANNING				EMPLOYEES		000-				<u></u>	_	
	Planning Services				Agency Statt	0005	Agency Statt	0000102325	08/01/2016	3240.12	Kevenue	
Diapping Control Control IControl IControl IControl IControl IControl IControl IControl IControl ICON ICON ICON ICON ICON ICON ICON ICON				EMPLOYEES							_	
	Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000102329	08/01/2016	2735.03	Revenue	LTD
Development Development EMPLOYEES	<u>-</u> .			EMPLOYEES			· · ··				_	
Planning Services Control Control Agency Staff 0005 Agency Staff 0000102529 25/01/2016 12226.20 Revenue SOLACE LTD	Planning Services				Agency Staff	0005	Agency Staff	0000102529	25/01/2016	12226.20	Revenue	
Development Development EMPLOYEES CHRIS THORP PLANNING				EMPLOYEES							_	
Planning Services Control Control Agency Staff 0005 Agency Staff 0000102532 26/01/2016 2367.67 Revenue LTD	Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000102532	26/01/2016	2367.67	Kevenue	LID

r	Development	Development	EMPLOYEES				1	r			
Diamaina Camilana			EMPLOYEES	Amanay Chaff	0005	American Chaff	0000100401	00/01/0010	770.00	Devenue	
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000102491	20/01/2016	//9.63	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	EMPLOYEES		0005			00/01/0010		_	
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000102492	20/01/2016	630.00	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	EMPLOYEES							_	
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000102493	20/01/2016	1134.00	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	EMPLOYEES							_	
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000102494	20/01/2016	1078.88	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	EMPLOYEES								
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000102495	20/01/2016	4000.00	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	EMPLOYEES								URBAN VISION
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000102581	26/01/2016	1506.60	Revenue	PARTNERSHIP LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000102289	05/01/2016	6460.57	Revenue	SOLACE LTD
	Development	Development	SUPPLIES AND								LAMBERT SMITH &
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000102565	19/01/2016	3000.00	Revenue	HAMPTON
j	Development	HP-Planning	EMPLOYEES								URBAN VISION
Planning Services	Control	Applications		Agency Staff	0005	Agency Staff	0000102580	26/01/2016	994.68	Revenue	PARTNERSHIP LTD
	Development	HP-Planning	EMPLOYEES	i igeney etem		i igeney etain					URBAN VISION
Planning Services	Control	Applications		Agency Staff	0005	Agency Staff	0000102285	05/01/2016	3965.60	Revenue	PARTNERSHIP LTD
	00111101		EMPLOYEES	Indirect employee	0000	rigeney etan	COCOTOLECO	00/01/2010	0000.00	1 lovonao	HIGH PEAK BOROUGH
Planning Services	Building Control	Building Control		expenses	1256	Stand By Costs	0000102332	11/01/2016	676 43	Revenue	COUNCIL
T lanning bervices	Building Control	Building control -	EMPLOYEES	expenses	1230	Otaria Dy 003t3	0000102002	11/01/2010	070.43	rievenue	B R G INTERIM
Planning Services	Building Control	Fee Earning	ENFLOTEES	Agency Staff	0005	Agency Staff	0000102553	26/01/2016	704.00	Revenue	SOLUTIONS LTD
Fianning Services	Building Control	Building control -	EMPLOYEES	Agency Stan	0005	Agency Stan	0000102000	20/01/2010	704.00	nevenue	B R G INTERIM
Planning Services	Building Control	Fee Earning	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000102462	18/01/2016	704.00	Revenue	SOLUTIONS LTD
U	Building Control	ree carning	SUPPLIES AND	Agency Start	0005	Agency Stan	0000102462	16/01/2016	704.00	Revenue	SOLUTIONS LTD
Environmental and				Mice Cumpline 9		Deuteeuskie					ARCH (NORTH STAFFS)
Regulatory			SERVICES	Misc Supplies &	1000	Partnership		1 1/01/0010	1545.05	_	· · · · · · · · · · · · · · · · · · ·
	Community Safety	Community Safety		Services Exp	1069	Operations	0000102446	14/01/2016	1545.25	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership				_	HM Courts & Tribunal
	Community Safety	Community Safety		Services Exp	1069	Operations	0000102286	05/01/2016	545.00	Revenue	Service
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000102354	07/01/2016	5106.32	Revenue	BHPSS LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV		Services	0801	Monitoring	0000102354	07/01/2016	5106.32	Revenue	BHPSS LTD
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					E.ON SUSTAINABLE
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000102540	14/01/2016	1469.45	Revenue	ENERGY SOLUTIONS
Highways and	<u> </u>	Off Street Car	SUPPLIES AND							-	TRAFFIC ENFORCEMENT
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000102852	26/01/2016	2000.00	Revenue	CENTRE
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000102734	29/01/2016	11724.90	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	00.7000		SOT DPE	000102/04	20/01/2010			STOKE ON TRENT CITY
Transport Services	Parking Services		SERVICES	Services	2502	Contract	0000102643	26/01/2016	1864.00	Revenue	COUNCIL
riansport del vices	I arking Dervices	n anning		00111003	2002	ooniiaoi	0000102043	20/01/2010	1004.00	revenue	

