STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN JUNE 2016					
			Expenses Type	Detailed Expenses		_					
Service Area	Service Division	Responsible Unit		Туре		Expense		Transaction	Amount		Supplier Name
Continuo and and		Refuse Direct	EMBLOVEEO		Code	Narrative	Number	Date		Revenue	
Environmental and		Service	EMPLOYEES								DDIVING FORCE
Regulatory	Masta Callastian			A manay Chaff	0005	A manay Chaff	0000104551	04/06/2046	504.00	Davanus	DRIVING FORCE
Services	Waste Collection	Organisation Disabled Facilities	CAPITAL	Agency Staff Other Capital	0005	Agency Staff	0000104551	01/06/2016	524.88	Revenue	RECRUITMENT LTD Disabled Facilitites Grant
N/A	N/A	Grants	-	Expenditure	7803	Grants	0000104552	01/06/2016	2050.00	Conital	claimant
IN/A	N/A	Child Care	EXPENDITURE SUPPLIES AND	Misc Supplies &	7803	Grants	0000104552	01/06/2016	3850.00	Сарнаі	COMPUTERSHARE
N/A	N/A	Vouchers	SERVICES AND	Services Exp	2163	Childooro vohro	0000104554	01/06/2016	1247.00	Revenue	VOUCHER SERVICES
IN/A	IN/A	Disabled Facilities	CAPITAL	Other Capital	2103	Childcare vchrs	0000104554	01/06/2016	1347.00	Revenue	STAFFORDSHIRE
NI/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Cranta	0000404562	04/06/2046	4765.59	Camital	HOUSING ASSOCIATION
N/A	Development	Development	EMPLOYEES	Expenditure	7803	Grants	0000104563	01/06/2016	4705.59	Сарнаі	URBAN VISION
Dianning Convisor	Control	Control	EMPLOTEES	Agency Staff	0005	Agency Staff	0000104564	01/06/2016	1242.25	Revenue	PARTNERSHIP LTD
Planning Services Cultural and	Control	Control	SUPPLIES AND	Misc Supplies &	0005	Agency Stan	0000104564	01/06/2016	1243.23	Revenue	PARTNERSHIP LTD
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000104565	01/06/2016	5000.00	Revenue	LEEK TOWN COUNCIL
Cultural and	Орен Зрасеѕ	Open Spaces	SUPPLIES AND	Misc Supplies &	2000	BIIIaiii iii biooiii	0000104303	01/00/2010	3000.00	Revenue	LEEK TOWN COONCIL
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000104566	01/06/2016	5000.00	Revenue	CHEADLE IN BLOOM
Cultural and	Орен орасез	Open Spaces	SUPPLIES AND	Misc Supplies &	2000	Britain in biooni	0000104300	01/00/2010	3000.00	Revenue	CHEADLE IN BLOOM
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000104567	01/06/2016	5000.00	Revenue	BIDDULPH IN BLOOM
Environmental and	Орен орасез	Refuse Direct	EMPLOYEES	Services Exp	2000	Britain in biooni	0000104307	01/00/2010	3000.00	Revenue	BIDDOEFTT IN BECOM
Regulatory		Service	EWIFLOTEES								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104568	01/06/2016	4401.00	Revenue	BLUE ARROW
Environmental and	VVasic Collection	Street Sweeping	EMPLOYEES	Agency Stail	0000	Agency otan	0000104300	01/00/2010	7701.00	revenue	BEOL ARROW
Regulatory		Direct Service	LIVII LOTELO								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000104568	01/06/2016	699 28	Revenue	BLUE ARROW
COI 11000	ou our croanoung	organication	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000101000	01/00/2010	000.20	rtovonao	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773		0000104574	02/06/2016	3002 00	Revenue	SERVICES LTD
		operating Leades	SUPPLIES AND	Misc Supplies &	00	Recharge High		02/00/2010	0002.00	10101140	SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773	Peak	0000104575	02/06/2016	2756.00	Revenue	SERVICES LTD
	Corporate	, , , , , , , , , , , , , , , , , , ,	SUPPLIES AND	Misc Supplies &		Recharge High					CAPITA TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773		0000104576	02/06/2016	3875.00	Revenue	SOLUTIONS LIMITED
	Corporate		SUPPLIES AND								CAPITA TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000104576	02/06/2016	3875.00	Revenue	SOLUTIONS LIMITED
		Housing Benefits	SUPPLIES AND								S D RAWSON SERVICES
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000104578	02/06/2016	712.50	Revenue	LTD
	, i		SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773		0000104580	02/06/2016	3002.00	Revenue	SERVICES LTD
