

| STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |                                |                                    | PAYMENTS OF £500 OR MORE IN SEPTEMBER 2017 |                              |              |                                |                    |                  |          |                    |                              |
|--|--------------------------------|------------------------------------|--|------------------------------|--------------|--------------------------------|--------------------|------------------|----------|--------------------|------------------------------|
| 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    | Environmental Health           | Animal Welfare                     | SUPPLIES AND SERVICES                      | Misc Supplies & Services Exp | 1112         | Kennelling Costs               | 0000110600         | 01/09/2017       | 731.50   | Revenue            | TENFORD BOARDING KENNELS     |
| Planning Services                        | Economic Development           | Leek Open Market                   | SUPPLIES AND SERVICES                      | Equip Furniture & Materials  | 3994         | Budget - Supplies & Services   | 0000110604         | 01/09/2017       | 2960.00  | Revenue            | CITY B GROUP LTD             |
| Central Services                         | Non Distributed Costs          | Non Distributed Costs              | EMPLOYEES                                  | Direct employee expenses     | 0056         | LC - Bar / Cafe Staff          | 0000110605         | 04/09/2017       | 11500.00 | Revenue            | STAFFORDSHIRE COUNTY COUNCIL |
| Central Services                         | Central Services to the Public | Recovery                           | SUPPLIES AND SERVICES                      | Services                     | 0805         | Bailiff/Distress etc           | 0000110612         | 01/09/2017       | 1003.02  | Revenue            | BRISTOW & SUTOR              |
| Highways and Transport Services          | Parking Services               | Off Street Car Parking             | SUPPLIES AND SERVICES                      | Equip Furniture & Materials  | 0501         | Equipment Repair & Maintenance | 0000110615         | 01/09/2017       | 2099.01  | Revenue            | METRIC GROUP LTD             |
| Environmental and Regulatory Services    | Waste Collection               | Trade Waste                        | SUPPLIES AND SERVICES                      | Misc Supplies & Services Exp | 2531         | SCC Disposal Charges           | 0000110618         | 05/09/2017       | 10910.36 | Revenue            | STAFFORDSHIRE COUNTY COUNCIL |
| Central Services                         | Corporate Management           | Personnel                          | EMPLOYEES                                  | Direct employee expenses     | 0095         | Occupational Health            | 0000110619         | 05/09/2017       | 519.00   | Revenue            | HOBSON HEALTH                |
| Cultural and Related Services            | Recreation and Sport           | Leek Recreation Grounds            | PREMISES                                   | Grounds maintenance costs    | 0385         | Ground Maintenance             | 0000110622         | 05/09/2017       | 1800.00  | Revenue            | TREE HERITAGE LTD            |
| Cultural and Related Services            | Recreation and Sport           | Leek Recreation Grounds            | PREMISES                                   | Grounds maintenance costs    | 0385         | Ground Maintenance             | 0000110624         | 05/09/2017       | 550.00   | Revenue            | TREE HERITAGE LTD            |
| Environmental and Regulatory Services    | Waste Collection               | Refuse Direct Service Organisation | SUPPLIES AND SERVICES                      | Misc Supplies & Services Exp | 0773         | Recharge High Peak             | 0000110628         | 01/09/2017       | 775.00   | Revenue            | CTS HIRE (SFS)               |
| Environmental and Regulatory Services    | Waste Collection               | Refuse Direct Service Organisation | SUPPLIES AND SERVICES                      | Misc Supplies & Services Exp | 0773         | Recharge High Peak             | 0000110629         | 01/09/2017       | 744.00   | Revenue            | CTS HIRE (SFS)               |
| Environmental and Regulatory Services    | Waste Collection               | Refuse Direct Service Organisation | SUPPLIES AND SERVICES                      | Misc Supplies & Services Exp | 0773         | Recharge High Peak             | 0000110630         | 01/09/2017       | 744.00   | Revenue            | CTS HIRE (SFS)               |