			SUPPLIES AND								CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High					INFORMATION
Central Services	Management	IT Services		Services Exp	0773	Peak	0000102459	18/01/2016	570.00	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Communications &	1						NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000102353	06/01/2016	20827.19	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000102849	19/01/2016	584.42	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000102473	07/01/2016	2142.20	Revenue	BRITISH TELECOM PLC
	Corporate	i elephenee	SUPPLIES AND	Communications &		Telephones fixed	0000102110	01/01/2010			DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000102476	12/01/2016	1652.78	Revenue	LTD
	Corporate			Misc Supplies &		5ge					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000102361	05/01/2016	1660.86	Revenue	ALLPAY LTD
	Corporate	o or portato r on og	EMPLOYEES			Daint Onlaigeo	0000102001	00/01/2010			STAFFORDSHIRE
Central Services	Management	Transformation		Agency Staff	0005	Agency Staff	0000102623	28/01/2016	27700.17	Revenue	COUNTY COUNCIL
	Corporate	Tranoromation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000102020	20/01/2010	27700.17	i lovonao	STAFFORDSHIRE
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000102623	28/01/2016	27700.16	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND		00	- out	0000102020	_0,01,2010			NORTHGATE PUBLIC
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000102624	27/01/2016	13000.00	Revenue	SERVICES
	Corporate	oorporato i manoo	SUPPLIES AND	Grants &	0000	Grants-	0000102021	2//01/2010	10000.00	i lovonao	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000102336	11/01/2016	5127 50	Revenue	ADVICE BUREAU
	Corporate	oorporato r manoo	SUPPLIES AND	Grants &	0010	Grants-	0000102000	11/01/2010	0127.00	1 lovonao	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000102337	11/01/2016	5127 50	Revenue	& SOT C.A.B
	Corporate	oorporato r marioo	SUPPLIES AND	Grants &	0010	Grants-	0000102007	11/01/2010	0127.00	1 lovonao	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000102338	11/01/2016	4432 50	Revenue	BUREAU
	Management	oorporate r marioe	CAPITAL	oubscriptions	0010	Miscellaricous	0000102000	11/01/2010	4402.00	rievenue	Berlene
	Corporate		FINANCING								LONDON BOROUGH OF
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000102514	25/01/2016	16454.79	Revenue	BARKING & DAGENHAM
	Management	oorporate r marioe	INCOME-	Interest i dyments	1001	Interest r dyments	0000102014	20/01/2010	10404.70	rievenue	Britining & Bridentinin
	Corporate		CUSTOMER			нр					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000102333	11/01/2016	15524.91	Revenue	COUNCIL
	Management	oorporate r marioe	INCOME-	r ccs a onarges	0010	ricimburschient	0000102000	11/01/2010	10024.01	rievenue	GOOINGIE
	Corporate		CUSTOMER			НР					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Foos & Charges	5510	Reimbursement	0000102698	13/01/2016	46089.53	Bovonuo	COUNCIL
Central Cervices	Corporate	ourporate i marice	EMPLOYEES	Direct employee	5510	Alliance	0000102030	13/01/2010	+0005.55	rievenue	
Central Services	Management	Corporate Finance		expenses	9000	Employees	0000102332	11/01/2016	222622.39	Revenue	COUNCIL
Central Cervices	Corporate	ourporate i marice	TRANSPORT	Recharge & Pooled	3000	Linpioyees	0000102002	11/01/2010	222022.00	rievenue	
Central Services	Management	Corporate Finance		Transport	9001	Alliance Transport	0000102332	11/01/2016	6809 75	Revenue	COUNCIL
Central Services	Central Services to	Corporate i marice	EMPLOYEES	папъроп	3001	Alliance Transport	0000102332	11/01/2010	0009.75	Tievenue	COONCIL
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000102664	26/01/2016	886 52	Revenue	EDEN BROWN SYNERGY
Central Services	Central Services to		EMPLOYEES	Agency Stan	0005	Agency Stan	0000102004	20/01/2010	000.02	Tievenue	EDEN BROWN STRENGT
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000102485	18/01/2016	874 54	Revenue	EDEN BROWN SYNERGY
Central Services	Central Services to	LUCAI TAXALIUIT	EMPLOYEES	Agency Stan	0005	Agency Stan	0000102403	10/01/2010	074.34	Tievenue	EDEN BROWN STRENGT
Central Services	the Public	Local Taxation	LIVITLUTEES	Agency Staff	0005	Agency Staff	0000102441	08/01/2016	719 90	Revenue	EDEN BROWN SYNERGY
Central Services	Central Services to	LUCAI TAXALIUIT	EMPLOYEES	Agency Stan	0005	Agency Stan	0000102441	00/01/2010	/10.00	nevenue	EDEN BROWN STNERGT
Central Services	the Public	Local Taxation	EIVIPLUTEES	Agency Staff	0005	Agency Staff	0000102442	11/01/2016	E20 10	Revenue	EDEN BROWN SYNERGY
Gentral Gervices	Central Services to	LUGAI TAXALIUTI	EMPLOYEES	Agency stall	0000	Agency Stall	0000102442	11/01/2010	559.10	rievenue	
Central Services		Recovery	EIVIPLUTEES	Agency Staff	0005	Agency Staff	0000102444	11/01/2016	752 50	Revenue	EDEN BROWN SYNERGY
Central Cervices		i lecovery		Agency Stan	0000	Agency Stan	0000102444	11/01/2010	152.50	rievenue	LOLIN BROWN STRENGT

	Central Services to		EMPLOYEES								
Central Services	the Public	Recovery		Agency Staff	0005	Agency Staff	0000102665	26/01/2016	1023.00	Revenue	EDEN BROWN SYNERGY
Central Cervices	Central Services to	riecovery	SUPPLIES AND	Misc Supplies &	0005	Recharge High	0000102003	20/01/2010	1020.00	rievenue	EDEN BROWN STRENGT
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000102665	26/01/2016	1022.25	Revenue	EDEN BROWN SYNERGY
Central Services	Central Services to	necovery	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000102003	20/01/2010	1022.23	Tievenue	EDEN BROWN STRENGT
Central Services	the Public	Bassyan	SERVICES	Services Exp	0773	Peak	0000102444	11/01/2016	750 75	Revenue	EDEN BROWN SYNERGY
	The Public	Recovery		Services Exp	0773	reak	0000102444	11/01/2016	/52./5	Revenue	EDEN BROWN STNERGT
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal				_	STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000102455	18/01/2016	10931.88	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000102456	18/01/2016	8801.87	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000102457	18/01/2016	8648.21	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000102362	04/01/2016	21399.34	Revenue	VITAL EARTH (GB) LTD
Environmental and		, ,	SUPPLIES AND			Ŭ					
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	02020	Services Exp	2585	Gate Fees	0000102516	18/01/2016	18371.88	Revenue	GROUP
Environmental and		licojoling	SUPPLIES AND		_000	6,410 1 000	0000102010	10/01/2010			
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	OLIVIOLO	Services Exp	2585	Gate Fees	0000102545	27/01/2016	12844 03	Revenue	GROUP
Environmental and	Waste Collection	necycling	SUPPLIES AND	Services Lxp	2303	Gale Tees	0000102343	27/01/2010	12044.93	Tievenue	anoor
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
	Waste Callestian	Desueline	SERVICES		2585	Cata Fasa	0000100545	07/01/0010	0050.00	Devenue	
Services Environmental and	Waste Collection	Recycling	SUPPLIES AND	Services Exp	2000	Gate Fees	0000102545	27/01/2016	6056.00	Revenue	GROUP
Regulatory			SERVICES	Misc Supplies &						_	
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000103079	28/01/2016	1044.68	Revenue	PALM RECYCLING
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &						_	PERFORMING RIGHT
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000102692	20/01/2016	863.46	Revenue	SOCIETY LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000102544	27/01/2016	4141.00	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000102544	27/01/2016	11879.85	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000102590	27/01/2016	1614.50	Revenue	LEISURE
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	1		External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000102544	27/01/2016	11879.85	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External		1			PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000102544	27/01/2016	11879.88	Revenue	
			PREMISES								
Cultural and				Grounds		Ground					N & J TREE SERVICES
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000102460	18/01/2016	528.00	Revenue	LTD
Cultural and	Open opaces	oounity raiks	SUPPLIES AND	Misc Supplies &	0000	Wetly Moor Joint	0000102400	10/01/2010	520.00	ICVENUE	TERBA FIRMA
	Onen Change	Country Doules			0000	,	0000100705	04/01/0010	11000.00	Devenue	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000102725	24/01/2016	11962.00	Revenue	ENVIRONMENTAL LTD

	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102678	29/01/2016	1750.00	Revenue	LLP
	Corporate	- 3	SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102376	04/01/2016	2653.55	Revenue	LLP
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102377	04/01/2016	3111.10	Revenue	LLP
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102378	04/01/2016	629.00	Revenue	LLP
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102379	04/01/2016	1694.50	Revenue	LLP
	Corporate		SUPPLIES AND								KNIGHTS SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000102381	04/01/2016	1500.00	Revenue	LLP
			SUPPLIES AND			Public Enquiry					
	Corporate		SERVICES	Misc Supplies &		Mill Town Way					KNIGHTS SOLICITORS
Central Services	Management	Legal Services		Services Exp	6747		0000102380	04/01/2016	1204.00	Revenue	LLP
	Corporate		SUPPLIES AND	Misc Supplies &		Planning Appeal -					
Central Services	Management	Legal Services	SERVICES	Services Exp	6749	1	0000102481	12/01/2016	800.00	Revenue	FREETHS
			SUPPLIES AND			Hired &					
	Economic		SERVICES			Contracted					
Planning Services	Development	Leek Open Market		Services	0710	Services	0000102355	07/01/2016	600.00	Revenue	CITY B GROUP LTD
	Central Services to		SUPPLIES AND	Misc Supplies &						_	STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000102539	27/01/2016	3802.00	Revenue	COUNTY COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &						_	STAFFORDSHIRE
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000102566	27/01/2016	2398.50	Revenue	COUNTY COUNCIL
	Corporate	Land & Property	EMPLOYEES	Indirect employee						_	BARCLAYCARD
Central Services	Management	Admin		expenses	0006	Professional Fees	0000102524	25/01/2016	509.00	Revenue	BUSINESS
	Corporate	Land & Property	SUPPLIES AND							_	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557			26/01/2016	54969.18	Revenue	COUNCIL
Highways and			PREMISES	Repairs & Maint of		Buildings-General				_	STAFFORDSHIRE
Transport Services	Public Transport	Bus Shelters	5551/1050	Buildings	0325	Repairs	0000102538	12/01/2016	3695.00	Revenue	COUNTY COUNCIL
O antical O am data	Corporate	E avada barras bardan at	PREMISES	En anna O a sta	0010	Eucl Oil	0000100511	00/01/0010	504.45	Davida	
Central Services	Management	Fowlchurch depot	DDEMIOEO	Energy Costs	0318	Fuel Oil	0000102511	22/01/2016	504.45	Revenue	EMO OIL LIMITED
Control Comilar -	Corporate	Foundaburgaburgab	PREMISES	En avera Carata	0010	Fuel Oil	0000100001	05/01/0010	1040 40	Devenue	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000102284	05/01/2016	1046.40	Revenue	EMO OIL LIMITED
Control Corvince	Corporate	Fourieburgh dorset	PREMISES	Energy Costs	0210	Flootrigity	0000100007	07/01/2016	1767 40	Devenue	SOUTHERN ELECTRIC
Central Services	Management	Fowlchurch depot	DDEMICEO	Energy Costs	0319	Electricity	0000102297	07/01/2016	1767.40	Revenue	SOUTHERN ELECTRIC
Control Corviaco	Corporate	Fourieburgh dorset	PREMISES	Energy Costs	0210	Flootrigity	0000100000	07/01/2010	1616 45	Devenue	
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000102298	07/01/2016	1616.45	Revenue	SOUTHERN ELECTRIC