		Disabled Facilities	CAPITAL	Other Capital							STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104585	01/06/2016	5764.60	Capital	HOUSING ASSOCIATION
			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
N/A	N/A	Operating Leases	SERVICES	Services Exp	0773		0000104587	02/06/2016	3002.00	Revenue	SERVICES LTD
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000104596	02/06/2016	837988.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000104596	02/06/2016	-35034.00	Revenue	GOVT

		Non Domestic	EXPENDITURE	EXPENDITURE						1	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000104596	02/06/2016	701 00	Revenue	GOVT
IN/A	IN/A	Non Domestic	EXPENDITURE	EXPENDITURE	7010	ruiciiases	0000104590	02/00/2010	-701.00	Revenue	COMMUNITIES & LOCAL
NI/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Durahasas	0000404507	00/06/0046	007000 00	Davisania	GOVT
N/A	IN/A		EVDENDITUDE	EXPENDITURE	7010	Purchases	0000104597	02/06/2016	837989.00	Revenue	COMMUNITIES & LOCAL
		Non Domestic	EXPENDITURE	-				00/00/00/0	.=	_	
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000104597	02/06/2016	-35034.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000104597	02/06/2016	-781.00	Revenue	GOVT
		Revenue Support	INCOME	INCOME DURING							COMMUNITIES & LOCAL
N/A	N/A	Grant		YEAR	7542	Grants	0000104597	02/06/2016	-112166.00	Revenue	GOVT
	Corporate		EMPLOYEES	Indirect employee							BARCLAYCARD
Central Services	Management	Executive Directors		expenses	0006	Professional Fees	0000104599	03/06/2016	101.50	Revenue	BUSINESS
	Corporate		TRANSPORT	·		Other Travel					BARCLAYCARD
Central Services	Management	Executive Directors		Car Allowances	0483	Allowances	0000104599	03/06/2016	302.49	Revenue	BUSINESS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BARCLAYCARD
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000104599	03/06/2016	101 50	Revenue	BUSINESS
Ochtrar Ochvioco	Corporate	EXCOUNTE DIFFCTORS	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000104000	00/00/2010	101.00	revenue	BARCLAYCARD
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000104599	03/06/2016	384 48	Revenue	BUSINESS
Certifal Services	Corporate	Executive Directors	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000104399	03/00/2010	304.40	Revenue	BARCLAYCARD
Cambral Camilana	•	IT Comileon			0770		0000404500	02/06/2016	204.24	Davisania	BUSINESS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000104599	03/06/2016	301.24	Revenue	BUSINESS
			CAPITAL								
	Corporate		FINANCING								GUILDFORD BOROUGH
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000104614	03/06/2016	26700.00	Revenue	COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000104620	06/06/2016	1750.00	Revenue	LEEK SPORTS COUNCIL
		Asset Management	CAPITAL								
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure		Other Capital							GLEEDS BUILDING
N/A	N/A	Centre		Expenditure	7868	Roofing work	0000104622	03/06/2016	1700.00	Capital	SURVEYING LTD
Environmental and			SUPPLIES AND			Purchase					
Regulatory			SERVICES	Equip Furniture &		Equipment &					TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV	OLITTIOLO	Materials	0500	Furniture	0000104623	03/06/2016	4500.00	Revenue	SOLUTIONS
Environmental and	Community Carcty	Closed Circuit 1 v	SUPPLIES AND	Matchais	0300	i difficale	0000104023	03/00/2010	4300.00	revenue	SOLUTIONS
Regulatory			SERVICES	Equip Furniture &		Equipment Repair					TOTAL INTEGRATED
Services	0	Ol I Oiit T) /	SERVICES		0501			00/00/0040	5075.00	D	SOLUTIONS
	Community Safety	Closed Circuit TV	OUDDI IEO AND	Materials	0501	& Maintenance	0000104623	03/06/2016	5375.00	Revenue	SOLUTIONS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000104623	03/06/2016	3000.00	Revenue	SOLUTIONS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000104623	03/06/2016	4500.00	Revenue	SOLUTIONS
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7005	240 litre	0000104624	03/06/2016	4800.00	Revenue	CRAEMER UK