| Environmental and Regulatory Services    | Waste Collection               | Refuse Direct Service Organisation | SUPPLIES AND SERVICES                      | Misc Supplies & Services Exp | 0773         | Recharge High Peak             | 0000110631         | 01/09/2017       | 759.50   | Revenue            | CTS HIRE (SFS)               |
| Environmental and Regulatory Services    | Waste Collection               | Refuse Direct Service Organisation | SUPPLIES AND SERVICES                      | Misc Supplies & Services Exp | 0773         | Recharge High Peak             | 0000110632         | 01/09/2017       | 775.00   | Revenue            | CTS HIRE (SFS)               |
| Environmental and Regulatory Services    | Waste Collection               | Recycling                          | SUPPLIES AND SERVICES                      | Services                     | 6586         | Bulking Fac-Waterswallow       | 0000110636         | 06/09/2017       | 1320.83  | Revenue            | STAFFORDSHIRE COUNTY COUNCIL |

|                                       |                      |   |                       |                              |      |                           |            |            |          |         |                               |
|---------------------------------------|----------------------|---|-----------------------|------------------------------|------|---------------------------|------------|------------|----------|---------|-------------------------------|
| Environmental and Regulatory Services | Environmental Health | Public Conveniences                         | PREMISES              | Water Services               | 0315 | Water Charges             | 0000110643 | 07/09/2017 | 549.76   | Revenue | WATER PLUS                    |
| Central Services                      | Corporate Management | Fowlchurch depot                            | PREMISES              | Water Services               | 0315 | Water Charges             | 0000110646 | 07/09/2017 | 571.59   | Revenue | WATER PLUS                    |
| Environmental and Regulatory Services | Waste Collection     | Refuse Direct Service Organisation          | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff              | 0000110650 | 01/09/2017 | 1527.49  | Revenue | BLUE ARROW                    |
| Environmental and Regulatory Services | Waste Collection     | Refuse Direct Service Organisation          | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff              | 0000110650 | 01/09/2017 | 706.39   | Revenue | BLUE ARROW                    |
| Environmental and Regulatory Services | Waste Collection     | Refuse Direct Service Organisation          | TRANSPORT             | Direct Transport Costs       | 0496 | Veh'Repairs & Maintenance | 0000110657 | 01/09/2017 | 467.57   | Revenue | SPECIALIST FLEET SERVICES LTD |
| Environmental and Regulatory Services | Street Cleansing     | Street Sweeping Direct Service Organisation | TRANSPORT             | Direct Transport Costs       | 0496 | Veh'Repairs & Maintenance | 0000110657 | 01/09/2017 | 81.40    | Revenue | SPECIALIST FLEET SERVICES LTD |
| Environmental and Regulatory Services | Waste Collection     | Refuse Direct Service Organisation          | TRANSPORT             | Direct Transport Costs       | 0496 | Veh'Repairs & Maintenance | 0000110658 | 01/09/2017 | 4149.20  | Revenue | SPECIALIST FLEET SERVICES LTD |
| Central Services                      | Corporate Management | Land & Property                             | PREMISES              | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000110661 | 05/09/2017 | 300.00   | Revenue | DAVID TROWLER ASSOCIATES      |
| Central Services                      | Corporate Management | Land & Property                             | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak        | 0000110661 | 05/09/2017 | 300.00   | Revenue | DAVID TROWLER ASSOCIATES      |
| Central Services                      | Corporate Management | Land & Property                             | PREMISES              | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000110663 | 07/09/2017 | 1500.00  | Revenue | DAVIES PARTNERSHIP            |
| Central Services                      | Corporate Management | Land & Property                             | PREMISES              | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000110664 | 07/09/2017 | 1500.00  | Revenue | DAVIES PARTNERSHIP            |