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN FEBRUARY	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		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103076	18/02/2016	3690.20	Revenue	BLUE ARROW
Environmental and		Refuse Direct	TRANSPORT	<u> </u>		,					
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000102884	18/02/2016	9211.20	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000102901	08/02/2016	9560.40	Revenue	EMO OIL LIMITED
Environmental and		Refuse Direct	TRANSPORT	00010	0101		0000102001	00,02,2010	0000.10	i lovonao	
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000102905	04/02/2016	2532.86	Revenue	SERVICES LTD
Environmental and		Refuse Direct	TRANSPORT	00010	0 100		0000102000	01/02/2010	2002.00	1 to vortuo	
Regulatory		Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000103280	22/02/2016	1018.01	Revenue	SERVICES LTD
Environmental and	Waste Concetion	Refuse Direct	SUPPLIES AND	00010	0400	Maintenance	0000100200	22/02/2010	1010.01	nevenue	
Regulatory		Service	SERVICES	Communications &							
Services	Waste Collection	Organisation	SERVICES	Computing	0853	Vehicle Tracking	0000102768	01/02/2016	742 50	Revenue	QUARTIX LIMITED
Environmental and	Waste Collection	Street Sweeping	EMPLOYEES	Computing	0000	Vehicle Hacking	0000102700	01/02/2010	742.30	rievenue	QUARTIX EIMITED
		Direct Service	EIVIPLOTEES								
Regulatory Services	Street Cleansing			Agonov Stoff	0005	Agency Staff	0000103076	18/02/2016	601.09	Revenue	BLUE ARROW
Environmental and	Street Cleansing	Organisation	TRANODORT	Agency Staff	0005	Agency Stan	0000103076	16/02/2016	091.90	Revenue	
		Street Sweeping	TRANSPORT	Discont Transmost							
Regulatory		Direct Service		Direct Transport	0.400	Veh'Repairs &	0000100005	04/00/0010	1010.10	D	SPECIALIST FLEET
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000102905	04/02/2016	1040.46	Revenue	SERVICES LTD
	Corporate	Organisational	SUPPLIES AND	Misc Supplies &		Recharge High			=	_	J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services Exp	0773	Peak	0000103278	22/02/2016	510.80	Revenue	SERVICES LTD
	Corporate	Organisational	SUPPLIES AND	- ·						_	J.A.B HR AND PEOPLE
Central Services	Management	Development	SERVICES	Services	0806	Consultants	0000103278	22/02/2016	510.80	Revenue	SERVICES LTD
		Housing Benefits	EMPLOYEES							_	
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000102841	05/02/2016	751.92	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES								
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000102843	11/02/2016	933.66	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES								
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000103107	19/02/2016	754.00	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES								
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000103144	25/02/2016	975.00	Revenue	VENN GROUP
		Welfare, Housing	SUPPLIES AND			Purchase					
		Benefits & Fairer	SERVICES	Equip Furniture &		Equipment &					STAFFORDSHIRE
Housing Services	Housing Benefits	Charging Service		Materials	0500	Furniture	0000103140	25/02/2016	3986.00	Revenue	COUNTY COUNCIL
		Welfare, Housing	SUPPLIES AND			Purchase					
		Benefits & Fairer	SERVICES	Equip Furniture &		Equipment &					STAFFORDSHIRE
Housing Services	Housing Benefits	Charging Service		Materials	0500	Furniture	0000103140	25/02/2016	808.00	Revenue	COUNTY COUNCIL
			SUPPLIES AND	Misc Supplies &							
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1165	Rental Deposits	0000102864	11/02/2016	1680.46	Revenue	MOORLANDS HOUSING