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7005	240 litre	0000104624	03/06/2016	150 00	Revenue	CRAEMER UK
-	-		SUPPLIES AND	,	1			20.0	.55.55		
	Economic		SERVICES	Equip Furniture &		Budget - Supplies			ĺ	1	
Planning Services	Development	Leek Open Market	OLI (VIOLO	Materials	3994	& Services	0000104631	03/06/2016	2044 00	Revenue	CITY B GROUP LTD
i laming Services	Development	Leek Open Market		Matchais	JJJ T	G OCI VICES	0000104031	00/00/2010	∠344.00	I VE VELIUE	OTT B GROOF LID

	I	Assat Managament	CADITAL	1			1	1		I	1
		Asset Management	-								
		Plan - South	EXPENDITURE	011 0 11 1		A 1.11 1 10					
l		Moorlands Leisure		Other Capital		Architects/Survey					l
N/A	N/A	Centre		Expenditure	7807	ors	0000104632	03/06/2016	800.00	Capital	CUNLIFFES LTD
		Asset Management	CAPITAL								
		Plan - South	EXPENDITURE								
		Moorlands Leisure		Other Capital		Architects/Survey					
N/A	N/A	Centre		Expenditure	7807	ors	0000104632	03/06/2016	475.00	Capital	CUNLIFFES LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000104633	03/06/2016	1520.00	Revenue	BROXAP
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000104633	03/06/2016	64.00	Revenue	BROXAP
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Birch Gardens		maintenance costs	0385	Maintenance	0000104633	03/06/2016	80.00	Revenue	BROXAP
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000104637	06/06/2016	1806.70	Revenue	ALLPAY LTD
	Central Services to	,	SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000104637	06/06/2016	171.16	Revenue	ALLPAY LTD
			EXPENDITURE	EXPENDITURE		,					
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000104638	06/06/2016	305.90	Revenue	LEEK ARTS FESTIVAL
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Stock Accounts		DURING YEAR	7010	Purchases	0000104638	06/06/2016	237.50	Revenue	LEEK ARTS FESTIVAL
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service	20 . 220								
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104639	06/06/2016	4695.40	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	rigericy cram		i igency cum					
Regulatory		Direct Service	20 . 220								
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000104639	06/06/2016	363 27	Revenue	BLUE ARROW
Environmental and	Caroot Croamoning	Refuse Direct	SUPPLIES AND	rigonoy otan	-	rigolioy olali	0000101000	00/00/2010	000.21	110101140	220271111077
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	OLITTIOLO	Laundry	0600	Clothing	0000104640	06/06/2016	35 10	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND		-	o.og	0000101010	00/00/2010	30.10	110101140	7.11.22.11.11.10.11.01.01.01.01
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	OLITTIOLO	Laundry	0600	Clothing	0000104640	06/06/2016	35 10	Revenue	ARDEN WINCH & CO LTD
Environmental and	VVaste Collection	Refuse Direct	SUPPLIES AND	Lauriary	0000	Olothing	0000104040	00/00/2010	00.10	revenue	ARBEN WINGIT & GO ETB
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	OLIVIOLO	Laundry	0600	Clothing	0000104640	06/06/2016	23.40	Revenue	ARDEN WINCH & CO LTD
Environmental and	VVadio Concolion	Refuse Direct	SUPPLIES AND	Lauriury	0000	Ciotining	0000104040	00,00,2010	20.40	revenue	ALDEN WINGIT & COLID
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation	SLIVICES	Laundry	0600	Clothing	0000104640	06/06/2016	11 70	Revenue	ARDEN WINCH & CO LTD
Environmental and	vvaste Collection	Refuse Direct	SUPPLIES AND	Lauriury	0000	Civilling	0000104040	00/00/2010	11.70	revenue	ANDLIN WINCH & COLID
Regulatory		Service	SERVICES AND	Clothing Uniform &		Protective					
	Wasta Callastian		SERVICES	_	0600		0000104640	06/06/2016	146 40	Povonuo	ABDENIMINGH & COLED
Services	Waste Collection	Organisation		Laundry	0000	Clothing	0000104640	00/00/2016	140.40	Revenue	ARDEN WINCH & CO LTD

Environmental and		Refuse Direct	SUPPLIES AND	1		1	I	1			
		Service	SERVICES AND	Clothing Uniform &		Protective					