| N/A                                   | N/A                  | Bagnall Playing Fields                      | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7806 | Consultants               | 0000110668 | 08/09/2017 | 675.00   | Capital | CLUB DESIGN LTD               |
| Cultural and Related Services         | Open Spaces          | Country Parks                               | PREMISES              | Grounds maintenance costs    | 0385 | Ground Maintenance        | 0000110673 | 08/09/2017 | 800.00   | Revenue | TREE HERITAGE LTD             |
| Central Services                      | Corporate Management | Moorlands House                             | PREMISES              | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000110674 | 08/09/2017 | 989.95   | Revenue | Sysco Environmental Ltd       |
| N/A                                   | N/A                  | ICT-infrastructure upgrade 2016             | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak        | 0000110684 | 12/09/2017 | 40000.00 | Capital | NORTHGATE PUBLIC SERVICES     |
| N/A                                   | N/A                  | ICT-infrastructure upgrade 2016             | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805 | Capital Spend             | 0000110684 | 12/09/2017 | 40000.00 | Capital | NORTHGATE PUBLIC SERVICES     |
| Central Services                      | Corporate Management | Land & Property                             | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other       | 0000110685 | 11/09/2017 | 900.00   | Revenue | DAVID TROWLER ASSOCIATES      |
| Central Services                      | Corporate Management | 1 Market Place                              | PREMISES              | Rental Payments              | 0309 | Rental Payments           | 0000110686 | 11/09/2017 | 974.13   | Revenue | ORBIT PROPERTY MANAGEMENT LTD |
| Environmental and Regulatory Services | Street Cleansing     | Street Sweeping Direct Service Organisation | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0506 | Purchase of Materials     | 0000110689 | 11/09/2017 | 41.00    | Revenue | BROXAP LTD                    |

|                                       |                                |   |                       |                              |      |                              |            |            |          |         |                                      |
|---------------------------------------|--------------------------------|---|-----------------------|------------------------------|------|------------------------------|------------|------------|----------|---------|--------------------------------------|
| Environmental and Regulatory Services | Street Cleansing               | Street Sweeping Direct Service Organisation | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0506 | Purchase of Materials        | 0000110689 | 11/09/2017 | 498.00   | Revenue | BROXAP LTD                           |
| N/A                                   | N/A                            | Child Care Vouchers                         | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2163 | Childcare vchrs              | 0000110692 | 11/09/2017 | 845.00   | Revenue | COMPUTERSHARE VOUCHER SERVICES       |
| N/A                                   | N/A                            | Operating Leases                            | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak           | 0000110694 | 11/09/2017 | 3219.00  | Revenue | SPECIALIST FLEET SERVICES LTD        |
| N/A                                   | N/A                            | Operating Leases                            | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak           | 0000110695 | 06/09/2017 | 3219.00  | Revenue | SPECIALIST FLEET SERVICES LTD        |
| Environmental and Regulatory Services | Environmental Health           | Pest Control                                | TRANSPORT             | Direct Transport Costs       | 0494 | Contract Hire                | 0000110696 | 05/09/2017 | 806.50   | Revenue | SPECIALIST FLEET SERVICES LTD        |
| N/A                                   | N/A                            | Operating Leases                            | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak           | 0000110697 | 06/09/2017 | 3219.00  | Revenue | SPECIALIST FLEET SERVICES LTD        |
| Environmental and Regulatory Services | Environmental Health           | Pest Control                                | TRANSPORT             | Direct Transport Costs       | 0494 | Contract Hire                | 0000110698 | 06/09/2017 | 806.50   | Revenue | SPECIALIST FLEET SERVICES LTD        |