	Development	Development	EMPLOYEES	1				1			
Planning Services	Control	Control	EWIFLOTEES	Agency Staff	0005	Agency Staff	0000102872	18/02/2016	13059.60	Rovonuo	SOLACE LTD
T latiting Services	Development	Development	EMPLOYEES	Agency Stan	0005	Agency Stan	0000102072	10/02/2010	13033.00	Tievenue	URBAN VISION
Planning Services	Control	Control	EIVIFLOTEES	Agency Staff	0005	Agency Staff	0000102823	10/02/2016	1765.90	Revenue	PARTNERSHIP LTD
Fianning Services	Development	Development	EMPLOYEES	Agency Stan	0005	Ayency Stan	0000102823	10/02/2010	1705.00	nevenue	URBAN VISION
Diamaina Camilana			EIVIFLUTEES	America Chaff	0005	Amanay Chaff	0000100000	04/00/0010	7510 50	Devenue	PARTNERSHIP LTD
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000103096	24/02/2016	7512.50	Revenue	
	Development	Development	EMPLOYEES		0005	• • • •		00/00/0040	0.400.00	-	URBAN VISION
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000103039	29/02/2016	9493.30	Revenue	PARTNERSHIP LTD
	Development	Development	EMPLOYEES							_	
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000102994	18/02/2016	1204.88	Revenue	CDI-ANDERS ELITE LTD
	Development	Development	SUPPLIES AND								LAMBERT SMITH &
Planning Services	Control	Control	SERVICES	Services		Professional Fees	0000102751	08/02/2016	3000.00	Revenue	HAMPTON
	Development	Development	SUPPLIES AND	Misc Supplies 8	x	Planning Appeal -					Museum of London
Planning Services	Control	Control	SERVICES	Services Exp	6745	Cheadle Rd Tean	0000102783	09/02/2016	1200.00	Revenue	Archaeology
	Development	Development	SUPPLIES AND	Misc Supplies &	x	Planning Appeal -					Museum of London
Planning Services	Control	Control	SERVICES	Services Exp	6745	Cheadle Rd Tean	0000102784	09/02/2016	1012.00	Revenue	Archaeology
Ŭ	Development	HP-Planning	EMPLOYEES								URBAN VISION
Planning Services	Control	Applications		Agency Staff	0005	Agency Staff	0000103039	29/02/2016	5259.95	Revenue	PARTNERSHIP LTD
	Development	HP-Planning	EMPLOYEES	i igeney etail							URBAN VISION
Planning Services	Control	Applications		Agency Staff	0005	Agency Staff	0000103096	24/02/2016	2090.60	Revenue	PARTNERSHIP LTD
	Control	Building control -	EMPLOYEES	Agency otan	0000	rigency oran	0000100000	24/02/2010	2000.00	rievenue	B R G INTERIM
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000102735	03/02/2016	745.85	Revenue	SOLUTIONS LTD
T latiting Services	Duliuling Control	Building control -	EMPLOYEES	Agency Star	0005	Agency Stan	0000102733	03/02/2010	745.05	Trevenue	B R G INTERIM
Diamaina Camilana	Duilding Control		EIVIFLUTEES	America Chaff	0005	Amanay Chaff	0000100700	00/00/0010	710.10	Devenue	
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000102736	03/02/2016	/12.10	Revenue	SOLUTIONS LTD
			SUPPLIES AND								
			SERVICES								
				Misc Supplies 8		Local Plan/Public				_	AMEC FOSTER WHEELER
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000102791	09/02/2016	13597.00	Revenue	ENVIRONMENT & INFRAS
			SUPPLIES AND								
			SERVICES	Misc Supplies 8		Local Plan/Public					STAFFORDSHIRE
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000102895	19/02/2016	52500.00	Revenue	COUNTY COUNCIL
			SUPPLIES AND								NEWCASTLE UNDER
			SERVICES	Misc Supplies &	x	Local Plan/Public					LYME BOROUGH
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000103007	18/02/2016	2819.10	Revenue	COUNCIL
			SUPPLIES AND	Grants &		Conservation/Buil					
Planning Services	Planning Policy	Conservation	SERVICES	Subscriptions	0913	ding Grants	0000102977	22/02/2016	3440.00	Revenue	N M Bartlett
Ŭ	<u> </u>		SUPPLIES AND	Misc Supplies 8		0					
Planning Services	Planning Policy	Conservation	SERVICES	Services Exp	1106	Heritage Policy	0000083581	29/02/2016	800.00	Revenue	RTPI NORTH WEST
	Economic	Economic	SUPPLIES AND		1100	rionago r oney	0000000000	20/02/2010	000.00	riovonao	
Planning Services	Development	Development	SERVICES	Services	0800	Professional Fees	0000103048	11/02/2016	1500.00	Revenue	THOMAS LISTER LTD
r lanning bervices	Economic	Economic	SUPPLIES AND	Grants &	0000	101000000000000000000000000000000000000	0000100040	11/02/2010	1000.00	rievenue	THE GOOD COMPANY
Planning Services	Development		SERVICES	Subscriptions	0920	Subscriptions	0000103098	24/02/2016	1600.00	Revenue	(STAFFORDSHIRE)
	Development	Development	SUPPLIES AND	Subscriptions	0920	oupscriptions	0000103098	24/02/2010	1000.00	nevenue	
Environmental and						Diauta a un la lui					
Regulatory			SERVICES	Misc Supplies 8		Partnership		10/00/0010	0500.00	_	OFFICE OF THE POLICE &
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000103043	10/02/2016	2520.00	Revenue	CRIME COMM STAFFS
	Community	Community	SUPPLIES AND	Grants &						L	
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000102782	09/02/2016	14000.00	Revenue	Bagnall Village Hall

Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Biddulph Youth and
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000102908	23/02/2016	1350.00	Revenue	Community Zone Ltd
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000102300	20/02/2010	1000.00	rievenue	
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000102918	23/02/2016	500.00	Revenue	Cheadle Bowling Club
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000102310	20/02/2010	500.00	rievenue	Cheadle Dowling Club
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000102924	23/02/2016	500.00	Revenue	Cheadle Discoverv Group
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000102324	20/02/2010	500.00	rievenue	Bank House Day Care
	Development		SERVICES	Services Exp	1050	Other	0000102926	23/02/2016	500.00	Revenue	Centre
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000102320	20/02/2010	500.00	rievenue	Gentre
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000102932	23/02/2016	500.00	Revenue	Checkley Parish Council
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000102932	23/02/2010	500.00	Tievenue	
	Development		SERVICES	Services Exp	1050	Other	0000102935	23/02/2016	500.00	Revenue	Forsbrook Parish Council
Environmental and	Development	Fianning	SUPPLIES AND	Services Exp	1050	Other	0000102935	23/02/2010	500.00	nevenue	FOISDIOOK Failsh Council
Regulatory			SERVICES	Equip Furniture &		Equipment Repair					TOTAL INTEGRATED
	Community Safety	Closed Circuit TV	SERVICES	Materials	0501	& Maintenance	0000102878	11/00/0016	7167.00	Revenue	SOLUTIONS
Services	Community Salety		PREMISES	Ivialerials	0501	a Maintenance	0000102070	11/02/2016	/10/.00	Revenue	SOLUTIONS
Highways and		Off Street Car	FREIVIIOEO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Transport Services	Darking Convision				0380	Maintenance	0000102906	22/02/2016	1001/ 15	Revenue	COUNCIL
Transport Services	Parking Services	Parking	PREMISES	maintenance costs	0380	waintenance	0000102906	22/02/2016	18814.15	Revenue	COUNCIL
Lichwove and		Off Street Car	PREIMISES	Croundo		Contract Cround					HIGH PEAK BOROUGH
Highways and	Derline Condooo			Grounds	0000	Contract Ground	0000100007	00/00/0010	7110.10	Devenue	
Transport Services	Parking Services	Parking	SUPPLIES AND	maintenance costs	0380	Maintenance	0000102907	22/02/2016	7110.10	Revenue	COUNCIL
I Balancara anal		04 01 01 0 0 0									
Highways and	Deutsia a Orași a ca		SERVICES	Equip Furniture &	0504	Equipment Repair		00/00/0010	0000 45	D	
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000102898	22/02/2016	2096.45	Revenue	METRIC GROUP LTD
l Rada		0# 01	SUPPLIES AND								
Highways and	Deutsia a Orași a ca		SERVICES	Equip Furniture &	0504	Equipment Repair		00/00/0010	500.00	D	
Transport Services		Parking		Materials	0501	& Maintenance	0000102785	09/02/2016	500.00	Revenue	BUILDERS UK LTD
O a retural O a mila a a	Corporate	0	SUPPLIES AND	Misc Supplies &	1110	Dunal haiti ati ya a	0000100010	10/00/0010	4570.00	D	STAFFORDSHIRE
Central Services	Management	Customer Services		Services Exp	1146	Rural Initiatives	0000102818	10/02/2016	1579.03	Revenue	COUNTY COUNCIL
	Corporate	0	SUPPLIES AND	Misc Supplies &	1110	Dunal haltinting	0000100010	10/00/0010	4500.00	D	STAFFORDSHIRE
	Management	Customer Services		Services Exp	1146	Rural Initiatives	0000102819	10/02/2016	1528.09	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		D 11 11 11		10/00/0010	1570.04	-	STAFFORDSHIRE
	Management	Customer Services		Services Exp	1146	Rural Initiatives	0000102820	10/02/2016	15/9.04	Revenue	COUNTY COUNCIL
	Corporate	Central	SUPPLIES AND	Communications &		<b>.</b> .				_	
Central Services	Management		SERVICES	Computing	0850	Postages	0000102957	24/02/2016	538.45	Revenue	UK MAIL LIMITED
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier			1010.00	_	MIDSHIRES BUSINESS
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000103268	23/02/2016	1019.99	Revenue	SYSTEMS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		10/00/00/0		_	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000102886	18/02/2016	19373.00	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000103110	24/02/2016	1212.60	Revenue	IKEN BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000103111	18/02/2016	9929.00	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000103111	18/02/2016	1710.00	Revenue	SERVICES
			SUPPLIES AND								CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High					INFORMATION
Central Services	Management	IT Services		Services Exp	0773	Peak	0000102645			Revenue	SOLUTIONS