Regulatory	Waste Collection		SERVICES	•	0600		0000104640	06/06/2016	100.90	Revenue	ARDEN WINCH & CO LTD
Services Environmental and	waste Collection	Organisation Refuse Direct	SUPPLIES AND	Laundry	0000	Clothing	0000104640	00/00/2010	109.60	Revenue	ARDEN WINCH & COLID
Regulatory		Service	SERVICES AND	Clothing Uniform &		Protective					
,	Masta Callastian		SERVICES	· ·	0000		0000104640	00/00/2010	25.40	Davianus	ADDENIA/INCLI® COLTD
Services	Waste Collection	Organisation	OLIDDI IEO AND	Laundry	0600	Clothing	0000104640	06/06/2016	35.10	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND	0		D					
Regulatory		Service	SERVICES	Clothing Uniform &		Protective		00/00/00/0	400.00	_	
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	109.80	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	47.60	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Clothing Uniform &		Protective					
Services	Waste Collection	Organisation		Laundry	0600	Clothing	0000104640	06/06/2016	10.80	Revenue	ARDEN WINCH & CO LTD
Environmental and		Refuse Direct	SUPPLIES AND								
Regulatory		Service	SERVICES	Misc Supplies &		Recharge High					
Services	Waste Collection	Organisation		Services Exp	0773	Peak	0000104640	06/06/2016	74.88	Revenue	ARDEN WINCH & CO LTD
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Local Plan/Public					WARDELL ARMSTRONG
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000104642	03/06/2016	15000.00	Revenue	LLP
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Grants &							FREIGHT TRANSPORT
Services	Street Cleansing	Fleet Management		Subscriptions	0920	Subscriptions	0000104644	06/06/2016	721.00	Revenue	ASSOCIATION
	_		SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000104651	07/06/2016	2099.01	Revenue	METRIC GROUP LTD
Environmental and	-	Ĭ	SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					NORMANTON
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000104656	07/06/2016	1147.25	Revenue	SCREENPRINT
Environmental and	, ,		SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Miscellaneous					NORMANTON
Services	Community Safety	Closed Circuit TV		Services Exp	1050	Other	0000104656	07/06/2016	1147.25	Revenue	SCREENPRINT
Environmental and			SUPPLIES AND								
Regulatory		Waste Collection -	SERVICES								GRANT THORNTON UK
Services	Waste Collection	Admin		Services	0806	Consultants	0000104666	07/06/2016	4028.15	Revenue	LLP
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service	Livii EOTEEO								DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104675	08/06/2016	505 44	Revenue	RECRUITMENT LTD
00171000	Community	Community	SUPPLIES AND	Grants &	0000	Staffs Childrens	0000101010	00/00/2010	000.11	rtovonao	STAFFORDSHIRE
Planning Services	Development	Planning	SERVICES	Subscriptions	2251	Board	0000104677	08/06/2016	1788 42	Revenue	COUNTY COUNCIL
Environmental and	Pevelopinent	Refuse Direct	TRANSPORT	Cabaciipilolia	2201	Doard	0000104077	00/00/2010	1700.42	I CVCIIUC	COUNTY COUNCIL
Regulatory		Service	TIVAINOF OILT	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Services	Waste Collection	Organisation		Costs	0496	Maintenance	0000104687	03/06/2016	201 46	Revenue	SERVICES LTD
Environmental and	vvaste Collection	Street Sweeping	TRANSPORT	00313	0480	ivialiterialice	0000104067	03/00/2010	201.40	Revenue	SLIVICES LID
		Direct Service	INANSPURI	Direct Transport		Veh'Repairs &					SPECIALIST FLEET
Regulatory	Stroot Cloonaise			•	0406	•	0000104607	03/06/3016	44.00	Dovonus	
Services	Street Cleansing	Organisation		Costs	0496	Maintenance	0000104687	03/00/2010	41.80	Revenue	SERVICES LTD

Environmental and		Street Sweeping	SUPPLIES AND				1				
Regulatory		Direct Service	SERVICES	Misc Supplies &		Recharge High					SPECIALIST FLEET
Services	Street Cleansing	Organisation	SLIVICLS	Services Exp	0773	0 0	0000104687	03/06/2016	647 57	Revenue	SERVICES LTD