| Environmental and Regulatory Services | Waste Collection               | Refuse Direct Service Organisation          | TRANSPORT             | Direct Transport Costs       | 0401 | Petrol/Derv/Oil              | 0000110700 | 05/09/2017 | 9383.00  | Revenue | PACE FUELCARE                        |
| Environmental and Regulatory Services | Street Cleansing               | Street Sweeping Direct Service Organisation | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0503 | Equipment Hire/Rental        | 0000110702 | 12/09/2017 | 38.40    | Revenue | Aquam Water Services Ltd             |
| Environmental and Regulatory Services | Street Cleansing               | Street Sweeping Direct Service Organisation | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0503 | Equipment Hire/Rental        | 0000110702 | 12/09/2017 | 25.00    | Revenue | Aquam Water Services Ltd             |
| Environmental and Regulatory Services | Street Cleansing               | Street Sweeping Direct Service Organisation | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0503 | Equipment Hire/Rental        | 0000110702 | 12/09/2017 | 2540.00  | Revenue | Aquam Water Services Ltd             |
| Central Services                      | Corporate Management           | Corporate Policy                            | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges                 | 0000110705 | 13/09/2017 | 1691.83  | Revenue | ALLPAY LTD                           |
| Central Services                      | Central Services to the Public | Local Taxation                              | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1114 | Payment Cards                | 0000110705 | 13/09/2017 | 123.38   | Revenue | ALLPAY LTD                           |
| N/A                                   | N/A                            | Stock Accounts                              | EXPENDITURE           | EXPENDITURE DURING YEAR      | 7005 | 240 litre                    | 0000110716 | 05/09/2017 | 4950.00  | Revenue | CRAEMER UK                           |
| N/A                                   | N/A                            | Stock Accounts                              | EXPENDITURE           | EXPENDITURE DURING YEAR      | 7005 | 240 litre                    | 0000110716 | 05/09/2017 | 150.00   | Revenue | CRAEMER UK                           |
| Central Services                      | Central Services to the Public | Register of Electors                        | SUPPLIES AND SERVICES | Communications & Computing   | 0850 | Postages                     | 0000110720 | 05/09/2017 | 1361.10  | Revenue | ROYAL MAIL                           |
| Central Services                      | Corporate Management           | IT Services                                 | SUPPLIES AND SERVICES | Communications & Computing   | 0825 | Desktop Support              | 0000110721 | 13/09/2017 | 20170.44 | Revenue | NORTHGATE PUBLIC SERVICES            |
| N/A                                   | N/A                            | Car Leasing                                 | EMPLOYEES             | Wages & Salaries Deductions  | 0215 | National Insurance-Paid Over | 0000110750 | 14/09/2017 | 9397.11  | Revenue | STAFFORDSHIRE MOORLANDS DIST COUNCIL |
| Central Services                      | Corporate Management           | Corporate Policy                            | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1157 | Copyright Licence Fee        | 0000110761 | 14/09/2017 | 583.93   | Revenue | The Copyright Licensing Agency       |
| N/A                                   | N/A                            | Play Areas                                  | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7888 | Halls Rd Play-Junior         | 0000110762 | 14/09/2017 | 4970.20  | Capital | Tarmac Limited                       |

|                                       |                                |   |                       |                               |      |                             |            |            |          |         |                                  |
|---------------------------------------|--------------------------------|---|-----------------------|-------------------------------|------|-----------------------------|------------|------------|----------|---------|----------------------------------|
| Central Services                      | Corporate Management           | Central administration  | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals         | 0000110773 | 14/09/2017 | 38.50    | Revenue | MIDSHIRES BUSINESS SYSTEMS LTD   |
| Central Services                      | Corporate Management           | Central administration  | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals         | 0000110773 | 14/09/2017 | 46.64    | Revenue | MIDSHIRES BUSINESS SYSTEMS LTD   |
