

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JUNE 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
				Type							
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104551	01/06/2016	524.88	Revenue	DRIVING FORCE RECRUITMENT LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104552	01/06/2016	3850.00	Capital	Disabled Facilities Grant claimant
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000104554	01/06/2016	1347.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104563	01/06/2016	4765.59	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104564	01/06/2016	1243.25	Revenue	URBAN VISION PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000104565	01/06/2016	5000.00	Revenue	LEEK TOWN COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000104566	01/06/2016	5000.00	Revenue	CHEADLE IN BLOOM
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000104567	01/06/2016	5000.00	Revenue	BIDDULPH IN BLOOM
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104568	01/06/2016	4401.00	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104568	01/06/2016	699.28	Revenue	BLUE ARROW
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104574	02/06/2016	3002.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104575	02/06/2016	2756.00	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104576	02/06/2016	3875.00	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000104576	02/06/2016	3875.00	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000104578	02/06/2016	712.50	Revenue	S D RAWSON SERVICES LTD
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104580	02/06/2016	3002.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104585	01/06/2016	5764.60	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Operating Leases	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104587	02/06/2016	3002.00	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104596	02/06/2016	837988.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104596	02/06/2016	-35034.00	Revenue	COMMUNITIES & LOCAL GOVT

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104596	02/06/2016	-781.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104597	02/06/2016	837989.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104597	02/06/2016	-35034.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104597	02/06/2016	-781.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Revenue Support Grant	INCOME	INCOME DURING YEAR	7542	Grants	0000104597	02/06/2016	-112166.00	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000104599	03/06/2016	101.50	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000104599	03/06/2016	302.49	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104599	03/06/2016	101.50	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104599	03/06/2016	384.48	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104599	03/06/2016	301.24	Revenue	BARCLAYCARD BUSINESS
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000104614	03/06/2016	26700.00	Revenue	GUILDFORD BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000104620	06/06/2016	1750.00	Revenue	LEEK SPORTS COUNCIL
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000104622	03/06/2016	1700.00	Capital	GLEEDS BUILDING SURVEYING LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000104623	03/06/2016	4500.00	Revenue	TOTAL INTEGRATED SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000104623	03/06/2016	5375.00	Revenue	TOTAL INTEGRATED SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104623	03/06/2016	3000.00	Revenue	TOTAL INTEGRATED SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104623	03/06/2016	4500.00	Revenue	TOTAL INTEGRATED SOLUTIONS
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000104624	03/06/2016	4800.00	Revenue	CRAEMER UK
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000104624	03/06/2016	150.00	Revenue	CRAEMER UK
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000104631	03/06/2016	2944.00	Revenue	CITY B GROUP LTD

N/A	N/A	Asset Management Plan - South Moorlands Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000104632	03/06/2016	800.00	Capital	CUNLIFFES LTD
N/A	N/A	Asset Management Plan - South Moorlands Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000104632	03/06/2016	475.00	Capital	CUNLIFFES LTD
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104633	03/06/2016	1520.00	Revenue	BROXAP
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104633	03/06/2016	64.00	Revenue	BROXAP
Cultural and Related Services	Open Spaces	Birch Gardens	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000104633	03/06/2016	80.00	Revenue	BROXAP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000104637	06/06/2016	1806.70	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000104637	06/06/2016	171.16	Revenue	ALLPAY LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104638	06/06/2016	305.90	Revenue	LEEK ARTS FESTIVAL
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000104638	06/06/2016	237.50	Revenue	LEEK ARTS FESTIVAL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104639	06/06/2016	4695.40	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104639	06/06/2016	363.27	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	35.10	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	35.10	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	23.40	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	11.70	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	146.40	Revenue	ARDEN WINCH & CO LTD