Environmental and	Officer Oleansing	Refuse Direct	TRANSPORT	OCIVICCS EXP	0110	i cak	0000104007	03/00/2010	047.57	rcvenuc	GEITTIGES ETB
Regulatory		Service	TIVANOFORT	Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000104688	00/06/2016	10530.27	Povonuo	EMO OIL LIMITED
Sel vices	Waste Collection	Biddulph	PREMISES	Cosis	0401	retioi/Deiv/Oil	0000104088	06/00/2010	10000.27	Revenue	EINO OIL LIMITED
Cultural and	Recreation and	Recreation	FREINISES	Grounds		Contract Ground					PARKWOOD LEISURE
Related Services		Grounds		maintenance costs	0380		0000104697	09/06/2016	2107 40	Revenue	LTD
	Sport Recreation and	Grounds	SUPPLIES AND	maintenance costs	0380		0000104697	09/06/2016	3197.49	Revenue	PARKWOOD LEISURE
Cultural and Related Services		Dlavina Fields	SERVICES AND	Comileon	0809	External	0000104607	00/06/2016	4470 45	Davisania	LTD
	Sport	Playing Fields		Services	0809	Contractors	0000104697	09/06/2016	41/3.15	Revenue	
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND		0000	External	0000404007	00/00/0040	40004.00	_	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000104697	09/06/2016	10864.98	Revenue	LTD
	Recreation and	BPLC Leisure	SUPPLIES AND			External		00/00/00/0		_	PARKWOOD LEISURE
	Sport	Centre	SERVICES	Services	0809	Contractors	0000104697	09/06/2016	10864.98	Revenue	LTD
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND			External				_	PARKWOOD LEISURE
Related Services	Sport	Centre	SERVICES	Services	0809	Contractors	0000104697	09/06/2016	10864.98	Revenue	LTD
Cultural and	Recreation and	SMLC Leisure	PREMISES	Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Related Services	Sport	Centre		Buildings	0325	Repairs	0000104698	09/06/2016	2785.71	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000104701	07/06/2016	262.50	Revenue	DOTTED EYES LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2266	GIS - Software	0000104701	07/06/2016	262.50	Revenue	DOTTED EYES LTD
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000104707	09/06/2016	1363.43	Revenue	ESPO
		Moorlands	CAPITAL								Mr & Mrs D Fox -
		Partnership - 15/16	EXPENDITURE	Other Capital							Environmental
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000104710	09/06/2016	1603.00	Capital	Enhancement grant
	Economic	Economic	SUPPLIES AND	Misc Supplies &		London Mill					
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000104711	09/06/2016	7500.00	Revenue	NABARRO LLP
	Economic	Economic	SUPPLIES AND	Misc Supplies &		London Mill					
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000104712	09/06/2016	3500.00	Revenue	NABARRO LLP
Environmental and	•	Refuse Direct	EMPLOYEES	·		•					
Regulatory		Service									
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104716	10/06/2016	5282.17	Revenue	BLUE ARROW
Environmental and		Street Sweeping	EMPLOYEES	,		,					
Regulatory		Direct Service		1			1				
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000104716	10/06/2016	418.32	Revenue	BLUE ARROW
	Corporate	- 3	SUPPLIES AND	Communications &		Telephones fixed					DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000104720	09/06/2016	1715 82	Revenue	LTD
2 3.1.2.2.2.2.3.1.000		Disabled Facilities	CAPITAL	Other Capital	1	3-			11.5.52		STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104721	10/06/2016	2425.41	Capital	HOUSING ASSOCIATION
		Disabled Facilities	CAPITAL	Other Capital	. 500					- sp.to.	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104722	10/06/2016	8684.18	Canital	HOUSING ASSOCIATION
17/1	Corporate	Oranio .	EMPLOYEES	Indirect employee	. 000	Relocation	0000104122	13/03/2010	5504.10	Jupital	1.030itto /todobiATiON
Central Services	Management	Personnel	Livii LOTELO	expenses	0111	expenses	0000104729	13/06/2016	080 40	Revenue	An Employee
Ochilai Ochviocs	Corporate	i disonno	SUPPLIES AND	Misc Supplies &	0111	Recharge High	0000104729	10,00,2010	303.40	1 TO VOITUG	7 til Ellipioyee
Central Services	Management	Personnel	SERVICES	Services Exp	0773		0000104729	13/06/2016	989 40	Revenue	An Employee