| Central Services                      | Corporate Management           | Central administration  | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals         | 0000110773 | 14/09/2017 | 569.19   | Revenue | MIDSHIRES BUSINESS SYSTEMS LTD   |
| Central Services                      | Corporate Management           | Central administration  | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals         | 0000110773 | 14/09/2017 | 125.00   | Revenue | MIDSHIRES BUSINESS SYSTEMS LTD   |
| Environmental and Regulatory Services | Waste Collection               | Refuse Direct Service Organisation                            | SUPPLIES AND SERVICES | Misc Supplies & Services Exp  | 1050 | Miscellaneous Other         | 0000110774 | 15/09/2017 | 295.00   | Revenue | FREIGHT TRANSPORT ASSOCIATION    |
| Environmental and Regulatory Services | Waste Collection               | Refuse Direct Service Organisation                            | SUPPLIES AND SERVICES | Misc Supplies & Services Exp  | 1050 | Miscellaneous Other         | 0000110774 | 15/09/2017 | 265.00   | Revenue | FREIGHT TRANSPORT ASSOCIATION    |
| N/A                                   | N/A                            | Asset Management Plan - Victoria Business Park Infrastructure | CAPITAL EXPENDITURE   | Other Capital Expenditure     | 7807 | Architects/Surveyors        | 0000110779 | 13/09/2017 | 975.00   | Capital | WYG ENGINEERING LTD              |
| Central Services                      | Central Services to the Public | Register of Electors  | SUPPLIES AND SERVICES | Communications & Computing    | 0850 | Postages                    | 0000110780 | 13/09/2017 | 2415.27  | Revenue | ROYAL MAIL                       |
| N/A                                   | N/A                            | Asset Management Plan - Victoria Business Park Infrastructure | CAPITAL EXPENDITURE   | Other Capital Expenditure     | 7805 | Capital Spend               | 0000110782 | 13/09/2017 | 670.00   | Capital | DAVID TROWLER ASSOCIATES         |
| Central Services                      | Corporate Management           | IT Services   | SUPPLIES AND SERVICES | Misc Supplies & Services Exp  | 0773 | Recharge High Peak          | 0000110785 | 15/09/2017 | 228.39   | Revenue | INTRINSIC TECHNOLOGY LTD         |
| Central Services                      | Corporate Management           | IT Services   | SUPPLIES AND SERVICES | Services                      | 0812 | xxxxxx                      | 0000110785 | 15/09/2017 | 3034.30  | Revenue | INTRINSIC TECHNOLOGY LTD         |
| Cultural and Related Services         | Recreation and Sport           | Biddulph Recreation Grounds                                   | PREMISES              | Grounds maintenance costs     | 0380 | Contract Ground Maintenance | 0000110786 | 14/09/2017 | 3197.50  | Revenue | PARKWOOD LEISURE LTD             |
| Cultural and Related Services         | Recreation and Sport           | Playing Fields  | SUPPLIES AND SERVICES | Services                      | 0809 | External Contractors        | 0000110786 | 14/09/2017 | 4258.35  | Revenue | PARKWOOD LEISURE LTD             |
| Cultural and Related Services         | Recreation and Sport           | SMLC Leisure Centre   | SUPPLIES AND SERVICES | Services                      | 0809 | External Contractors        | 0000110786 | 14/09/2017 | 11297.21 | Revenue | PARKWOOD LEISURE LTD             |
| Cultural and Related Services         | Recreation and Sport           | BPLC Leisure Centre   | SUPPLIES AND SERVICES | Services                      | 0809 | External Contractors        | 0000110786 | 14/09/2017 | 11297.22 | Revenue | PARKWOOD LEISURE LTD             |
| Cultural and Related Services         | Recreation and Sport           | BVLC Leisure Centre   | SUPPLIES AND SERVICES | Services                      | 0809 | External Contractors        | 0000110786 | 14/09/2017 | 11297.22 | Revenue | PARKWOOD LEISURE LTD             |
| Cultural and Related Services         | Recreation and Sport           | Playing Fields  | PREMISES              | Grounds maintenance costs     | 0385 | Ground Maintenance          | 0000110787 | 15/09/2017 | 2055.00  | Revenue | PARKWOOD COMMUNITY LEISURE       |
| Cultural and Related Services         | Open Spaces                    | Country Parks   | EMPLOYEES             | Indirect employee expenses    | 0006 | Professional Fees           | 0000110789 | 15/09/2017 | 1500.00  | Revenue | STAFFORDSHIRE WILDLIFE TRUST LTD |