			SUPPLIES AND								
	Corporate		SERVICES			Automatic Call					NORTHGATE PUBLIC
Central Services	Management	IT Services	OLIVIOLO	Services	0822	Answering system	0000102886	18/02/2016	19373.00	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &	0011	, wienening eyetern	0000.02000		10070100		NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000102764	04/02/2016	20827.19	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0827	Software-Star	0000103111	18/02/2016	1710.00	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0827	Software-Star	0000103111	18/02/2016	9929.00	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							STAFFORDSHIRE
Central Services	Management	IT Services	SERVICES	Computing	0857	Communication	0000103114	23/02/2016	19700.00	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2600	Software Legal	0000103110	24/02/2016	1212.60	Revenue	IKEN BUSINESS LTD
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000102876	04/02/2016	1500.00	Revenue	SERVICES
	Corporate		SUPPLIES AND	Grants &						_	LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0920	Subscriptions	0000102720	04/02/2016	1/21.00	Revenue	INFOR UNIT
	Corporate	O ama anata Dallara	SUPPLIES AND	Misc Supplies &	1000	David Obarras	0000400700	00/00/0010	4545.04	D	
Central Services	Management	Corporate Policy	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	1080	Bank Charges	0000102788	02/02/2016	1515.31	Revenue	ALLPAY LTD
Control Comilana	Corporate	Comparate Daliau	SUPPLIES AND		1080	Dauly Charges	0000100770	09/02/2016	1701.00	Devenue	ALLPAY LTD
Central Services	Management Corporate	Corporate Policy	SUPPLIES AND	Services Exp Misc Supplies &	1080	Bank Charges	0000102779	09/02/2016	1/21.80	Revenue	ALLPAYLID
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000102996	25/02/2016	1520.22	Revenue	RBS WORLDPAY
Sentral Services	Corporate	Corporate Folicy	SUPPLIES AND	Misc Supplies &	1000	Dalik Charges	0000102990	25/02/2010	1030.22	nevenue	RB3 WORLDFAT
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000102997	25/02/2016	711.84	Revenue	RBS WORLDPAY
Jeniliai Jenvices	Corporate	Corporate Folicy	SUPPLIES AND	Misc Supplies &	1000	Dalik Charges	0000102337	23/02/2010	711.04	Tievenue	TIBS WORLDI AT
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000102637	01/02/2016	1441.01	Revenue	RBS WORLDPAY
	Corporate	ourporate rolley	SUPPLIES AND	Misc Supplies &	1000	Danie Onargeo	0000102007	01/02/2010	1441.01	rievende	TIBO WORLEDI AT
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000102638	01/02/2016	742 43	Revenue	RBS WORLDPAY
	Management	corporato i onoy	CAPITAL		1000	Bank Onargoo	0000102000	01/02/2010	7 12:10	novonao	
	Corporate		FINANCING								MILTON KEYNES
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000102962	24/02/2016	17500.00	Revenue	COUNCIL
	Ŭ		CAPITAL	,		,					
	Corporate		FINANCING								GLOUCESTERSHIRE
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000102964	24/02/2016	19500.00	Revenue	COUNTY COUNCIL
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103131	29/02/2016	886.52	Revenue	EDEN BROWN SYNERGY
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103070	12/02/2016	802.66	Revenue	EDEN BROWN SYNERGY
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103003	01/02/2016	886.52	Revenue	EDEN BROWN SYNERGY
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103081	24/02/2016	886.52	Revenue	EDEN BROWN SYNERGY
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103083	24/02/2016	886.52	Revenue	EDEN BROWN SYNERGY
	Central Services to	Level Terrettere	EMPLOYEES	A second Obstit	0005	A	0000400007	04/00/0040	000 50	<b>D</b>	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103087	24/02/2016	886.52	Revenue	EDEN BROWN SYNERGY

	Central Services to		EMPLOYEES								1
Central Services	the Public	Recovery	EIVIFLUTEES	Agonov Stoff	0005	Agonov Stoff	0000103088	24/02/2016	F 40.00	Revenue	EDEN BROWN SYNERGY
Central Services	Central Services to	necovery		Agency Staff	0005	Agency Staff	0000103088	24/02/2016	540.00	nevenue	EDEN BROWN STNERGT
O antinal O an da a a		Deserver	EMPLOYEES	A Ot	0005	A	0000100000	04/00/0040	500.05	D	
Central Services	the Public	Recovery		Agency Staff	0005	Agency Staff	0000103086	24/02/2016	533.25	Revenue	EDEN BROWN SYNERGY
	Central Services to	_	EMPLOYEES							_	
Central Services		Recovery		Agency Staff	0005	Agency Staff	0000103002	01/02/2016	519.50	Revenue	EDEN BROWN SYNERGY
	Central Services to	_	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000103002	01/02/2016	520.00	Revenue	EDEN BROWN SYNERGY
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000103086	24/02/2016	533.25	Revenue	EDEN BROWN SYNERGY
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Recovery	SERVICES	Services Exp	0773	Peak	0000103088	24/02/2016	540.00	Revenue	EDEN BROWN SYNERGY
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000103071	12/02/2016	533.25	Revenue	EDEN BROWN SYNERGY
	Corporate	, ,	SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000102767	04/02/2016	2290.28	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste	OLIVIOLO	Services Exp	2531	Charges	0000103124	09/02/2016	8664 74	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND		2001	Onarges	0000100124	03/02/2010	0004.74	rievenue	COOLLIN COOLLE
Regulatory			SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Recycling	SERVICES	Services Exp	0773	Peak	0000102848	11/02/2016	2222.00	Revenue	LOGOSHACK
Environmental and	waste Collection	necycling	SUPPLIES AND	Services Exp	0773	Feak	0000102646	11/02/2016	2232.00	nevenue	LUGUSHACK
Regulatory			SERVICES	Misc Supplies &	1000	Education &		11/00/0010	0054.00	5	
Services	Waste Collection	Recycling		Services Exp	1099	Promotion	0000102848	11/02/2016	2351.00	Revenue	LOGOSHACK
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal				_	
	Waste Collection	Recycling		Services Exp	2531	Charges	0000102827	10/02/2016	1590.40	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000103279	29/02/2016	20366.80	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000102847	11/02/2016	21511.34	Revenue	GROUP
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		1					
	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000103164	05/02/2016	922.78	Revenue	PALM RECYCLING
Environmental and		, , , , , , , , , , , , , , , , , , ,	SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							
	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000103077	29/02/2016	1420.06	Revenue	PALM RECYCLING
Environmental and	,		SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000102986	24/02/2016	29530.15	Revenue	GROUP
Environmental and			SUPPLIES AND		2000	Jule 1 663	0000102000	2-7,02/2010	20000.10	1 CVCINC	
Regulatory			SERVICES			Bulking Fac-					STAFFORDSHIRE
	Maata Callastica	Desugling	SERVICES	Convisoo	CEOC	0	0000100005	10/02/2010	1000 54	Devenue	
Services	Waste Collection	Recycling		Services	6586	Waterswallow	0000102835	10/02/2016	1009.54	Revenue	COUNTY COUNCIL

Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Equipment Repair					WEIGHTRON BILANCIAI
Services	Street Cleansing	Fleet Management		Materials	0501	& Maintenance	0000102902	15/02/2016	893.00	Revenue	LTD
Environmental and	-	-	SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					
Services	Street Cleansing	Fleet Management		Services Exp	0773	Peak	0000102768	01/02/2016	594.00	Revenue	QUARTIX LIMITED
Environmental and	-	-	PREMISES								
Regulatory				Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services	Leek Cemetery		maintenance costs	0380	Maintenance	0000102907	22/02/2016	33267.83	Revenue	COUNCIL
Environmental and			PREMISES								
Regulatory				Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services	Leek Cemetery		maintenance costs	0380	Maintenance	0000102906	22/02/2016	88027.17	Revenue	COUNCIL
Environmental and			PREMISES								
Regulatory		Buxton Rd		Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services			maintenance costs	0380	Maintenance	0000102906	22/02/2016	20160.86	Revenue	COUNCIL
Environmental and			PREMISES								
Regulatory		Buxton Rd		Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Cemetery Services			maintenance costs	0380	Maintenance	0000102907	22/02/2016	7619.06	Revenue	COUNCIL
Cultural and	Culture and	connotory	SUPPLIES AND	Misc Supplies &			0000.0200.	==; ==; ==; ==; ==; ==; ==; ==; ==; ==;			
Related Services		Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000102763	04/02/2016	1045.00	Revenue	FOUR 9 DESIGN
	lionago		PREMISES				0000102100	0 1/ 02/2010			
Cultural and	Recreation and	Leek Recreation	THEMIOLO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000102907	22/02/2016	5425 46	Revenue	COUNCIL
ricialed Oct vices	opon	aroundo	PREMISES		0000	Maintenance	0000102007	22/02/2010	0420.40	Tievenue	
Cultural and	Recreation and	Leek Recreation	THEMIOLO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000102906	22/02/2016	14356.07	Rovonuo	COUNCIL
Tielaleu Selvices	Sport	Citounus	SUPPLIES AND	maintenance costs	0300	Maintenance	0000102300	22/02/2010	14330.07	nevenue	COUNCIL
Cultural and	Recreation and	Leek Recreation	SERVICES	Equip Furniture &		Equipment Repair					
Related Services	Sport	Grounds	SERVICES	Materials	0501	& Maintenance	0000103045	10/02/2016	1560.00	Povonuo	SUTCLIFFE PLAY LTD
Tielaleu Gelvices	Sport	Citounus	PREMISES	IVIALEI IAIS	0301	a maintenance	0000103043	13/02/2010	1300.00	Tievenue	SOTCEILLETERTEID
Cultural and			FREIMIGES	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Brough Park		maintenance costs	0200	Maintenance	0000102906	22/02/2016	43585.68	Povonuo	COUNCIL
neialeu Seivices	Open Spaces	Dibuyii Faik	PREMISES	maintenance costs	0300	Iviaintenance	0000102900	22/02/2010	43365.06	nevenue	COUNCIL
Cultural and			FREIMIGES	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Brough Park			0200		0000102907	20/00/2016	16472.33	Devenue	COUNCIL
neialeu Services	Open Spaces	biougri Fark	PREMISES	maintenance costs	0360	wantenance	0000102907	22/02/2016	16472.33	nevenue	COUNCIL
Cultural and			FREIVIISES	Grounds		Contract Ground					HIGH PEAK BOROUGH
	0	Dirah Cardana			0000		0000100007	00/00/0010	4040 71	Deverence	COUNCIL
Related Services	Open Spaces	Birch Gardens	DDEMIOEO	maintenance costs	0380	Maintenance	0000102907	22/02/2016	4842.71	Revenue	COUNCIL
Cultural and			PREMISES	Croundo		Contract Crown -					
Cultural and	0	Dinah Oandana		Grounds	0000	Contract Ground	0000400000	00/00/0010	10010.00	D	HIGH PEAK BOROUGH
Related Services	Open Spaces	Birch Gardens	PPENIOSO	maintenance costs	0380	Maintenance	0000102906	22/02/2016	12816.98	Revenue	COUNCIL
O alternal and		Biddulph	PREMISES	Orresponde							
Cultural and	Recreation and	Recreation		Grounds		Contract Ground		00/00/0010	1000.00	-	HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000102906	22/02/2016	4000.33	Revenue	COUNCIL

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL				PAYMENTS OF £50	00 OR MO	RE IN MARCH 20	16				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103517	22/03/2016	3279.69	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103594	24/03/2016	3209.78	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									
• •	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103594	24/03/2016	1128.24	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service									THE BEST CONNECTION
	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103630	24/03/2016	1205.50	Revenue	GROUP LTD
Environmental and		Refuse Direct	EMPLOYEES	<b>J J J J J J J J J J</b>		<u> </u>					
Regulatory		Service									
• •	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103432	17/03/2016	3335.80	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES	<b>3</b> <sup>2</sup> <b>17 2 1</b>		<b>3</b> • • <b>7</b> • •					
Regulatory		Service									
	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103424	16/03/2016	3303.83	Revenue	BLUE ARROW
Environmental and		Refuse Direct	EMPLOYEES			i igeney etail					
Regulatory		Service									
• •	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000103337	11/03/2016	3445.94	Revenue	BLUE ARROW
Environmental and		Refuse Direct	TRANSPORT			rigerie) etam					
Regulatory		Service		Direct Transport							
	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000103212	03/03/2016	9603.60	Revenue	EMO OIL LIMITED
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000103424	16/03/2016	732 85	Revenue	BLUE ARROW
Environmental and	g	Street Sweeping	EMPLOYEES			rigerie) etain					
Regulatory		Direct Service									
	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000103594	24/03/2016	659.11	Revenue	BLUE ARROW
Environmental and	<b>J</b>	Street Sweeping	EMPLOYEES	<b>3</b> <sup>2</sup> <b>17 2 1</b>		<b>3</b> • • <b>7</b> • •					
Regulatory		Direct Service									
	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000103517	22/03/2016	724.42	Revenue	BLUE ARROW
Environmental and	g	Street Sweeping	TRANSPORT			i igeney etail					
Regulatory		Direct Service		Direct Transport		Veh'Repairs &					SPECIALIST FLEET
	Street Cleansing	Organisation		Costs	0496	Maintenance	0000103457	08/03/2016	5073.04	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
• •	Street Cleansing	Organisation		Materials	0506	Materials	0000103402	16/03/2016	1752.00	Revenue	MELBA PRODUCTS LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
• •	Street Cleansing	Organisation		Materials	0506	Materials	0000103402	16/03/2016	542 40	Revenue	MELBA PRODUCTS LTD
		Revenue and	EMPLOYEES	Direct employee			5000102		512.10		HIGH PEAK BOROUGH
I						1					