Ochiliai Gel VICES	Imanayement	i cisoiiici	OLKVICES	TOCI VICES EXP	0110	ı car	0000104729	13/00/2010	303.40	revenue	All Ellibiosee

Environmental and		1	SUPPLIES AND		1	1		I			I
Regulatory	Environmental		SERVICES	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control	OLIVIOLO	Materials	0506	Materials	0000104731	10/06/2016	1242 80	Revenue	LIMITED
OCI VICCO	Central Services to	i cot control	SUPPLIES AND	Print/Stat & Gen	0000	Waterials	0000104701	10/00/2010	1242.00	revende	
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000104734	13/06/2016	650 00	Revenue	CRITIQOM LIMITED
Contrar Convicco	tho i dollo	Disabled Facilities	CAPITAL	Other Capital	0000	Culor i illiang	0000101101	10/00/2010	000.00	rtovonao	STAFFORDSHIRE
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000104739	13/06/2016	4905.00	Canital	HOUSING ASSOCIATION
1071	1477	Cranto	CAPITAL	Ехропакаго	7.000	Granto	0000101100	10/00/2010	1000.00	Capital	110001107100001111011
		Asset Management	-								
		Plan - Biddulph	EXI ENDITORE	Other Capital		General refurb					STRUCTURAL DESIGN
N/A	N/A	Town Hall		Expenditure	7875	work	0000104745	15/06/2016	625.00	Capital	PARTNERSHIP
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000104749	13/06/2016	744.00	Revenue	SERVICES LTD
Cultural and	орин оринос		SUPPLIES AND	Misc Supplies &		Recharge High					SPECIALIST FLEET
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0773	Peak	0000104750	13/06/2016	744.00	Revenue	SERVICES LTD
		Biddulph	SUPPLIES AND								
Cultural and	Recreation and	Recreation	SERVICES	Equip Furniture &		Equipment Repair					KENSINGTON
Related Services	Sport	Grounds		Materials	0501	& Maintenance	0000104754	13/06/2016	540.00	Revenue	ENGINEERING LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000104759	14/06/2016	750.00	Revenue	THOMAS LISTER LTD
J	Economic	Economic	SUPPLIES AND	Misc Supplies &		London Mill					
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000104759	14/06/2016	200.00	Revenue	THOMAS LISTER LTD
-	Economic	Economic	SUPPLIES AND	Misc Supplies &		London Mill					
Planning Services	Development	Development	SERVICES	Services Exp	6758	Project	0000104759	14/06/2016	1812.50	Revenue	THOMAS LISTER LTD
_	Economic	Economic	SUPPLIES AND	Misc Supplies &		-					
Planning Services	Development	Development	SERVICES	Services Exp	2053	Business Support	0000104760	14/06/2016	1150.00	Revenue	TRACTIVITY
Environmental and		Refuse Direct	TRANSPORT								
Regulatory		Service		Direct Transport							
Services	Waste Collection	Organisation		Costs	0401	Petrol/Derv/Oil	0000104762	15/06/2016	10546.80	Revenue	EMO OIL LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000104763	15/06/2016	42160.75	Revenue	VITAL EARTH (GB) LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Recycling		Services Exp	2531	Charges	0000104765	15/06/2016	18759.76	Revenue	VITAL EARTH (GB) LTD
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Land & Property		Buildings	0325	Repairs	0000104769	14/06/2016	600.00	Revenue	UNIVERSITY OF DERBY
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Land & Property		Buildings	0325	Repairs	0000104769	14/06/2016	300.00	Revenue	UNIVERSITY OF DERBY
	Development	HP-Planning	EMPLOYEES		1				_		URBAN VISION
Planning Services	Control	Applications		Agency Staff	0005	Agency Staff	0000104770	14/06/2016	2744.28	Revenue	PARTNERSHIP LTD
1	L .	1	SUPPLIES AND					1			
L	Economic	l <u>.</u>	SERVICES	Equip Furniture &	L	Budget - Supplies		1			l
Planning Services	Development	Leek Open Market		Materials	3994	& Services	0000104771	14/06/2016	3376.00	Revenue	CITY B GROUP LTD
Environmental and		Refuse Direct	EMPLOYEES								
Regulatory		Service						1-1001001-			DRIVING FORCE
Services	Waste Collection	Organisation		Agency Staff	0005	Agency Staff	0000104775	15/06/2016	622.08	Revenue	RECRUITMENT LTD

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