| Cultural and Related Services         | Open Spaces                    | Country Parks   | SUPPLIES AND SERVICES | Services                      | 0800 | Professional Fees           | 0000110789 | 15/09/2017 | 1500.00  | Revenue | STAFFORDSHIRE WILDLIFE TRUST LTD |
| Central Services                      | Corporate Management           | Corporate Finance   | SUPPLIES AND SERVICES | Grants & Subscriptions        | 0910 | Grants-Miscellaneous        | 0000110798 | 18/09/2017 | 5127.50  | Revenue | CHEADLE CITIZENS ADVICE BUREAU   |

|                                       |                      |   |                       |                              |      |                                 |            |            |          |         |                                 |
|---------------------------------------|----------------------|---|-----------------------|------------------------------|------|---------------------------------|------------|------------|----------|---------|---------------------------------|
| Central Services                      | Corporate Management | Corporate Finance                       | SUPPLIES AND SERVICES | Grants & Subscriptions       | 0910 | Grants-Miscellaneous            | 0000110799 | 18/09/2017 | 4401.00  | Revenue | LEEK CITIZENS ADVICE BUREAU     |
| Central Services                      | Corporate Management | Corporate Finance                       | SUPPLIES AND SERVICES | Grants & Subscriptions       | 0910 | Grants-Miscellaneous            | 0000110800 | 18/09/2017 | 5127.50  | Revenue | STAFFORDSHIRE NORTH & SOT C.A.B |
| N/A                                   | N/A                  | Asset Management Plan - Moorlands House | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7818 | Internal Alterations post 16/17 | 0000110801 | 18/09/2017 | 3548.00  | Capital | ECS CONSULTANTS LTD             |
| Central Services                      | Corporate Management | Fowlchurch depot                        | PREMISES              | Repairs & Maint of Buildings | 0326 | Statutory & Inspection costs    | 0000110803 | 18/09/2017 | 1071.00  | Revenue | ECS CONSULTANTS LTD             |
| Central Services                      | Corporate Management | 1 Market Place                          | PREMISES              | Rental Payments              | 0309 | Rental Payments                 | 0000110805 | 09/09/2017 | 5190.97  | Revenue | ORBIT PROPERTY MANAGEMENT LTD   |
| Environmental and Regulatory Services | Waste Collection     | Recycling                               | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2531 | SCC Disposal Charges            | 0000110809 | 19/09/2017 | 22583.68 | Revenue | VITAL EARTH (GB) LTD            |
| Environmental and Regulatory Services | Waste Collection     | Recycling                               | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2531 | SCC Disposal Charges            | 0000110810 | 19/09/2017 | 44268.80 | Revenue | VITAL EARTH (GB) LTD            |
| Environmental and Regulatory Services | Community Safety     | Closed Circuit TV                       | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak              | 0000110812 | 19/09/2017 | 1170.00  | Revenue | SGW SAFETY & SECURITY LIMITED   |
| Environmental and Regulatory Services | Community Safety     | Closed Circuit TV                       | SUPPLIES AND SERVICES | Services                     | 0800 | Professional Fees               | 0000110812 | 19/09/2017 | 1170.00  | Revenue | SGW SAFETY & SECURITY LIMITED   |
| Central Services                      | Corporate Management | Personnel                               | EMPLOYEES             | Direct employee expenses     | 0095 | Occupational Health             | 0000110813 | 19/09/2017 | 299.00   | Revenue | HOBSON HEALTH                   |
| Central Services                      | Corporate Management | Personnel                               | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak              | 0000110813 | 19/09/2017 | 370.50   | Revenue | HOBSON HEALTH                   |
| Central Services                      | Corporate Management | Moorlands House                         | PREMISES              | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs       | 0000110817 | 08/09/2017 | 1887.00  | Revenue | CLIFFORD GREEN ELECTRICAL LTD   |
| Environmental and Regulatory Services | Environmental Health | Animal Welfare                          | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1112 | Kennelling Costs                | 0000110818 | 18/09/2017 | 532.00   | Revenue | TENFORD BOARDING KENNELS        |