		Housing Benefits	EMPLOYEES		1						
Housing Services	Housing Benefits	Admin	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000103338	11/03/2016	604 50	Revenue	VENN GROUP
Housing Services	Housing benefits	Housing Benefits	EMPLOYEES	Agency Stan	0005	Agency Stan	0000103338	11/03/2010	004.50	Revenue	VEININ GROOF
Housing Convisoo	Housing Donofito	Admin	EIVIPLOTEES	Agonov Stoff	0005	Aganay Staff	0000102206	10/02/2016	052 42	Dovonuo	
Housing Services	Housing Benefits	Housing Benefits	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103306	10/03/2016	955.42	Revenue	VENN GROUP
Lloueing Comisso	Llousing Deposite	U U	EIVIPLOTEES	Amanay Chaff	0005	A manage Chaff	0000102420	17/02/2010	004 50	Devenue	
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000103439	17/03/2016	931.58	Revenue	VENN GROUP
		Housing Benefits	EMPLOYEES		000-		0000400004	0.4/00/0040	050.40	-	
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000103631	24/03/2016	953.42	Revenue	VENN GROUP
		Housing Benefits	SUPPLIES AND	Communications &						_	
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000103325	04/03/2016	18572.58	Revenue	CIVICA UK LTD
			SUPPLIES AND			Temporary					WESTOVER
			SERVICES	Misc Supplies &		Accommodation-				_	ENTERPRISES LTD T/A
Housing Services	Housing Benefits	Housing Advice		Services Exp	1163	Costs	0000103327	10/03/2016	510.00	Revenue	VERDON GUES
	Development	Development	EMPLOYEES								CHRIS THORP PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000103174	02/03/2016	2533.03	Revenue	LTD
	Development	Development	EMPLOYEES								
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000103201	07/03/2016	12278.20	Revenue	SOLACE LTD
	Development	Development	EMPLOYEES								URBAN VISION
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000103598	22/03/2016	1778.76	Revenue	PARTNERSHIP LTD
	Development	Development	EMPLOYEES								URBAN VISION
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000103602	22/03/2016	7414.45	Revenue	PARTNERSHIP LTD
	Development	Development	EMPLOYEES								HIGH PEAK BOROUGH
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000103562	23/03/2016	8770.68	Revenue	COUNCIL
ŭ	Development	HP-Planning	EMPLOYEES			<u> </u>					URBAN VISION
Planning Services	Control	Applications		Agency Staff	0005	Agency Staff	0000103602	22/03/2016	9756.45	Revenue	PARTNERSHIP LTD
			EMPLOYEES	Indirect employee		<u> </u>					HIGH PEAK BOROUGH
Planning Services	Building Control	Building Control		expenses	1256	Stand By Costs	0000103259	10/03/2016	872 42	Revenue	COUNCIL
	Danang Condor	Danang Condor	SUPPLIES AND	Misc Supplies &			0000100200	10/00/2010	0.22		MEL MORRIS
Planning Services	Planning Policy	Conservation	SERVICES	Services Exp	1106	Heritage Policy	0000103513	22/03/2016	650 00	Revenue	CONSERVATION
	Economic	Economic	SUPPLIES AND			i ionago i onoj	0000100010				
Planning Services	Development	Development	SERVICES	Services	0800	Professional Fees	0000103336	11/03/2016	20000.00	Revenue	THOMAS LISTER LTD
	Economic	Economic		Misc Supplies &	0000	London Mill	0000100000	11/00/2010	20000.00	literende	
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000103410	16/03/2016	23795.00	Dovonuo	THOMAS LISTER LTD
Environmental and	Development	Development	SUPPLIES AND	Services Lxp	0750	Filgeol	0000103410	10/03/2010	23793.001	Revenue	THOWAS LISTER ETD
		Community Safety	SERVICES	Equip Furniture &		Budget - Supplies					
Regulatory Services		Service Admin	SERVICES	Materials	3994	& Services	0000103223	02/02/2016	1800.00	Revenue	ZEBRARED
	Community Safety	Service Aumin	SUPPLIES AND	Materials	3994	a Services	0000103223	03/03/2016	1600.001	Revenue	ZEDRARED
Environmental and		Community Cofety				Dudget Cup-li					
Regulatory	Community Orfer	· · · · · · · · · · · · · · · · · · ·	SERVICES	Equip Furniture &	2004	Budget - Supplies		00/00/0040	F 400 00		
Services	Community Safety	Service Admin		Materials	3994	& Services	0000103521	22/03/2016	5400.00	Revenue	ZEBRARED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership				_	DIRECTION, TRAINING &
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000103641	30/03/2016	1020.00	Revenue	MANAGEMENT
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					STAFFORDSHIRE
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000103210	03/03/2016	2500.00	Revenue	SAFETY NET CIC
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					

Environmental and			SUPPLIES AND		1		1				
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	OEIWIOEO	Services Exp	1069		0000103414	11/03/2016	2000.00	Revenue	MOORLANDS HOUSING
Environmental and	community curvey		SUPPLIES AND			oporatione					
Regulatory			SERVICES	Misc Supplies &		Partnership					ARCH (NORTH STAFFS)
Services	Community Safety	Community Safety	OLIVIOLO	Services Exp	1069		0000103397	16/03/2016	1545 25	Revenue	LTD
Environmental and	community curvey	Community Callety	SUPPLIES AND		1000	oporatione	0000100001	10,00,2010	1010.20	1 to vondo	
Regulatory			SERVICES	Misc Supplies &		Partnership					SUPPORT
Services	Community Safety	Community Safety	02.0.020	Services Exp	1069		0000103398	16/03/2016	5000.00	Revenue	STAFFORDSHIRE
Environmental and	community curvey		SUPPLIES AND			oporatione		10,00,2010			SPORTING
Regulatory			SERVICES	Misc Supplies &		Partnership					COMMUNITIES
Services	Community Safety	Community Safety	02.0.020	Services Exp	1069		0000103400	16/03/2016	4500.00	Revenue	COMMUNITY INTEREST
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					MANCHESTER CITY
Services	Community Safety	Community Safety		Services Exp	1069		0000103355	11/03/2016	700.00	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					MANCHESTER CITY
Services	Community Safety	Community Safety		Services Exp	1069		0000103370	01/03/2016	700.00	Revenue	COUNCIL
			SUPPLIES AND								
	Community	Community	SERVICES	Misc Supplies &		Haregate C S					
Planning Services	Development	Planning		Services Exp	2543	Management Fee	0000103584	24/03/2016	10500.00	Revenue	HAREGATE CENTRE CIC
ŭ	Community	Community	SUPPLIES AND	Misc Supplies &		Ŭ					SUPPORT
Planning Services	Development	Planning	SERVICES	Services Exp	2561	LPSA Funded	0000103344	10/03/2016	18757.00	Revenue	STAFFORDSHIRE
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000103298	09/03/2016	500.00	Revenue	Tean Community Choir
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000103308	08/03/2016	2800.00	Revenue	BUILDERS UK LTD
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000103309	08/03/2016	880.00	Revenue	BUILDERS UK LTD
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000103311	08/03/2016	900.00	Revenue	BUILDERS UK LTD
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000103441	18/03/2016	2096.45	Revenue	METRIC GROUP LTD
Highways and		Off Street Car	SUPPLIES AND								THE BRITISH PARKING
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000103434	15/03/2016	913.00	Revenue	ASSOCIATION
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000103256	08/03/2016	1579.03	Revenue	COUNTY COUNCIL
	Corporate	_	SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Customer Services	SERVICES	Services Exp	1146	Rural Initiatives	0000103644	30/03/2016	1528.09	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Central Services	Management	Customer Services		Services Exp	1146		0000103524	21/03/2016	1477.16	Revenue	COUNTY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000103466	18/03/2016	607.71	Revenue	BUSINESS