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	109.80	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	35.10	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	109.80	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	47.60	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000104640	06/06/2016	10.80	Revenue	ARDEN WINCH & CO LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104640	06/06/2016	74.88	Revenue	ARDEN WINCH & CO LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000104642	03/06/2016	15000.00	Revenue	WARDELL ARMSTRONG LLP
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000104644	06/06/2016	721.00	Revenue	FREIGHT TRANSPORT ASSOCIATION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000104651	07/06/2016	2099.01	Revenue	METRIC GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104656	07/06/2016	1147.25	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000104656	07/06/2016	1147.25	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Waste Collection	Waste Collection - Admin	SUPPLIES AND SERVICES	Services	0806	Consultants	0000104666	07/06/2016	4028.15	Revenue	GRANT THORNTON UK LLP
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104675	08/06/2016	505.44	Revenue	DRIVING FORCE RECRUITMENT LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	2251	Staffs Childrens Board	0000104677	08/06/2016	1788.42	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104687	03/06/2016	281.46	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000104687	03/06/2016	41.80	Revenue	SPECIALIST FLEET SERVICES LTD

Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104687	03/06/2016	647.57	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000104688	08/06/2016	10530.27	Revenue	EMO OIL LIMITED
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000104697	09/06/2016	3197.49	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104697	09/06/2016	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104697	09/06/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104697	09/06/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000104697	09/06/2016	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000104698	09/06/2016	2785.71	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104701	07/06/2016	262.50	Revenue	DOTTED EYES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000104701	07/06/2016	262.50	Revenue	DOTTED EYES LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000104707	09/06/2016	1363.43	Revenue	ESPO
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000104710	09/06/2016	1603.00	Capital	Mr & Mrs D Fox - Environmental Enhancement grant
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6758	London Mill Project	0000104711	09/06/2016	7500.00	Revenue	NABARRO LLP
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6758	London Mill Project	0000104712	09/06/2016	3500.00	Revenue	NABARRO LLP
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104716	10/06/2016	5282.17	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104716	10/06/2016	418.32	Revenue	BLUE ARROW
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000104720	09/06/2016	1715.82	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104721	10/06/2016	2425.41	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104722	10/06/2016	8684.18	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0111	Relocation expenses	0000104729	13/06/2016	989.40	Revenue	An Employee
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104729	13/06/2016	989.40	Revenue	An Employee

Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000104731	10/06/2016	1242.80	Revenue	KILLGERM CHEMICALS LIMITED
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000104734	13/06/2016	650.00	Revenue	CRITIQQOM LIMITED
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000104739	13/06/2016	4905.00	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Asset Management Plan - Biddulph Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	0000104745	15/06/2016	625.00	Capital	STRUCTURAL DESIGN PARTNERSHIP
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104749	13/06/2016	744.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000104750	13/06/2016	744.00	Revenue	SPECIALIST FLEET SERVICES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000104754	13/06/2016	540.00	Revenue	KENSINGTON ENGINEERING LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000104759	14/06/2016	750.00	Revenue	THOMAS LISTER LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6758	London Mill Project	0000104759	14/06/2016	200.00	Revenue	THOMAS LISTER LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6758	London Mill Project	0000104759	14/06/2016	1812.50	Revenue	THOMAS LISTER LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000104760	14/06/2016	1150.00	Revenue	TRACTIVITY
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000104762	15/06/2016	10546.80	Revenue	EMO OIL LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000104763	15/06/2016	42160.75	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000104765	15/06/2016	18759.76	Revenue	VITAL EARTH (GB) LTD
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000104769	14/06/2016	600.00	Revenue	UNIVERSITY OF DERBY
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000104769	14/06/2016	300.00	Revenue	UNIVERSITY OF DERBY
Planning Services	Development Control	HP-Planning Applications	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104770	14/06/2016	2744.28	Revenue	URBAN VISION PARTNERSHIP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000104771	14/06/2016	3376.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104775	15/06/2016	622.08	Revenue	DRIVING FORCE RECRUITMENT LTD

N/A	N/A	Asset Management Plan - Biddulph Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7875	General refurb work	0000104780	15/06/2016	850.00	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Car Leasing	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000104781	15/06/2016	784.08	Revenue	KNOWLES ASSOCIATES TFM LTD