| Planning Services                     | Economic Development | Leek Open Market                        | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 3994 | Budget - Supplies & Services    | 0000110820 | 19/09/2017 | 3856.00  | Revenue | CITY B GROUP LTD                |
| Environmental and Regulatory Services | Community Safety     | Community Safety                        | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1152 | Community Engagement            | 0000110821 | 19/09/2017 | 1500.00  | Revenue | LEEK TOWN COMMUNITY             |
| Environmental and Regulatory Services | Waste Collection     | Refuse Direct Service Organisation      | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff                    | 0000110823 | 19/09/2017 | 2329.17  | Revenue | BLUE ARROW                      |
| Environmental and Regulatory Services | Waste Collection     | Refuse Direct Service Organisation      | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff                    | 0000110823 | 19/09/2017 | 950.37   | Revenue | BLUE ARROW                      |
| Environmental and Regulatory Services | Waste Collection     | Refuse Direct Service Organisation      | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff                    | 0000110824 | 15/09/2017 | 1171.96  | Revenue | BLUE ARROW                      |

|                                       |                                |                                    |                       |                              |      |                         |            |            |         |         |                            |
|---------------------------------------|--------------------------------|------------------------------------|-----------------------|------------------------------|------|-------------------------|------------|------------|---------|---------|----------------------------|
| Environmental and Regulatory Services | Waste Collection               | Refuse Direct Service Organisation | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff            | 0000110825 | 19/09/2017 | 1442.69 | Revenue | BLUE ARROW                 |
| Environmental and Regulatory Services | Waste Collection               | Refuse Direct Service Organisation | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff            | 0000110826 | 15/09/2017 | 1410.61 | Revenue | BLUE ARROW                 |
| Environmental and Regulatory Services | Waste Collection               | Refuse Direct Service Organisation | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff            | 0000110826 | 15/09/2017 | 746.82  | Revenue | BLUE ARROW                 |
| Environmental and Regulatory Services | Community Safety               | Community Safety                   | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak      | 0000110828 | 19/09/2017 | 495.00  | Revenue | MALLARD CONSULTANCY LTD    |
| Environmental and Regulatory Services | Community Safety               | Community Safety                   | SUPPLIES AND SERVICES | Grants & Subscriptions       | 0920 | Subscriptions           | 0000110828 | 19/09/2017 | 495.00  | Revenue | MALLARD CONSULTANCY LTD    |
| Environmental and Regulatory Services | Community Safety               | Community Safety                   | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1152 | Community Engagement    | 0000110832 | 19/09/2017 | 2500.00 | Revenue | PARKWOOD COMMUNITY LEISURE |
| Central Services                      | Central Services to the Public | Register of Electors               | SUPPLIES AND SERVICES | Communications & Computing   | 0850 | Postages                | 0000110838 | 19/09/2017 | 1836.64 | Revenue | ROYAL MAIL                 |
| Central Services                      | Central Services to the Public | Local Taxation                     | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff            | 0000110840 | 19/09/2017 | 1264.22 | Revenue | CIVICA UK LTD              |
| Central Services                      | Central Services to the Public | Local Taxation                     | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak      | 0000110840 | 19/09/2017 | 1264.22 | Revenue | CIVICA UK LTD              |
| Central Services                      | Corporate Management           | Legal Services                     | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak      | 0000110842 | 19/09/2017 | 3152.00 | Revenue | BROWNE JACOBSON SOLICITORS |
| Central Services                      | Corporate Management           | Legal Services                     | SUPPLIES AND SERVICES | Services                     | 0798 | External Legal Services | 0000110842 | 19/09/2017 | 3152.00 | Revenue | BROWNE JACOBSON SOLICITORS |