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000103469	17/03/2016	696.50	Revenue	AIRWATCH
	<b>_</b>		SUPPLIES AND								CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High					INFORMATION
Central Services	Management	IT Services		Services Exp	0773	Peak	0000103478	21/03/2016	7466.06	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Misc Supplies &	00	Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000103216	01/03/2016	537 50	Revenue	CIVICA UK LTD
Central Services	Management	TT GETVICES	SUPPLIES AND	Services Lxp	0113	reak	0000103210	01/03/2010	557.50	Revenue	CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High					INFORMATION
Control Comisso			SERVICES		0773	0 0	0000102101	04/02/2016	570.00	Devenue	SOLUTIONS
Central Services	Management	IT Services		Services Exp	0773	Peak	0000103161	01/03/2016	570.00	Revenue	
	<b>a</b> 1		SUPPLIES AND								CAPITA SECURE
	Corporate		SERVICES	Misc Supplies &		Recharge High				_	INFORMATION
Central Services	Management	IT Services		Services Exp	0773	Peak	0000103161	01/03/2016	510.00	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000103255	04/03/2016	20827.19	Revenue	SERVICES
			SUPPLIES AND								CAPITA SECURE
	Corporate		SERVICES	Communications &							INFORMATION
Central Services	Management	IT Services		Computing	0830	Software-Torex	0000103478	21/03/2016	4977.37	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Communications &							BARCLAYCARD
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000103466	18/03/2016	607.71	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Communications &		Microsoft					TRUSTMARQUE
Central Services	Management	IT Services	SERVICES	Computing	0852	Licenses	0000103204	03/03/2016	26942.62	Revenue	SOLUTIONS LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0858	S/W	0000103592	29/03/2016	11606.00	Revenue	PUBLIC-I
	Corporate		SUPPLIES AND	Communications &	0000	0/11	0000100002	20/00/2010	11000.00	Revenue	I OBEIO I
Central Services	Management	IT Services	SERVICES	Computing	6618	IT-Flare	0000103216	01/03/2016	537 50	Revenue	CIVICA UK LTD
Central Services	Corporate	TT GETVICES	SUPPLIES AND	Computing Communications &	0010		0000103210	01/03/2010	557.50	Revenue	CIVICA OR LTD
Central Services	Management	IT Services	SERVICES	Computing	6628	IT-Website	0000103390	14/03/2016	060.00	Revenue	SOCITM LIMITED
Central Services		IT Services			0020		0000103390	14/03/2010	900.00	Revenue	DAISY COMMUNICATIONS
Original Original	Corporate	Talanhanaa	SUPPLIES AND	Communications &	0054	Telephones fixed	0000400070	00/00/0040	1100.10	Davia	
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000103378	09/03/2016	1128.46	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &		Telephones fixed				_	DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000103378	09/03/2016	553.96	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000103379	08/03/2016	1745.87	Revenue	LTD
	Corporate		SUPPLIES AND			Audit					GRANT THORNTON UK
Central Services	Management	Corporate Policy	SERVICES	Services	0803	Commission	0000103647	30/03/2016	11248.00	Revenue	LLP
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000103497	21/03/2016	1101.73	Revenue	NAT WEST BANK
	-		CAPITAL			-					
	Corporate		FINANCING								NORTH WEST
Central Services	Management	Corporate Finance		Interest Payments	1301	Interest Payments	0000103509	22/03/2016	30164.38	Revenue	LEICESTERSHIRE DC
			CAPITAL								
	Corporate		FINANCING								MILTON KEYNES
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000103260	10/03/2016	17500.00	Revenue	COUNCIL
Contral Cervices	manayement		INCOME-	merest r ayments	1301	interest r ayrilents	0000103200	10/03/2010	17500.00	I COVENUE	
	Corporata		CUSTOMER			HP					HIGH PEAK BOROUGH
Control Comise	Corporate	Companyte Firmer			5540		0000100057	10/02/0240	40005.00	Daverson	
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000103257	10/03/2016	43205.38	Revenue	COUNCIL

	Corporate		EMPLOYEES	Direct employee		Alliance					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		expenses	9000	Employees	0000103259	10/03/2016	217187.86	Revenue	COUNCIL
Ochiral Ochiles	Corporate		EMPLOYEES	Direct employee	3000	Alliance	0000103233	10/03/2010	217107.00	Revenue	
Central Services	Management	Corporate Finance		expenses	9000	Employees	0000103562	23/03/2016	110608.26	Revenue	COUNCIL
	Corporate		TRANSPORT	Recharge & Pooled		Employees	0000100002	20/00/2010	110000.20	revenue	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		Transport	9001	Alliance Transport	0000103562	23/03/2016	3024 58	Revenue	COUNCIL
	Corporate		TRANSPORT	Recharge & Pooled	0001		0000100002	20/00/2010	0021.00	rtovonuo	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		Transport	9001	Alliance Transport	0000103259	10/03/2016	6966 14	Revenue	COUNCIL
	management		EMPLOYEES	inanoport			0000100200	10/00/2010		i to rondo	
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000103351	11/03/2016	11552.40	Revenue	COUNCIL PENSION FUND
			EMPLOYEES								
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056		0000103352	11/03/2016	12051.23	Revenue	COUNCIL PENSION FUND
			EMPLOYEES								
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000103353	11/03/2016	11766.02	Revenue	COUNCIL PENSION FUND
			EMPLOYEES								
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000103354	11/03/2016	11714.22	Revenue	COUNCIL PENSION FUND
			EMPLOYEES								
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFS COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000103847	31/03/2016	11636.67	Revenue	COUNCIL PENSION FUND
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103621	24/03/2016	886.52	Revenue	EDEN BROWN SYNERGY
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103362	10/03/2016	850.58	Revenue	EDEN BROWN SYNERGY
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103229	03/03/2016	742.76	Revenue	EDEN BROWN SYNERGY
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103431	17/03/2016	886.52	Revenue	EDEN BROWN SYNERGY
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000103206	03/03/2016	886.52	Revenue	EDEN BROWN SYNERGY
	Central Services to		SUPPLIES AND			Audit					GRANT THORNTON UK
Central Services	the Public	Local Taxation	SERVICES	Services	0803	Commission	0000103202	07/03/2016	14420.00	Revenue	LLP
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1090	Advertising	0000103388	14/03/2016	991.54	Revenue	TMP (UK) LTD
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000103430	17/03/2016	503.00	Revenue	EDEN BROWN SYNERGY
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000103403	16/03/2016	11035.44	Revenue	COUNTY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000103487	18/03/2016	25087.25	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling		Services Exp	2585	Gate Fees	0000103471	17/03/2016	7517.59	Revenue	GROUP

Environmental and			SUPPLIES AND		[						
Regulatory				Misc Supplies &							PEARCE RECYCLING
Services	Waste Collection	Recycling	02.11.020		2585	Gate Fees	0000103471	17/03/2016	15038.93	Revenue	GROUP
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Street Cleansing	Fleet Management		Services	0806	Consultants	0000103585	24/03/2016	3636.05	Revenue	FLEETSAVE LTD
Environmental and	Ŭ Ŭ	Ŭ	SUPPLIES AND		İ						
Regulatory			SERVICES	Misc Supplies &		Miscellaneous					
Services	Street Cleansing	Fleet Management		Services Exp	1050	Other	0000103340	11/03/2016	717.60	Revenue	LOGOSHACK
Environmental and		Ŭ	PREMISES								
Regulatory				Grounds		Safety					
Services	Cemetery Services	Leek Cemetery		maintenance costs	0379	Assessment	0000103263	08/03/2016	950.00	Revenue	BROOKSON 5774 LTD
Environmental and		-	PREMISES								
Regulatory				Grounds		Safety					
Services	Cemetery Services	Leek Cemetery		maintenance costs	0379	Assessment	0000103523	22/03/2016	950.00	Revenue	BROOKSON 5774 LTD
			SUPPLIES AND								
Cultural and	Recreation and	Leek Recreation	SERVICES	Equip Furniture &		Equipment Repair					KENSINGTON
Related Services	Sport	Grounds		Materials	0501	& Maintenance	0000103254	04/03/2016	650.00	Revenue	ENGINEERING LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Brough Park	SERVICES	Services	0800	Professional Fees	0000083955	08/03/2016	8000.00	Revenue	BARKER LANGHAM LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000103200	02/03/2016	2592.00	Revenue	SOFT SURFACES LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Open Spaces		maintenance costs	0385	Maintenance	0000103684	31/03/2016	675.00	Revenue	GARY BENTLEY
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000103314	08/03/2016	4140.88	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000103314	08/03/2016	11879.90	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813		0000103281	02/03/2016	14275.00	Revenue	LEISURE
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813		0000103411	16/03/2016	13204.00	Revenue	LEISURE
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809		0000103314	08/03/2016	11879.90	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND			Bldg Wks Mgt					PARKWOOD COMMUNITY
Related Services	Sport	Centre	SERVICES	Services	0813	Fee	0000103335	11/03/2016	4047.47	Revenue	LEISURE
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External					PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000103314	08/03/2016	11879.90	Revenue	LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000103646	30/03/2016	960.00	Revenue	IAIN MACKENZIE
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000103515	22/03/2016	600.00	Revenue	WRIGHT'S LANDSCAPES

			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000103515	22/03/2016	550.00	Revenue	WRIGHT'S LANDSCAPES
			PREMISES								PEAK PROFESSIONAL
Cultural and				Grounds		Ground					DRYSTONE WALLING
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000103613	23/03/2016	1055.00	Revenue	AND H